

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



Report Parameters

Financial Statement:
 Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**
 Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**
 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **7**
 Report Year: **2021**

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	79 724 553.39	554 343 901.18	-554 343 901.18	0.00
TOTAL-R	TOTAL REVENUE	0.00	-79 724 553.39	-554 343 901.18	554 343 901.18	0.00
21010101	SALARY	917 305 347.65	105 320 425.62	474 417 991.64	442 887 356.01	51.72
21020201	NHIS	45 865 267.38	1 299 298.49	3 906 759.13	41 958 508.25	8.52
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	68 797 901.07	10 004 865.68	30 092 918.41	38 704 982.66	43.74
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 052 000.00	1 061 555.00	1 983 895.00	68 105.00	96.68
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 500 000.00	55 000.00	7 456 665.00	43 335.00	99.42
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2 142 500.00	935 960.00	935 960.00	1 206 540.00	43.69
22020201	ELECTRICITY CHARGES	10 000 000.00	20 000.00	1 842 722.95	8 157 277.05	18.43
22020202	TELEPHONE CHARGES	676 000.00	0.00	0.00	676 000.00	0.00
22020203	INTERNET ACCESS CHARGES	5 000 000.00	462 000.00	1 546 500.00	3 453 500.00	30.93
22020205	WATER RATES	12 000.00	0.00	0.00	12 000.00	0.00
22020206	SEWERAGE CHARGES	7 000.00	0.00	0.00	7 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 600 000.00	30 000.00	30 000.00	2 570 000.00	1.15
22020303	NEWSPAPERS	141 000.00	0.00	0.00	141 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	800 000.00	53 000.00	53 000.00	747 000.00	6.63
22020307	DRUGS & MEDICAL SUPPLIES	200 000.00	0.00	0.00	200 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 250 000.00	36 500.00	56 500.00	1 193 500.00	4.52

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22020402	MAINTENANCE OF OFFICE FURNITURE	140 000.00	0.00	0.00	140 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	400 000.00	0.00	109 000.00	291 000.00	27.25
22020405	MAINTENANCE OF PLANTS/GENERATORS	750 000.00	63 200.00	138 700.00	611 300.00	18.49
22020406	OTHER MAINTENANCE SERVICES	136 000.00	0.00	0.00	136 000.00	0.00
22020601	SECURITY SERVICES	12 260 000.00	1 006 950.00	3 586 569.00	8 673 431.00	29.25
22020606	LAND USE CHARGES	8 000 000.00	380 000.00	4 486 212.30	3 513 787.70	56.08
22020701	FINANCIAL CONSULTING	4 000 328.00	0.00	2 191 500.01	1 808 827.99	54.78
22020703	LEGAL SERVICES	2 015 000.00	50 000.00	60 500.00	1 954 500.00	3.00
22020801	MOTOR VEHICLE FUEL COST	3 000 236.00	2 017 000.00	2 252 500.00	747 736.00	75.08
22020803	PLANT / GENERATOR FUEL COST	3 058 000.00	0.00	573 260.00	2 484 740.00	18.75
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 050 400.00	0.00	0.00	1 050 400.00	0.00
22021001	REFRESHMENT & MEALS	2 500 000.00	9 400.00	2 495 180.00	4 820.00	99.81
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	6 600 750.00	10 442 750.00	4 557 250.00	69.62
22021003	PUBLICITY & ADVERTISEMENTS	2 100 000.00	412 000.00	1 906 000.00	194 000.00	90.76
22021006	POSTAGES & COURIER SERVICES	562 000.00	0.00	15 000.00	547 000.00	2.67
22021007	WELFARE PACKAGES	2 500 000.00	474 500.00	1 205 900.00	1 294 100.00	48.24
22021009	SPORTING ACTIVITIES	1 000 000.00	0.00	317 600.00	682 400.00	31.76
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	57 608 750.00	152 164 493.00	27.46
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 260 146.00	0.00	0.00	25 260 146.00	0.00
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	0.00	0.00	56 772 176.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	180 521 179.00	0.00	529 426.21	179 991 752.79	0.29
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	114 905 317.37	455 864 795.63	20.13

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23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	852 838 959.00	0.00	97 066 080.71	755 772 878.29	11.38
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	0.00	100 000 000.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	103 237 897.00	0.00	0.00	103 237 897.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	180 854 722.00	0.00	53 396 849.50	127 457 872.50	29.52
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	756 725 040.00	0.00	160 934 249.02	595 790 790.98	21.27
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	332 604 499.00	0.00	186 643 750.00	145 960 749.00	56.12
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	0.00	6 825 000.00	734 416 889.00	0.92
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	647 644 250.00	0.00	81 828 407.91	565 815 842.09	12.63
23050101	RESEARCH AND DEVELOPMENT	29 951 546 804.00	0.00	7 085 162 954.74	22 866 383 849.26	23.66
23050103	MONITORING AND EVALUATION	79 792.00	0.00	0.00	79 792.00	0.00
TOTAL-E	TOTAL EXPENDITURE	36 953 163 500.10	130 292 404.79	8 480 566 449.82	28 472 597 050.28	22.95