

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
ECONOMIC CLASSIFICATION -JUNE**



Report Parameters

Financial Statement:
 Organization Filter: **0228046001 | FEDERAL INSTITUTE OF INDUSTRIAL RESEARCH -OSHODI**
 Organization Filter: **0228046001 | FEDERAL INSTITUTE OF INDUSTRIAL RESEARCH -OSHODI**
 Show Zero Lines: **No**
 Report Period: **6**
 Report Period: **6**
 Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

| Code | Name | BUDGET AMOUNT =N= | JUNE ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION =N= |
|----------------|--|----------------------|------------------------|--------------------------|-------------------------|------------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 347 440 231.34 | 1 077 912 554.98 | -1 077 912 554.98 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -347 440 231.34 | -1 077 912 554.98 | 1 077 912 554.98 | 0.00 |
| 21010101 | SALARY | 1 805 307 314.45 | 153 255 364.17 | 858 673 570.48 | 946 633 743.97 | 47.56 |
| 21020101 | NON REGULAR ALLOWANCES | 33 096 159.10 | 0.00 | 0.00 | 33 096 159.10 | 0.00 |
| 21020201 | NHIS | 90 265 365.72 | 1 496 814.89 | 7 543 556.05 | 82 721 809.67 | 8.36 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 135 398 048.58 | 11 465 169.09 | 57 845 501.23 | 77 552 547.35 | 42.72 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 17 260 000.00 | 2 414 200.00 | 8 498 000.00 | 8 762 000.00 | 49.24 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 2 921 499.57 | 182 000.00 | 762 000.00 | 2 159 499.57 | 26.08 |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 1 500 000.00 | 0.00 | 0.00 | 1 500 000.00 | 0.00 |
| 22020201 | ELECTRICITY CHARGES | 25 670 400.00 | 1 500 000.00 | 10 258 361.27 | 15 412 038.73 | 39.96 |
| 22020202 | TELEPHONE CHARGES | 86 400.20 | 0.00 | 0.00 | 86 400.20 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 6 203 500.00 | 0.00 | 4 017 616.00 | 2 185 884.00 | 64.76 |
| 22020206 | SEWERAGE CHARGES | 800 000.00 | 0.00 | 300 000.00 | 500 000.00 | 37.50 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 1 090 000.00 | 236 600.00 | 426 600.00 | 663 400.00 | 39.14 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 1 700 000.00 | 97 200.00 | 641 250.00 | 1 058 750.00 | 37.72 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 1 240 000.00 | 0.00 | 0.00 | 1 240 000.00 | 0.00 |
| 22020307 | DRUGS & MEDICAL SUPPLIES | 995 000.00 | 0.00 | 200 000.00 | 795 000.00 | 20.10 |
| 22020309 | UNIFORMS & OTHER CLOTHING | 1 400 000.09 | 0.00 | 0.00 | 1 400 000.09 | 0.00 |

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| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 820 000.00 | 0.00 | 0.00 | 820 000.00 | 0.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 9 684 000.00 | 260 000.00 | 776 875.00 | 8 907 125.00 | 8.02 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 600 000.00 | 0.00 | 0.00 | 600 000.00 | 0.00 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 2 400 000.00 | 200 000.00 | 237 500.00 | 2 162 500.00 | 9.90 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 2 620 000.00 | 100 000.00 | 600 000.00 | 2 020 000.00 | 22.90 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 1 040 000.14 | 0.00 | 629 000.00 | 411 000.14 | 60.48 |
| 22020406 | OTHER MAINTENANCE SERVICES | 4 000 000.00 | 400 000.00 | 2 980 955.00 | 1 019 045.00 | 74.52 |
| 22020501 | LOCAL TRAINING | 10 502 000.00 | 0.00 | 160 000.00 | 10 342 000.00 | 1.52 |
| 22020601 | SECURITY SERVICES | 13 769 684.00 | 0.00 | 6 481 250.00 | 7 288 434.00 | 47.07 |
| 22020606 | LAND USE CHARGES | 10 770 000.00 | 700 000.00 | 4 900 000.01 | 5 869 999.99 | 45.50 |
| 22020701 | FINANCIAL CONSULTING | 6 000 000.00 | 0.00 | 4 000 000.00 | 2 000 000.00 | 66.67 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 1 817 190.00 | 0.00 | 0.00 | 1 817 190.00 | 0.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 2 311 201.00 | 0.00 | 495 000.00 | 1 816 201.00 | 21.42 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 3 146 668.00 | 0.00 | 0.00 | 3 146 668.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 1 400 000.00 | 0.00 | 350 300.00 | 1 049 700.00 | 25.02 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 16 390 000.00 | 440 000.00 | 3 855 000.00 | 12 535 000.00 | 23.52 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 4 630 168.00 | 1 392 741.25 | 1 392 741.25 | 3 237 426.75 | 30.08 |
| 22021004 | MEDICAL EXPENSES | 1 000 000.00 | 0.00 | 100 000.00 | 900 000.00 | 10.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 717 100.00 | 0.00 | 170 000.00 | 547 100.00 | 23.71 |
| 22021007 | WELFARE PACKAGES | 14 850 000.00 | 0.00 | 7 445 320.00 | 7 404 680.00 | 50.14 |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 2 255 000.00 | 0.00 | 0.00 | 2 255 000.00 | 0.00 |
| 22021009 | SPORTING ACTIVITIES | 100 000.00 | 0.00 | 0.00 | 100 000.00 | 0.00 |
| 23010102 | PURCHASE OF OFFICE BUILDINGS | 215 672 372.00 | 0.00 | 13 987 146.83 | 201 685 225.17 | 6.49 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 49 605 831.00 | 0.00 | 0.00 | 49 605 831.00 | 0.00 |
| 23010129 | PURCHASE OF INDUSTRIAL EQUIPMENT | 414 464 600.00 | 0.00 | 10 901 362.33 | 403 563 237.67 | 2.63 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 16 101 851.00 | 0.00 | 0.00 | 16 101 851.00 | 0.00 |
| 23020113 | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 32 939 338.00 | 0.00 | 0.00 | 32 939 338.00 | 0.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 1 202 712 020.00 | 0.00 | 117 712 912.18 | 1 084 999 107.82 | 9.79 |

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| 23030103 | REHABILITATION / REPAIRS - HOUSING | 410 102 528.85 | 0.00 | 12 069 593.07 | 398 032 935.78 | 2.94 |
| 23050101 | RESEARCH AND DEVELOPMENT | 2 696 055 982.00 | 0.00 | 675 809 835.71 | 2 020 246 146.29 | 25.07 |
| TOTAL-E | TOTAL EXPENDITURE | 7 273 411 221.70 | 174 140 089.40 | 1 814 221 246.41 | 5 459 189 975.29 | 24.94 |