

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



**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: **10**

Report Period: **10**

Report Year: **2021**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR**

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	54 310 387.33	550 469 396.24	-550 469 396.24	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-54 310 387.33	-550 469 396.24	550 469 396.24	0.00
21010101	SALARY	553 909 707.35	54 165 944.54	451 631 339.23	102 278 368.12	81.54
21020201	NHIS	27 695 485.42	445 684.38	4 084 023.22	23 611 462.20	14.75
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	3 360 243.28	30 803 255.76	10 739 972.37	74.15
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 745 324.08	0.00	1 168 534.00	576 790.08	66.95
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 701 132.71	1 205 300.00	11 926 990.00	774 142.71	93.90
22020201	ELECTRICITY CHARGES	3 668 758.34	2 025 000.00	2 265 000.00	1 403 758.34	61.74
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	0.00	1 496 130.00	191 533.37	88.65
22020303	NEWSPAPERS	310 530.06	0.00	46 150.00	264 380.06	14.86
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	0.00	1 616 000.00	634 217.83	71.82
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	249 600.00	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

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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
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	0.00	298 800.00	1 726 396.05	14.75
22020803	PLANT / GENERATOR FUEL COST	2 373 973.81	0.00	255 000.00	2 118 973.81	10.74
22021001	REFRESHMENT & MEALS	495 047.92	0.00	259 000.00	236 047.92	52.32
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	1 074 607.14	10 609 238.06	79 296.62	99.26
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 125 108.91	0.00	324 000.00	801 108.91	28.80
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	3 375 326.74	288 400.00	3 173 200.00	202 126.74	94.01
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	8 609 333.41	1 066 000.00	7 011 606.14	1 597 727.27	81.44
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	40 937 348.00	0.00	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	15 586 769.97	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	15 836 792.29	101 727 436.64	318 284 205.36	24.22
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
<b>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>1 280 788 102.47</b>	<b>95 304 341.60</b>	<b>662 613 829.41</b>	<b>618 174 273.06</b>	<b>51.73</b>