

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



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: **5**

Report Period: **5**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	5 245 937.17	223 530 546.07	-223 530 546.07	0.00
TOTAL-R	TOTAL REVENUE	0.00	-5 245 937.17	-223 530 546.07	223 530 546.07	0.00
21010101	SALARY	553 909 707.35	24 380 814.05	211 368 727.45	342 540 979.90	38.16
21020201	NHIS	27 695 485.42	0.00	1 821 262.28	25 874 223.14	6.58
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	0.00	13 737 621.71	27 805 606.42	33.07
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	1 406 000.00	2 557 550.00	10 143 582.71	20.14
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	282 530.00	692 930.00	994 733.37	41.06
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	6 620.00	6 620.00	162 146.34	3.92
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	172 400.00	108 877.23	61.29
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	0.00	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

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22020606	LAND USE CHARGES	562 554.46	32 300.00	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	0.00	396 400.00	1 628 796.05	19.57
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	3 157 014.25	9 152 774.85	1 535 759.83	85.63
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	160 000.00	1 356 000.00	7 253 333.41	15.75
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	40 937 348.00	1 344 264.83	1 983 384.58	38 953 963.42	4.84
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	16 141 997.90	47 683 843.79	372 327 798.21	11.35
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	46 911 541.03	291 446 470.66	989 341 631.81	22.76