

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



### Report Parameters

Financial Statement:  
 Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**  
 Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**  
 Show Zero Lines: **No**  
 Report Period: **12**  
 Report Period: **12**  
 Report Year: **2021**

### MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	78 445 362.90	955 904 981.69	-955 904 981.69	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-78 445 362.90</b>	<b>-955 904 981.69</b>	<b>955 904 981.69</b>	<b>0.00</b>
21010101	SALARY	917 305 347.65	95 940 665.62	801 671 744.63	115 633 603.02	87.39
21020201	NHIS	45 865 267.38	1 265 447.30	7 094 210.69	38 771 056.69	15.47
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	68 797 901.07	10 393 817.76	55 286 564.37	13 511 336.70	80.36
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 052 000.00	5 000.00	2 051 295.00	705.00	99.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 500 000.00	0.00	7 496 665.00	3 335.00	99.96
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2 142 500.00	6 000.00	2 140 041.02	2 458.98	99.89
22020201	ELECTRICITY CHARGES	10 000 000.00	5 185 329.05	8 999 832.00	1 000 168.00	90.00
22020202	TELEPHONE CHARGES	676 000.00	437 200.00	667 200.00	8 800.00	98.70
22020203	INTERNET ACCESS CHARGES	5 000 000.00	20 000.00	4 996 700.00	3 300.00	99.93
22020205	WATER RATES	12 000.00	11 000.00	11 000.00	1 000.00	91.67
22020206	SEWERAGE CHARGES	7 000.00	0.00	6 000.00	1 000.00	85.71
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 600 000.00	955 090.90	2 599 090.90	909.10	99.97
22020303	NEWSPAPERS	141 000.00	51 280.00	140 780.00	220.00	99.84
22020305	PRINTING OF NON SECURITY DOCUMENTS	800 000.00	5 000.00	797 600.00	2 400.00	99.70
22020307	DRUGS & MEDICAL SUPPLIES	200 000.00	198 000.00	198 000.00	2 000.00	99.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 250 000.00	23 000.00	1 223 344.00	26 656.00	97.87
22020402	MAINTENANCE OF OFFICE FURNITURE	140 000.00	0.00	139 000.00	1 000.00	99.29

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	152 320.00	999 820.00	180.00	99.98
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	400 000.00	15 000.00	399 000.00	1 000.00	99.75
22020405	MAINTENANCE OF PLANTS/GENERATORS	750 000.00	113 000.00	747 100.00	2 900.00	99.61
22020406	OTHER MAINTENANCE SERVICES	136 000.00	0.00	134 500.00	1 500.00	98.90
22020601	SECURITY SERVICES	12 260 000.00	4 754 148.68	11 452 564.18	807 435.82	93.41
22020606	LAND USE CHARGES	8 000 000.00	83 300.00	7 738 812.30	261 187.70	96.74
22020701	FINANCIAL CONSULTING	4 000 328.00	5 000.00	3 998 700.01	1 627.99	99.96
22020703	LEGAL SERVICES	2 015 000.00	1 952 000.00	2 012 500.00	2 500.00	99.88
22020801	MOTOR VEHICLE FUEL COST	3 000 236.00	9 000.00	3 000 000.00	236.00	99.99
22020803	PLANT / GENERATOR FUEL COST	3 058 000.00	1 638 290.00	3 050 750.00	7 250.00	99.76
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 050 400.00	1 047 700.00	1 047 700.00	2 700.00	99.74
22021001	REFRESHMENT & MEALS	2 500 000.00	-31 230.90	2 463 949.10	36 050.90	98.56
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	-6 067.50	11 466 362.50	3 533 637.50	76.44
22021003	PUBLICITY & ADVERTISEMENTS	2 100 000.00	102 350.00	2 099 350.00	650.00	99.97
22021006	POSTAGES & COURIER SERVICES	562 000.00	532 200.00	557 700.00	4 300.00	99.23
22021007	WELFARE PACKAGES	2 500 000.00	20 000.00	2 493 980.00	6 020.00	99.76
22021009	SPORTING ACTIVITIES	1 000 000.00	180 500.00	998 100.00	1 900.00	99.81
23010101	PURCHASE / ACQUISITION OF LAND	16 732.00	0.00	0.00	16 732.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	209 773 243.00	0.00	81 001 986.91	128 771 256.09	38.61
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 260 146.00	0.00	3 397 455.54	21 862 690.46	13.45
23010113	PURCHASE OF COMPUTERS	311 655 105.00	0.00	40 411 744.19	271 243 360.81	12.97
23010114	PURCHASE OF COMPUTER PRINTERS	950 000.00	0.00	0.00	950 000.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	56 772 176.00	19 684 074.14	19 941 005.51	36 831 170.49	35.12
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	180 521 179.00	0.00	33 660 932.79	146 860 246.21	18.65
23010128	PURCHASE OF SECURITY EQUIPMENT	9 772 986.00	0.00	9 520 000.00	252 986.00	97.41
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	612 703 877.00	0.00	20 608 024.23	592 095 852.77	3.36
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	570 770 113.00	0.00	154 015 546.34	416 754 566.66	26.98
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	852 838 959.00	39 033 428.00	143 591 633.42	709 247 325.58	16.84

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23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	143 853 702.00	0.00	9 222 312.50	134 631 389.50	6.41
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	100 000 000.00	0.00	3 448 685.16	96 551 314.84	3.45
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	103 237 897.00	29 586 392.61	30 061 046.91	73 176 850.09	29.12
23020114	CONSTRUCTION / PROVISION OF ROADS	180 854 722.00	0.00	63 084 167.92	117 770 554.08	34.88
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	756 725 040.00	0.00	288 622 237.28	468 102 802.72	38.14
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	332 604 499.00	0.00	194 784 051.04	137 820 447.96	58.56
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	40 519 409.00	0.00	3 800 000.00	36 719 409.00	9.38
23030113	REHABILITATION / REPAIRS - ROADS	741 241 889.00	87 216 926.83	238 347 309.30	502 894 579.70	32.16
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	647 644 250.00	15 685 392.38	153 349 418.51	494 294 831.49	23.68
23050101	RESEARCH AND DEVELOPMENT	29 454 546 804.00	463 225 586.50	9 128 927 932.02	20 325 618 871.98	30.99
23050103	MONITORING AND EVALUATION	79 792.00	0.00	0.00	79 792.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>36 456 163 500.10</b>	<b>779 496 141.37</b>	<b>11 569 975 445.27</b>	<b>24 886 188 054.83</b>	<b>31.74</b>