

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



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:

3

Report Period:

3

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	2 131 258.92	4 262 517.84	-4 262 517.84	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 275 594.25	383 900.00	383 900.00	891 694.25	30.10
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 354 734.34	211 600.00	564 600.00	1 790 134.34	23.98
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	873 407.12	0.00	0.00	873 407.12	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1 205 626.94	0.00	0.00	1 205 626.94	0.00
22020201	ELECTRICITY CHARGES	174 188.02	0.00	0.00	174 188.02	0.00
22020202	TELEPHONE CHARGES	237 529.12	0.00	12 900.00	224 629.12	5.43
22020203	INTERNET ACCESS CHARGES	918 445.92	90 000.00	90 000.00	828 445.92	9.80
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	6 300.00	41 300.00	1 241 083.17	3.22
22020303	NEWSPAPERS	244 263.46	0.00	0.00	244 263.46	0.00
22020304	MAGAZINES & PERIODICALS	183 197.60	0.00	0.00	183 197.60	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 124 146.49	0.00	0.00	1 124 146.49	0.00
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	123 300.00	354 803.94	25.79
22020402	MAINTENANCE OF OFFICE FURNITURE	1 062 453.21	0.00	0.00	1 062 453.21	0.00

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Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 115 575.87	90 000.00	90 000.00	1 025 575.87	8.07
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	531 226.61	0.00	13 100.00	518 126.61	2.47
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 487 434.49	0.00	0.00	1 487 434.49	0.00
22020406	OTHER MAINTENANCE SERVICES	637 471.93	30 000.00	131 750.00	505 721.93	20.67
22020501	LOCAL TRAINING	2 198 061.34	0.00	0.00	2 198 061.34	0.00
22020601	SECURITY SERVICES	584 539.44	40 000.00	80 000.00	504 539.44	13.69
22020605	CLEANING AND FUMIGATION SERVICES	584 539.44	0.00	0.00	584 539.44	0.00
22020703	LEGAL SERVICES	82 948.78	0.00	0.00	82 948.78	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	790 650.24	10 000.00	60 000.00	730 650.24	7.59
22020803	PLANT / GENERATOR FUEL COST	1 185 975.36	0.00	50 000.00	1 135 975.36	4.22
22020902	INSURANCE PREMIUM	1 411 678.44	0.00	0.00	1 411 678.44	0.00
22021003	PUBLICITY & ADVERTISEMENTS	945 164.28	0.00	0.00	945 164.28	0.00
22021004	MEDICAL EXPENSES	74 122.12	0.00	0.00	74 122.12	0.00
22021006	POSTAGES & COURIER SERVICES	370 610.58	0.00	12 800.00	357 810.58	3.45
22021007	WELFARE PACKAGES	1 676 751.27	234 435.12	326 070.24	1 350 681.03	19.45
22021009	SPORTING ACTIVITIES	74 122.12	0.00	0.00	74 122.12	0.00
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	2 965 656.25	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	4 578 693.14	4 578 693.14	1 317 851 316.85	0.35
23050103	MONITORING AND EVALUATION	4 335 520.00	4 225 430.43	4 225 430.43	110 089.57	97.46