

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



**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: **8**

Report Period: **8**

Report Year: **2021**

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

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	54 981 949.68	441 348 993.78	-441 348 993.78	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-54 981 949.68</b>	<b>-441 348 993.78</b>	<b>441 348 993.78</b>	<b>0.00</b>
21010101	SALARY	553 909 707.35	24 048 729.83	351 678 158.80	202 231 548.55	63.49
21020201	NHIS	27 695 485.42	0.00	3 191 110.64	24 504 374.78	11.52
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	0.00	24 070 881.47	17 472 346.66	57.94
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 745 324.08	0.00	678 400.00	1 066 924.08	38.87
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 701 132.71	1 538 200.00	8 460 290.00	4 240 842.71	66.61
22020201	ELECTRICITY CHARGES	3 668 758.34	20 000.00	40 000.00	3 628 758.34	1.09
22020203	INTERNET ACCESS CHARGES	250 217.83	0.00	227 656.00	22 561.83	90.98
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 687 663.37	284 200.00	1 466 130.00	221 533.37	86.87
22020303	NEWSPAPERS	310 530.06	26 850.00	26 850.00	283 680.06	8.65
22020304	MAGAZINES & PERIODICALS	56 255.45	0.00	0.00	56 255.45	0.00
22020309	UNIFORMS & OTHER CLOTHING	168 766.34	0.00	6 620.00	162 146.34	3.92
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 250 217.83	233 000.00	1 167 000.00	1 083 217.83	51.86
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	281 277.23	0.00	259 900.00	21 377.23	92.40
22020405	MAINTENANCE OF PLANTS/GENERATORS	562 554.46	69 500.00	87 500.00	475 054.46	15.55
22020406	OTHER MAINTENANCE SERVICES	562 554.46	67 966.00	551 766.00	10 788.46	98.08
22020603	RESIDENTIAL RENT	2 250 217.83	0.00	0.00	2 250 217.83	0.00

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22020606	LAND USE CHARGES	562 554.46	0.00	32 300.00	530 254.46	5.74
22020701	FINANCIAL CONSULTING	4 725 457.44	0.00	224 200.00	4 501 257.44	4.74
22020703	LEGAL SERVICES	675 065.35	0.00	0.00	675 065.35	0.00
22020801	MOTOR VEHICLE FUEL COST	2 025 196.05	52 000.00	298 800.00	1 726 396.05	14.75
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	155 000.00	259 000.00	236 047.92	52.32
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	26 363.50	86 147.39	23.43
22021007	WELFARE PACKAGES	10 688 534.68	0.00	9 534 630.92	1 153 903.76	89.20
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	614 800.00	2 760 526.74	18.21
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	8 609 333.41	843 303.07	5 579 606.14	3 029 727.27	64.81
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	40 937 348.00	0.00	3 656 061.39	37 281 286.61	8.93
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	11 945 700.00	72 382 151.35	347 629 490.65	17.23
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>39 284 448.90</b>	<b>484 595 176.21</b>	<b>796 192 926.26</b>	<b>37.84</b>