

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



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: **12**

Report Period: **12**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	55 133 729.65	665 810 072.82	-665 810 072.82	0.00
TOTAL-R	TOTAL REVENUE	0.00	-55 133 729.65	-665 810 072.82	665 810 072.82	0.00
21010101	SALARY	553 909 707.35	68 578 467.52	533 180 253.56	20 729 453.79	96.26
21020201	NHIS	27 695 485.42	21 174 485.51	25 699 706.90	1 995 778.52	92.79
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	3 578 898.73	37 707 853.01	3 835 375.12	90.77
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 745 324.08	58 000.00	1 744 934.00	390.08	99.98
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 701 132.71	249 800.00	12 701 090.00	42.71	100.00
22020201	ELECTRICITY CHARGES	3 668 758.34	933 797.50	3 223 797.50	444 960.84	87.87
22020203	INTERNET ACCESS CHARGES	250 217.83	14 000.00	241 656.00	8 561.83	96.58
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 687 663.37	345 000.00	1 681 130.00	6 533.37	99.61
22020303	NEWSPAPERS	310 530.06	236 600.00	297 700.00	12 830.06	95.87
22020304	MAGAZINES & PERIODICALS	56 255.45	56 000.00	56 000.00	255.45	99.55
22020309	UNIFORMS & OTHER CLOTHING	168 766.34	161 281.26	167 901.26	865.08	99.49
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 250 217.83	311 000.00	2 152 350.00	97 867.83	95.65
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	281 277.23	0.00	279 900.00	1 377.23	99.51
22020405	MAINTENANCE OF PLANTS/GENERATORS	562 554.46	52 591.60	521 191.60	41 362.86	92.65
22020406	OTHER MAINTENANCE SERVICES	562 554.46	0.00	551 766.00	10 788.46	98.08
22020603	RESIDENTIAL RENT	2 250 217.83	2 250 000.00	2 250 000.00	217.83	99.99
22020606	LAND USE CHARGES	562 554.46	529 600.00	561 900.00	654.46	99.88

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22020701	FINANCIAL CONSULTING	4 725 457.44	3 802 500.00	4 691 700.00	33 757.44	99.29
22020703	LEGAL SERVICES	675 065.35	660 000.00	660 000.00	15 065.35	97.77
22020801	MOTOR VEHICLE FUEL COST	2 025 196.05	1 568 500.00	2 010 709.00	14 487.05	99.28
22020803	PLANT / GENERATOR FUEL COST	2 373 973.81	1 745 000.00	2 350 000.00	23 973.81	98.99
22021001	REFRESHMENT & MEALS	495 047.92	204 000.00	494 500.00	547.92	99.89
22021003	PUBLICITY & ADVERTISEMENTS	1 687 663.37	1 686 800.00	1 686 800.00	863.37	99.95
22021006	POSTAGES & COURIER SERVICES	112 510.89	86 000.00	112 363.50	147.39	99.87
22021007	WELFARE PACKAGES	10 688 534.68	409 400.00	10 678 638.06	9 896.62	99.91
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 125 108.91	188 200.00	1 124 900.00	208.91	99.98
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	3 375 326.74	104 000.00	3 277 200.00	98 126.74	97.09
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	8 609 333.41	633 303.07	8 548 212.28	61 121.13	99.29
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	40 937 348.00	0.00	3 599 869.00	37 337 479.00	8.79
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	8 561 069.28	36 340 728.75	39 855 770.80	47.69
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	36 997 858.75	148 152 976.24	271 858 665.76	35.27
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
TOTAL-E	TOTAL EXPENDITURE	1 280 788 102.47	155 176 153.22	846 747 726.66	434 040 375.81	66.11