

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



**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: **7**

Report Period: **7**

Report Year: **2021**

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

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	1 629 703.25	9 778 219.50	-9 778 219.50	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-1 629 703.25</b>	<b>-9 778 219.50</b>	<b>9 778 219.50</b>	<b>0.00</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 017 100.00	0.00	728 400.00	1 288 700.00	36.11
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 138 000.00	363 800.00	842 000.00	1 296 000.00	39.38
22020201	ELECTRICITY CHARGES	53 900.00	0.00	0.00	53 900.00	0.00
22020202	TELEPHONE CHARGES	680 000.00	30 000.00	150 000.00	530 000.00	22.06
22020203	INTERNET ACCESS CHARGES	400 000.00	10 500.00	211 000.00	189 000.00	52.75
22020205	WATER RATES	12 500.00	0.00	0.00	12 500.00	0.00
22020206	SEWERAGE CHARGES	42 500.00	0.00	0.00	42 500.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 475 000.00	278 230.00	535 580.00	939 420.00	36.31
22020303	NEWSPAPERS	70 000.00	9 400.00	29 000.00	41 000.00	41.43
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	0.00	436 250.00	570 150.00	43.35
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	0.00	126 500.00	523 500.00	19.46
22020402	MAINTENANCE OF OFFICE FURNITURE	250 000.00	0.00	0.00	250 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 220 000.00	57 141.38	423 698.28	796 301.72	34.73

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	369 000.00	37 000.00	321 150.00	47 850.00	87.03
22020405	MAINTENANCE OF PLANTS/GENERATORS	505 000.00	0.00	0.00	505 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	300 000.00	112 000.00	239 050.00	60 950.00	79.68
22020501	LOCAL TRAINING	1 230 000.00	0.00	599 840.00	630 160.00	48.77
22020606	LAND USE CHARGES	2 052 500.00	316 842.00	1 108 947.00	943 553.00	54.03
22020709	AUDITING OF ACCOUNTS	442 500.00	0.00	0.00	442 500.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	335 000.00	30 000.00	285 200.00	49 800.00	85.13
22020803	PLANT / GENERATOR FUEL COST	670 000.00	74 000.00	259 000.00	411 000.00	38.66
22020902	INSURANCE PREMIUM	750 000.00	0.00	0.00	750 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	900 000.00	0.00	738 413.44	161 586.56	82.05
22021004	MEDICAL EXPENSES	42 500.00	0.00	0.00	42 500.00	0.00
22021006	POSTAGES & COURIER SERVICES	100 000.00	0.00	29 261.00	70 739.00	29.26
22021007	WELFARE PACKAGES	1 219 539.00	0.00	0.00	1 219 539.00	0.00
22021036	PAYMENT FOR OUTSOURCED SERVICES	442 500.00	0.00	20 000.00	422 500.00	4.52
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	0.00	75 982 612.70	1 145 964 406.30	6.22
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 299 531 428.00</b>	<b>1 318 913.38</b>	<b>83 065 902.42</b>	<b>1 216 465 525.58</b>	<b>6.39</b>