

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



### 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: **3**

Report Period: **3**

Report Year: **2021**

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Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	55 674 483.53	162 257 130.50	-162 257 130.50	0.00
21010101	SALARY	553 909 707.35	70 966 543.20	117 742 704.16	436 167 003.19	21.26
21020201	NHIS	27 695 485.42	455 599.81	911 199.62	26 784 285.80	3.29
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	3 436 594.13	6 873 188.26	34 670 039.87	16.54
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	569 550.00	1 151 550.00	11 549 582.71	9.07
22020201	ELECTRICITY CHARGES	3 668 758.34	0.00	0.00	3 668 758.34	0.00
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	160 400.00	360 400.00	1 327 263.37	21.35
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	0.00	7 000.00	274 277.23	2.49
22020405	MAINTENANCE OF PLANTS/GENERATORS	562 554.46	18 000.00	18 000.00	544 554.46	3.20
22020406	OTHER MAINTENANCE SERVICES	562 554.46	150 000.00	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
22020606	LAND USE CHARGES	562 554.46	0.00	0.00	562 554.46	0.00

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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	255 000.00	329 800.00	1 695 396.05	16.28
22020803	PLANT / GENERATOR FUEL COST	2 373 973.81	75 000.00	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	2 719 413.00	3 050 156.00	7 638 378.68	28.54
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	149 994.75	149 994.75	40 787 353.25	0.37
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	21 154 719.38	28 337 369.38	391 674 272.62	6.75
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