

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



**Report Parameters**

Financial Statement:

Organization Filter: **0228071001 | NATIONAL CENTRE FOR ENERGY AND ENVIRONMENT ,UNIVERSITY OF BENIN**

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Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2021**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER**

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	1 629 700.00	19 556 435.75	-19 556 435.75	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-1 629 700.00</b>	<b>-19 556 435.75</b>	<b>19 556 435.75</b>	<b>0.00</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 017 100.00	21 040.00	2 013 560.00	3 540.00	99.82
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 138 000.00	335 666.00	2 045 266.00	92 734.00	95.66
22020201	ELECTRICITY CHARGES	53 900.00	52 500.00	52 500.00	1 400.00	97.40
22020202	TELEPHONE CHARGES	680 000.00	136 500.00	430 000.00	250 000.00	63.24
22020203	INTERNET ACCESS CHARGES	400 000.00	0.00	348 500.00	51 500.00	87.13
22020205	WATER RATES	12 500.00	0.00	0.00	12 500.00	0.00
22020206	SEWERAGE CHARGES	42 500.00	0.00	14 300.00	28 200.00	33.65
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 475 000.00	792 700.00	1 441 030.00	33 970.00	97.70
22020303	NEWSPAPERS	70 000.00	15 000.00	59 600.00	10 400.00	85.14
22020304	MAGAZINES & PERIODICALS	70 000.00	0.00	0.00	70 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 006 400.00	530 000.00	966 250.00	40 150.00	96.01
22020307	DRUGS & MEDICAL SUPPLIES	42 500.00	0.00	0.00	42 500.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	70 000.00	0.00	0.00	70 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	650 000.00	202 500.00	644 400.00	5 600.00	99.14
22020402	MAINTENANCE OF OFFICE FURNITURE	250 000.00	220 000.00	220 000.00	30 000.00	88.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 220 000.00	310 401.50	1 196 201.78	23 798.22	98.05
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	369 000.00	25 000.00	368 150.00	850.00	99.77

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22020405	MAINTENANCE OF PLANTS/GENERATORS	505 000.00	502 000.00	502 000.00	3 000.00	99.41
22020406	OTHER MAINTENANCE SERVICES	300 000.00	0.00	251 750.00	48 250.00	83.92
22020501	LOCAL TRAINING	1 230 000.00	0.00	1 218 340.00	11 660.00	99.05
22020606	LAND USE CHARGES	2 052 500.00	461 842.00	2 046 052.00	6 448.00	99.69
22020709	AUDITING OF ACCOUNTS	442 500.00	442 500.00	442 500.00	0.00	100.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	335 000.00	0.00	329 700.00	5 300.00	98.42
22020803	PLANT / GENERATOR FUEL COST	670 000.00	30 000.00	530 000.00	140 000.00	79.10
22020902	INSURANCE PREMIUM	750 000.00	0.00	534 642.06	215 357.94	71.29
22021003	PUBLICITY & ADVERTISEMENTS	900 000.00	50 000.00	788 413.44	111 586.56	87.60
22021004	MEDICAL EXPENSES	42 500.00	0.00	0.00	42 500.00	0.00
22021006	POSTAGES & COURIER SERVICES	100 000.00	14 520.00	78 269.00	21 731.00	78.27
22021007	WELFARE PACKAGES	1 219 539.00	959 000.00	1 219 000.00	539.00	99.96
22021036	PAYMENT FOR OUTSOURCED SERVICES	442 500.00	179 350.00	439 350.00	3 150.00	99.29
23010105	PURCHASE OF MOTOR VEHICLES	12 216 914.00	0.00	0.00	12 216 914.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	26 209 800.00	0.00	0.00	26 209 800.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	19 601 256.00	0.00	0.00	19 601 256.00	0.00
23050101	RESEARCH AND DEVELOPMENT	1 221 947 019.00	125 214 317.57	201 196 930.27	1 020 750 088.73	16.47
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 299 531 428.00</b>	<b>130 494 837.07</b>	<b>219 376 704.55</b>	<b>1 080 154 723.45</b>	<b>16.88</b>