

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



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: **5**

Report Period: **5**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	1 629 703.25	6 518 813.00	-6 518 813.00	0.00
TOTAL-R	TOTAL REVENUE	0.00	-1 629 703.25	-6 518 813.00	6 518 813.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 017 100.00	0.00	608 400.00	1 408 700.00	30.16
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 138 000.00	0.00	171 000.00	1 967 000.00	8.00
22020201	ELECTRICITY CHARGES	53 900.00	0.00	0.00	53 900.00	0.00
22020202	TELEPHONE CHARGES	680 000.00	30 000.00	90 000.00	590 000.00	13.24
22020203	INTERNET ACCESS CHARGES	400 000.00	3 500.00	181 000.00	219 000.00	45.25
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	212 000.00	225 850.00	1 249 150.00	15.31
22020303	NEWSPAPERS	70 000.00	0.00	14 600.00	55 400.00	20.86
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	83 000.00	98 000.00	552 000.00	15.08
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	38 641.38	294 915.52	925 084.48	24.17

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	369 000.00	80 000.00	277 150.00	91 850.00	75.11
22020405	MAINTENANCE OF PLANTS/GENERATORS	505 000.00	0.00	0.00	505 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	300 000.00	0.00	0.00	300 000.00	0.00
22020501	LOCAL TRAINING	1 230 000.00	0.00	398 000.00	832 000.00	32.36
22020606	LAND USE CHARGES	2 052 500.00	158 421.00	633 684.00	1 418 816.00	30.87
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	0.00	225 200.00	109 800.00	67.22
22020803	PLANT / GENERATOR FUEL COST	670 000.00	0.00	140 000.00	530 000.00	20.90
22020902	INSURANCE PREMIUM	750 000.00	0.00	0.00	750 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	900 000.00	0.00	0.00	900 000.00	0.00
22021004	MEDICAL EXPENSES	42 500.00	0.00	0.00	42 500.00	0.00
22021006	POSTAGES & COURIER SERVICES	100 000.00	14 985.00	24 505.00	75 495.00	24.51
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	28 749 124.78	75 982 612.70	1 145 964 406.30	6.22
TOTAL-E	TOTAL EXPENDITURE	1 299 531 428.00	29 369 672.16	79 821 167.22	1 219 710 260.78	6.14