

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



Report Parameters

Financial Statement:

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

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

Show Zero Lines: **No**

Report Period: **6**

Report Period: **6**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	106 809 019.63	330 339 565.70	-330 339 565.70	0.00
TOTAL-R	TOTAL REVENUE	0.00	-106 809 019.63	-330 339 565.70	330 339 565.70	0.00
21010101	SALARY	553 909 707.35	46 944 653.63	258 313 381.08	295 596 326.27	46.63
21020201	NHIS	27 695 485.42	456 616.12	2 277 878.40	25 417 607.02	8.22
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	3 444 419.92	17 182 041.63	24 361 186.50	41.36
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	1 847 280.00	4 404 830.00	8 296 302.71	34.68
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	0.00	211 656.00	38 561.83	84.59
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 687 663.37	92 000.00	784 930.00	902 733.37	46.51
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	223 000.00	233 000.00	2 017 217.83	10.35
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	281 277.23	87 500.00	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	303 200.00	453 200.00	109 354.46	80.56
22020603	RESIDENTIAL RENT	2 250 217.83	0.00	0.00	2 250 217.83	0.00

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



Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
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	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	-74 800.00	321 600.00	1 703 596.05	15.88
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	159 553.00	9 312 327.85	1 376 206.83	87.12
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	346 000.00	1 702 000.00	6 907 333.41	19.77
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	40 937 348.00	1 728 869.20	3 712 253.78	37 225 094.22	9.07
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	12 690 916.29	60 374 760.08	359 636 881.92	14.37
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	68 249 208.16	359 695 678.82	921 092 423.65	28.08