

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



**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: **10**

Report Period: **10**

Report Year: **2021**

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

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	1 629 703.25	14 667 329.25	-14 667 329.25	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-1 629 703.25	-14 667 329.25	14 667 329.25	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 017 100.00	518 720.00	1 872 640.00	144 460.00	92.84
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 138 000.00	222 800.00	1 501 000.00	637 000.00	70.21
22020201	ELECTRICITY CHARGES	53 900.00	0.00	0.00	53 900.00	0.00
22020202	TELEPHONE CHARGES	680 000.00	0.00	250 000.00	430 000.00	36.76
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	0.00	42 500.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 475 000.00	0.00	577 980.00	897 020.00	39.19
22020303	NEWSPAPERS	70 000.00	5 200.00	44 600.00	25 400.00	63.71
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	41 700.00	256 400.00	393 600.00	39.45
22020402	MAINTENANCE OF OFFICE FURNITURE	250 000.00	0.00	0.00	250 000.00	0.00

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 220 000.00	10 000.00	596 699.78	623 300.22	48.91
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	369 000.00	0.00	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	0.00	251 750.00	48 250.00	83.92
22020501	LOCAL TRAINING	1 230 000.00	213 000.00	1 157 840.00	72 160.00	94.13
22020606	LAND USE CHARGES	2 052 500.00	158 421.00	1 425 789.00	626 711.00	69.47
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	14 500.00	329 700.00	5 300.00	98.42
22020803	PLANT / GENERATOR FUEL COST	670 000.00	53 000.00	500 000.00	170 000.00	74.63
22020902	INSURANCE PREMIUM	750 000.00	0.00	534 642.06	215 357.94	71.29
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	53 864.00	46 136.00	53.86
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	100 000.00	260 000.00	182 500.00	58.76
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>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>1 299 531 428.00</b>	<b>1 337 341.00</b>	<b>87 439 830.98</b>	<b>1 212 091 597.02</b>	<b>6.73</b>