

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



**Report Parameters**

Financial Statement:

Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**

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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	86 099 736.90	877 459 618.79	-877 459 618.79	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-86 099 736.90</b>	<b>-877 459 618.79</b>	<b>877 459 618.79</b>	<b>0.00</b>
21010101	SALARY	917 305 347.65	58 864 590.32	705 731 079.01	211 574 268.64	76.94
21020201	NHIS	45 865 267.38	632 723.65	5 828 763.39	40 036 503.99	12.71
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	68 797 901.07	4 872 102.29	44 892 746.61	23 905 154.46	65.25
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 052 000.00	0.00	2 046 295.00	5 705.00	99.72
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	0.00	2 134 041.02	8 458.98	99.61
22020201	ELECTRICITY CHARGES	10 000 000.00	1 017 200.00	3 814 502.95	6 185 497.05	38.15
22020202	TELEPHONE CHARGES	676 000.00	230 000.00	230 000.00	446 000.00	34.02
22020203	INTERNET ACCESS CHARGES	5 000 000.00	0.00	4 976 700.00	23 300.00	99.53
22020205	WATER RATES	12 000.00	0.00	0.00	12 000.00	0.00
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	0.00	1 644 000.00	956 000.00	63.23
22020303	NEWSPAPERS	141 000.00	0.00	89 500.00	51 500.00	63.48
22020305	PRINTING OF NON SECURITY DOCUMENTS	800 000.00	0.00	792 600.00	7 400.00	99.08
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	0.00	1 200 344.00	49 656.00	96.03
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	0.00	847 500.00	152 500.00	84.75
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	400 000.00	0.00	384 000.00	16 000.00	96.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	750 000.00	0.00	634 100.00	115 900.00	84.55
22020406	OTHER MAINTENANCE SERVICES	136 000.00	0.00	134 500.00	1 500.00	98.90
22020601	SECURITY SERVICES	12 260 000.00	328 700.00	6 698 415.50	5 561 584.50	54.64
22020606	LAND USE CHARGES	8 000 000.00	265 300.00	7 655 512.30	344 487.70	95.69
22020701	FINANCIAL CONSULTING	4 000 328.00	152 200.00	3 993 700.01	6 627.99	99.83
22020703	LEGAL SERVICES	2 015 000.00	0.00	60 500.00	1 954 500.00	3.00
22020801	MOTOR VEHICLE FUEL COST	3 000 236.00	15 000.00	2 991 000.00	9 236.00	99.69
22020803	PLANT / GENERATOR FUEL COST	3 058 000.00	543 000.00	1 412 460.00	1 645 540.00	46.19
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	0.00	2 495 180.00	4 820.00	99.81
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	0.00	11 472 430.00	3 527 570.00	76.48
22021003	PUBLICITY & ADVERTISEMENTS	2 100 000.00	0.00	1 997 000.00	103 000.00	95.10
22021006	POSTAGES & COURIER SERVICES	562 000.00	0.00	25 500.00	536 500.00	4.54
22021007	WELFARE PACKAGES	2 500 000.00	0.00	2 473 980.00	26 020.00	98.96
22021009	SPORTING ACTIVITIES	1 000 000.00	0.00	817 600.00	182 400.00	81.76
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	22 170 266.08	81 001 986.91	128 771 256.09	38.61
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 260 146.00	3 332 362.19	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	256 931.37	256 931.37	56 515 244.63	0.45
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	180 521 179.00	31 609 057.91	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	37 369 084.26	154 015 546.34	416 754 566.66	26.98
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	852 838 959.00	7 492 124.71	104 558 205.42	748 280 753.58	12.26

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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	1 338 549.09	3 448 685.16	96 551 314.84	3.45
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	103 237 897.00	474 654.30	474 654.30	102 763 242.70	0.46
23020114	CONSTRUCTION / PROVISION OF ROADS	180 854 722.00	7 851 898.00	63 084 167.92	117 770 554.08	34.88
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	756 725 040.00	83 290 359.96	288 622 237.28	468 102 802.72	38.14
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	332 604 499.00	8 001 235.95	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	138 124 980.20	151 130 382.47	590 111 506.53	20.39
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	647 644 250.00	52 846 084.98	137 664 026.13	509 980 223.87	21.26
23050101	RESEARCH AND DEVELOPMENT	29 454 546 804.00	1 455 832 286.66	8 665 702 345.52	20 788 844 458.48	29.42
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>1 916 910 691.92</b>	<b>10 790 479 303.90</b>	<b>25 665 684 196.20</b>	<b>29.60</b>