

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



Report Parameters

Financial Statement:

Organization Filter:

0228074001 | NATIONAL CENTRE FOR PETROLEUM RESEARCH AND DEVELOPMENT (NCPRD), ABUBAKAR TAFAWA BALEWA UNIVERSITY BAUCHI

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0228074001 | NATIONAL CENTRE FOR PETROLEUM RESEARCH AND DEVELOPMENT (NCPRD), ABUBAKAR TAFAWA BALEWA UNIVERSITY BAUCHI

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	2 131 250.00	25 575 098.12	-25 575 098.12	0.00
TOTAL-R	TOTAL REVENUE	0.00	-2 131 250.00	-25 575 098.12	25 575 098.12	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 275 594.25	145 800.00	1 233 780.00	41 814.25	96.72
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 354 734.34	0.00	2 334 850.00	19 884.34	99.16
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	873 407.12	118 000.00	844 600.00	28 807.12	96.70
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1 205 626.94	0.00	1 192 400.00	13 226.94	98.90
22020201	ELECTRICITY CHARGES	174 188.02	123 500.00	169 500.00	4 688.02	97.31
22020202	TELEPHONE CHARGES	237 529.12	59 800.00	163 400.00	74 129.12	68.79
22020203	INTERNET ACCESS CHARGES	918 445.92	415 500.00	685 500.00	232 945.92	74.64
22020205	WATER RATES	82 948.89	0.00	0.00	82 948.89	0.00
22020206	SEWERAGE CHARGES	82 948.78	0.00	0.00	82 948.78	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 282 383.17	338 600.00	1 272 500.00	9 883.17	99.23
22020303	NEWSPAPERS	244 263.46	0.00	0.00	244 263.46	0.00
22020304	MAGAZINES & PERIODICALS	183 197.60	117 000.00	117 000.00	66 197.60	63.87
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 124 146.49	837 800.00	1 124 050.00	96.49	99.99
22020307	DRUGS & MEDICAL SUPPLIES	122 131.73	0.00	0.00	122 131.73	0.00
22020309	UNIFORMS & OTHER CLOTHING	122 131.73	0.00	0.00	122 131.73	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	478 103.94	16 500.00	475 000.00	3 103.94	99.35
22020402	MAINTENANCE OF OFFICE FURNITURE	1 062 453.21	374 187.50	1 029 987.50	32 465.71	96.94

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 115 575.87	124 500.00	1 036 662.00	78 913.87	92.93
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	531 226.61	90 000.00	481 900.00	49 326.61	90.71
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 487 434.49	264 500.00	1 450 550.00	36 884.49	97.52
22020406	OTHER MAINTENANCE SERVICES	637 471.93	59 900.00	622 700.00	14 771.93	97.68
22020501	LOCAL TRAINING	2 198 061.34	112 250.00	2 161 948.75	36 112.59	98.36
22020601	SECURITY SERVICES	584 539.44	140 000.00	540 000.00	44 539.44	92.38
22020605	CLEANING AND FUMIGATION SERVICES	584 539.44	501 600.00	501 600.00	82 939.44	85.81
22020703	LEGAL SERVICES	82 948.78	0.00	0.00	82 948.78	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	790 650.24	468 650.00	786 650.00	4 000.24	99.49
22020803	PLANT / GENERATOR FUEL COST	1 185 975.36	672 110.00	1 154 910.00	31 065.36	97.38
22020902	INSURANCE PREMIUM	1 411 678.44	281 820.00	1 318 395.00	93 283.44	93.39
22021003	PUBLICITY & ADVERTISEMENTS	945 164.28	930 600.00	945 100.00	64.28	99.99
22021004	MEDICAL EXPENSES	74 122.12	0.00	0.00	74 122.12	0.00
22021006	POSTAGES & COURIER SERVICES	370 610.58	218 600.00	272 886.25	97 724.33	73.63
22021007	WELFARE PACKAGES	1 676 751.27	332 000.00	1 671 366.13	5 385.14	99.68
22021009	SPORTING ACTIVITIES	74 122.12	30 000.00	69 000.00	5 122.12	93.09
23010105	PURCHASE OF MOTOR VEHICLES	21 080 652.00	0.00	0.00	21 080 652.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	124 894 205.00	0.00	0.00	124 894 205.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	3 022 001.00	0.00	2 965 656.25	56 344.75	98.14
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	370 232 482.00	0.00	0.00	370 232 482.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	15 618 286.00	0.00	0.00	15 618 286.00	0.00
23050101	RESEARCH AND DEVELOPMENT	1 322 430 009.99	396 251 103.32	799 000 632.26	523 429 377.73	60.42
23050103	MONITORING AND EVALUATION	4 335 520.00	0.00	4 225 430.43	110 089.57	97.46
TOTAL-E	TOTAL EXPENDITURE	1 887 188 263.01	403 024 320.82	829 847 954.57	1 057 340 308.44	43.97