

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



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: **9**

Report Period: **9**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	54 810 015.13	496 159 008.91	-496 159 008.91	0.00
TOTAL-R	TOTAL REVENUE	0.00	-54 810 015.13	-496 159 008.91	496 159 008.91	0.00
21010101	SALARY	553 909 707.35	45 787 235.89	397 465 394.69	156 444 312.66	71.76
21020201	NHIS	27 695 485.42	447 228.20	3 638 338.84	24 057 146.58	13.14
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 543 228.13	3 372 131.01	27 443 012.48	14 100 215.65	66.06
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 745 324.08	490 134.00	1 168 534.00	576 790.08	66.95
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 701 132.71	2 261 400.00	10 721 690.00	1 979 442.71	84.42
22020201	ELECTRICITY CHARGES	3 668 758.34	200 000.00	240 000.00	3 428 758.34	6.54
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	30 000.00	1 496 130.00	191 533.37	88.65
22020303	NEWSPAPERS	310 530.06	19 300.00	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	449 000.00	1 616 000.00	634 217.83	71.82
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	281 277.23	20 000.00	279 900.00	1 377.23	99.51
22020405	MAINTENANCE OF PLANTS/GENERATORS	562 554.46	131 500.00	219 000.00	343 554.46	38.93
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

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22020606	LAND USE CHARGES	562 554.46	0.00	32 300.00	530 254.46	5.74
22020701	FINANCIAL CONSULTING	4 725 457.44	665 000.00	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	180 000.00	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	0.00	9 534 630.92	1 153 903.76	89.20
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 125 108.91	324 000.00	324 000.00	801 108.91	28.80
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	3 375 326.74	2 270 000.00	2 884 800.00	490 526.74	85.47
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	8 609 333.41	366 000.00	5 945 606.14	2 663 727.27	69.06
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	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	2 902 177.50	75 284 328.85	344 727 313.15	17.92
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	59 915 106.60	544 510 282.81	736 277 819.66	42.51