

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



**Report Parameters**

Financial Statement:

Organization Filter: **0228033001 | NATIONAL CENTRE FOR TECHNOLOGY MANAGEMENT, HQTRS, ILE IFE**

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Show Zero Lines: **No**

Report Period: **4**

Report Period: **4**

Report Year: **2021**

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

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	56 027 478.40	218 284 608.90	-218 284 608.90	0.00
<b>TOTAL</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-56 027 478.40</b>	<b>-218 284 608.90</b>	<b>218 284 608.90</b>	<b>0.00</b>
21010101	SALARY	553 909 707.35	69 245 209.24	186 987 913.40	366 921 793.95	33.76
21020201	NHIS	27 695 485.42	910 062.66	1 821 262.28	25 874 223.14	6.58
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	6 864 433.45	13 737 621.71	27 805 606.42	33.07
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 745 324.08	0.00	0.00	1 745 324.08	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 701 132.71	0.00	1 151 550.00	11 549 582.71	9.07
22020201	ELECTRICITY CHARGES	3 668 758.34	20 000.00	20 000.00	3 648 758.34	0.55
22020203	INTERNET ACCESS CHARGES	250 217.83	0.00	211 656.00	38 561.83	84.59
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 687 663.37	50 000.00	410 400.00	1 277 263.37	24.32
22020303	NEWSPAPERS	310 530.06	0.00	0.00	310 530.06	0.00
22020304	MAGAZINES & PERIODICALS	56 255.45	0.00	0.00	56 255.45	0.00
22020309	UNIFORMS & OTHER CLOTHING	168 766.34	0.00	0.00	168 766.34	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 250 217.83	0.00	10 000.00	2 240 217.83	0.44
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	281 277.23	165 400.00	172 400.00	108 877.23	61.29
22020405	MAINTENANCE OF PLANTS/GENERATORS	562 554.46	0.00	18 000.00	544 554.46	3.20
22020406	OTHER MAINTENANCE SERVICES	562 554.46	0.00	150 000.00	412 554.46	26.66
22020603	RESIDENTIAL RENT	2 250 217.83	0.00	0.00	2 250 217.83	0.00

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	562 554.46	0.00	0.00	562 554.46	0.00
22020701	FINANCIAL CONSULTING	4 725 457.44	0.00	0.00	4 725 457.44	0.00
22020703	LEGAL SERVICES	675 065.35	0.00	0.00	675 065.35	0.00
22020801	MOTOR VEHICLE FUEL COST	2 025 196.05	66 600.00	396 400.00	1 628 796.05	19.57
22020803	PLANT / GENERATOR FUEL COST	2 373 973.81	0.00	75 000.00	2 298 973.81	3.16
22021001	REFRESHMENT & MEALS	495 047.92	0.00	0.00	495 047.92	0.00
22021003	PUBLICITY & ADVERTISEMENTS	1 687 663.37	0.00	0.00	1 687 663.37	0.00
22021006	POSTAGES & COURIER SERVICES	112 510.89	0.00	0.00	112 510.89	0.00
22021007	WELFARE PACKAGES	10 688 534.68	2 945 604.60	5 995 760.60	4 692 774.08	56.10
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 125 108.91	0.00	0.00	1 125 108.91	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	3 375 326.74	0.00	0.00	3 375 326.74	0.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	8 609 333.41	0.00	1 196 000.00	7 413 333.41	13.89
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	40 937 348.00	0.00	639 119.75	40 298 228.25	1.56
23010113	PURCHASE OF COMPUTERS	7 836 132.00	0.00	0.00	7 836 132.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	76 196 499.55	0.00	0.00	76 196 499.55	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	307 639.00	0.00	0.00	307 639.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	323 844.00	0.00	0.00	323 844.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	11 115 970.00	0.00	0.00	11 115 970.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	4 190 364.00	0.00	0.00	4 190 364.00	0.00
23050101	RESEARCH AND DEVELOPMENT	420 011 642.00	2 336 000.00	31 541 845.89	388 469 796.11	7.51
23050102	COMPUTER SOFTWARE ACQUISITION	10 000 000.00	0.00	0.00	10 000 000.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	23 769 000.00	0.00	0.00	23 769 000.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 280 788 102.47</b>	<b>82 603 309.95</b>	<b>244 534 929.63</b>	<b>1 036 253 172.84</b>	<b>19.09</b>