

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



Report Parameters

Financial Statement:

Organization Filter:

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

Organization Filter:

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

Show Zero Lines:

No

Report Period:

11

Report Period:

11

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	4 262 517.84	23 443 848.12	-23 443 848.12	0.00
TOTAL-R	TOTAL REVENUE	0.00	-4 262 517.84	-23 443 848.12	23 443 848.12	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 275 594.25	260 600.00	1 087 980.00	187 614.25	85.29
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	376 600.00	726 600.00	146 807.12	83.19
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1 205 626.94	24 000.00	1 192 400.00	13 226.94	98.90
22020201	ELECTRICITY CHARGES	174 188.02	46 000.00	46 000.00	128 188.02	26.41
22020202	TELEPHONE CHARGES	237 529.12	13 300.00	103 600.00	133 929.12	43.62
22020203	INTERNET ACCESS CHARGES	918 445.92	0.00	270 000.00	648 445.92	29.40
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	83 000.00	933 900.00	348 483.17	72.83
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	12 530.00	286 250.00	837 896.49	25.46
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	0.00	458 500.00	19 603.94	95.90
22020402	MAINTENANCE OF OFFICE FURNITURE	1 062 453.21	128 900.00	655 800.00	406 653.21	61.73

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 115 575.87	180 000.00	912 162.00	203 413.87	81.77
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	531 226.61	60 000.00	391 900.00	139 326.61	73.77
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 487 434.49	545 100.00	1 186 050.00	301 384.49	79.74
22020406	OTHER MAINTENANCE SERVICES	637 471.93	48 500.00	562 800.00	74 671.93	88.29
22020501	LOCAL TRAINING	2 198 061.34	154 480.00	2 049 698.75	148 362.59	93.25
22020601	SECURITY SERVICES	584 539.44	40 000.00	400 000.00	184 539.44	68.43
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	84 100.00	318 000.00	472 650.24	40.22
22020803	PLANT / GENERATOR FUEL COST	1 185 975.36	232 800.00	482 800.00	703 175.36	40.71
22020902	INSURANCE PREMIUM	1 411 678.44	0.00	1 036 575.00	375 103.44	73.43
22021003	PUBLICITY & ADVERTISEMENTS	945 164.28	0.00	14 500.00	930 664.28	1.53
22021004	MEDICAL EXPENSES	74 122.12	0.00	0.00	74 122.12	0.00
22021006	POSTAGES & COURIER SERVICES	370 610.58	0.00	54 286.25	316 324.33	14.65
22021007	WELFARE PACKAGES	1 676 751.27	63 000.00	1 339 366.13	337 385.14	79.88
22021009	SPORTING ACTIVITIES	74 122.12	0.00	39 000.00	35 122.12	52.62
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	398 170 835.80	402 749 528.94	919 680 481.05	30.46
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	400 523 745.80	426 823 633.75	1 460 364 629.26	22.62