

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**  
 Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**  
 Show Zero Lines: **No**  
 Report Period: **10**  
 Report Period: **10**  
 Report Year: **2021**

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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	78 120 558.31	791 359 881.89	-791 359 881.89	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-78 120 558.31	-791 359 881.89	791 359 881.89	0.00
21010101	SALARY	917 305 347.65	80 325 514.25	646 866 488.69	270 438 858.96	70.52
21020201	NHIS	45 865 267.38	643 581.94	5 196 039.74	40 669 227.64	11.33
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	68 797 901.07	4 955 713.32	40 020 644.32	28 777 256.75	58.17
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 052 000.00	62 400.00	2 046 295.00	5 705.00	99.72
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 500 000.00	40 000.00	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	743 480.00	2 797 302.95	7 202 697.05	27.97
22020202	TELEPHONE CHARGES	676 000.00	0.00	0.00	676 000.00	0.00
22020203	INTERNET ACCESS CHARGES	5 000 000.00	3 126 200.00	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	6 000.00	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	89 500.00	89 500.00	51 500.00	63.48
22020305	PRINTING OF NON SECURITY DOCUMENTS	800 000.00	548 000.00	792 600.00	7 400.00	99.08
22020307	DRUGS & MEDICAL SUPPLIES	200 000.00	0.00	0.00	200 000.00	0.00

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 250 000.00	980 500.00	1 200 344.00	49 656.00	96.03
22020402	MAINTENANCE OF OFFICE FURNITURE	140 000.00	139 000.00	139 000.00	1 000.00	99.29
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	847 500.00	847 500.00	152 500.00	84.75
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	400 000.00	275 000.00	384 000.00	16 000.00	96.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	750 000.00	495 400.00	634 100.00	115 900.00	84.55
22020406	OTHER MAINTENANCE SERVICES	136 000.00	25 000.00	134 500.00	1 500.00	98.90
22020601	SECURITY SERVICES	12 260 000.00	514 100.00	6 369 715.50	5 890 284.50	51.96
22020606	LAND USE CHARGES	8 000 000.00	658 000.00	7 390 212.30	609 787.70	92.38
22020701	FINANCIAL CONSULTING	4 000 328.00	300 000.00	3 841 500.01	158 827.99	96.03
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	0.00	2 976 000.00	24 236.00	99.19
22020803	PLANT / GENERATOR FUEL COST	3 058 000.00	55 000.00	869 460.00	2 188 540.00	28.43
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	91 000.00	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	474 280.00	2 473 980.00	26 020.00	98.96
22021009	SPORTING ACTIVITIES	1 000 000.00	500 000.00	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	571 760.00	58 831 720.83	150 941 522.17	28.05
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 260 146.00	0.00	65 093.35	25 195 052.65	0.26
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	96 700.00	2 051 874.88	178 469 304.12	1.14
23010128	PURCHASE OF SECURITY EQUIPMENT	9 772 986.00	0.00	9 520 000.00	252 986.00	97.41

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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	116 646 462.08	454 123 650.92	20.44
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	2 110 136.07	97 889 863.93	2.11
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	55 232 269.92	125 622 452.08	30.54
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	756 725 040.00	39 689 978.90	205 331 877.32	551 393 162.68	27.13
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	332 604 499.00	0.00	186 782 815.09	145 821 683.91	56.16
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	13 005 402.27	728 236 486.73	1.75
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	647 644 250.00	0.00	84 817 941.15	562 826 308.85	13.10
23050101	RESEARCH AND DEVELOPMENT	29 951 546 804.00	0.00	7 209 870 058.86	22 741 676 745.14	24.07
23050103	MONITORING AND EVALUATION	79 792.00	0.00	0.00	79 792.00	0.00
<b>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>36 953 163 500.10</b>	<b>136 253 608.41</b>	<b>8 873 568 611.98</b>	<b>28 079 594 888.12</b>	<b>24.01</b>