

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



### 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:

9

Report Period:

9

Report Year:

2021

### MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE 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	17 050 071.36	-17 050 071.36	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-2 131 258.92</b>	<b>-17 050 071.36</b>	<b>17 050 071.36</b>	<b>0.00</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 275 594.25	49 000.00	827 380.00	448 214.25	64.86
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	231 000.00	231 000.00	642 407.12	26.45
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1 205 626.94	207 200.00	1 168 400.00	37 226.94	96.91
22020201	ELECTRICITY CHARGES	174 188.02	0.00	0.00	174 188.02	0.00
22020202	TELEPHONE CHARGES	237 529.12	9 900.00	86 300.00	151 229.12	36.33
22020203	INTERNET ACCESS CHARGES	918 445.92	90 000.00	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	95 500.00	840 400.00	441 983.17	65.53
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	273 720.00	850 426.49	24.35
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	454 500.00	23 603.94	95.06

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020402	MAINTENANCE OF OFFICE FURNITURE	1 062 453.21	352 200.00	512 200.00	550 253.21	48.21
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 115 575.87	120 000.00	606 200.00	509 375.87	54.34
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	531 226.61	0.00	327 100.00	204 126.61	61.57
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 487 434.49	35 000.00	640 950.00	846 484.49	43.09
22020406	OTHER MAINTENANCE SERVICES	637 471.93	30 000.00	405 250.00	232 221.93	63.57
22020501	LOCAL TRAINING	2 198 061.34	0.00	1 581 738.75	616 322.59	71.96
22020601	SECURITY SERVICES	584 539.44	40 000.00	360 000.00	224 539.44	61.59
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	21 000.00	219 900.00	570 750.24	27.81
22020803	PLANT / GENERATOR FUEL COST	1 185 975.36	50 000.00	200 000.00	985 975.36	16.86
22020902	INSURANCE PREMIUM	1 411 678.44	224 400.00	1 036 575.00	375 103.44	73.43
22021003	PUBLICITY & ADVERTISEMENTS	945 164.28	14 500.00	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	45 686.25	324 924.33	12.33
22021007	WELFARE PACKAGES	1 676 751.27	0.00	1 276 366.13	400 385.14	76.12
22021009	SPORTING ACTIVITIES	74 122.12	39 000.00	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	0.00	4 578 693.14	1 317 851 316.85	0.35
23050103	MONITORING AND EVALUATION	4 335 520.00	0.00	4 225 430.43	110 089.57	97.46
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 887 188 263.01</b>	<b>1 608 700.00</b>	<b>25 521 795.95</b>	<b>1 861 666 467.06</b>	<b>1.35</b>