

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



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: **11**

Report Period: **11**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	60 206 946.93	610 676 343.17	-610 676 343.17	0.00
TOTAL-R	TOTAL REVENUE	0.00	-60 206 946.93	-610 676 343.17	610 676 343.17	0.00
21010101	SALARY	553 909 707.35	12 970 446.81	464 601 786.04	89 307 921.31	83.88
21020201	NHIS	27 695 485.42	441 198.17	4 525 221.39	23 170 264.03	16.34
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	3 325 698.52	34 128 954.28	7 414 273.85	82.15
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 745 324.08	518 400.00	1 686 934.00	58 390.08	96.65
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 701 132.71	524 300.00	12 451 290.00	249 842.71	98.03
22020201	ELECTRICITY CHARGES	3 668 758.34	25 000.00	2 290 000.00	1 378 758.34	62.42
22020203	INTERNET ACCESS CHARGES	250 217.83	0.00	227 656.00	22 561.83	90.98
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 687 663.37	-160 000.00	1 336 130.00	351 533.37	79.17
22020303	NEWSPAPERS	310 530.06	14 950.00	61 100.00	249 430.06	19.68
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	225 350.00	1 841 350.00	408 867.83	81.83
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	0.00	468 600.00	93 954.46	83.30
22020406	OTHER MAINTENANCE SERVICES	562 554.46	0.00	551 766.00	10 788.46	98.08
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	32 300.00	530 254.46	5.74

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



Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020701	FINANCIAL CONSULTING	4 725 457.44	0.00	889 200.00	3 836 257.44	18.82
22020703	LEGAL SERVICES	675 065.35	0.00	0.00	675 065.35	0.00
22020801	MOTOR VEHICLE FUEL COST	2 025 196.05	143 409.00	442 209.00	1 582 987.05	21.84
22020803	PLANT / GENERATOR FUEL COST	2 373 973.81	350 000.00	605 000.00	1 768 973.81	25.48
22021001	REFRESHMENT & MEALS	495 047.92	31 500.00	290 500.00	204 547.92	58.68
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	26 363.50	86 147.39	23.43
22021007	WELFARE PACKAGES	10 688 534.68	-340 000.00	10 269 238.06	419 296.62	96.08
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 125 108.91	612 700.00	936 700.00	188 408.91	83.25
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	3 375 326.74	0.00	3 173 200.00	202 126.74	94.01
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	8 609 333.41	903 303.07	7 914 909.21	694 424.20	91.93
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	40 937 348.00	-56 192.39	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	0.00	27 779 659.47	48 416 840.08	36.46
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	9 427 680.85	111 155 117.49	308 856 524.51	26.46
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	28 957 744.03	691 571 573.44	589 216 529.03	54.00