

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



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: **7**

Report Period: **7**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY 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	386 367 044.10	-386 367 044.10	0.00
TOTAL-R	TOTAL REVENUE	0.00	-56 027 478.40	-386 367 044.10	386 367 044.10	0.00
21010101	SALARY	553 909 707.35	69 316 047.89	327 629 428.97	226 280 278.38	59.15
21020201	NHIS	27 695 485.42	913 232.24	3 191 110.64	24 504 374.78	11.52
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	6 888 839.84	24 070 881.47	17 472 346.66	57.94
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 745 324.08	678 400.00	678 400.00	1 066 924.08	38.87
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 701 132.71	2 517 260.00	6 922 090.00	5 779 042.71	54.50
22020201	ELECTRICITY CHARGES	3 668 758.34	0.00	20 000.00	3 648 758.34	0.55
22020203	INTERNET ACCESS CHARGES	250 217.83	16 000.00	227 656.00	22 561.83	90.98
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 687 663.37	397 000.00	1 181 930.00	505 733.37	70.03
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	6 620.00	162 146.34	3.92
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 250 217.83	701 000.00	934 000.00	1 316 217.83	41.51
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	0.00	18 000.00	544 554.46	3.20
22020406	OTHER MAINTENANCE SERVICES	562 554.46	30 600.00	483 800.00	78 754.46	86.00
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=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	562 554.46	0.00	32 300.00	530 254.46	5.74
22020701	FINANCIAL CONSULTING	4 725 457.44	224 200.00	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	-74 800.00	246 800.00	1 778 396.05	12.19
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	104 000.00	104 000.00	391 047.92	21.01
22021003	PUBLICITY & ADVERTISEMENTS	1 687 663.37	0.00	0.00	1 687 663.37	0.00
22021006	POSTAGES & COURIER SERVICES	112 510.89	26 363.50	26 363.50	86 147.39	23.43
22021007	WELFARE PACKAGES	10 688 534.68	222 303.07	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	614 800.00	614 800.00	2 760 526.74	18.21
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	8 609 333.41	3 034 303.07	4 736 303.07	3 873 030.34	55.01
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	40 937 348.00	-56 192.39	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	61 691.27	60 436 451.35	359 575 190.65	14.39
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	85 615 048.49	445 310 727.31	835 477 375.16	34.77