

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



### Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2021**

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| Code           | Name   | BUDGET AMOUNT<br>=N= | SEPTEMBE ACTUAL<br>=N= | YEAR TO DATE<br>=N=    | BUDGET BALANCE<br>=N= | EXECUTION<br>% |
|----------------|--|----------------------|------------------------|------------------------|-----------------------|----------------|
| 15010101       | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00                 | 79 329 841.46          | 713 239 323.58         | -713 239 323.58       | 0.00           |
| <b>TOTAL-R</b> | <b>TOTAL REVENUE</b>   | <b>0.00</b>          | <b>-79 329 841.46</b>  | <b>-713 239 323.58</b> | <b>713 239 323.58</b> | <b>0.00</b>    |
| 21010101       | SALARY   | 917 305 347.65       | 67 421 796.73          | 566 540 974.44         | 350 764 373.21        | 61.76          |
| 21020201       | NHIS   | 45 865 267.38        | 645 698.67             | 4 552 457.80           | 41 312 809.58         | 9.93           |
| 21020202       | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION               | 68 797 901.07        | 4 972 012.59           | 35 064 931.00          | 33 732 970.07         | 50.97          |
| 22020101       | LOCAL TRAVEL & TRANSPORT: TRAINING                           | 2 052 000.00         | 0.00                   | 1 983 895.00           | 68 105.00             | 96.68          |
| 22020102       | LOCAL TRAVEL & TRANSPORT: OTHERS                             | 7 500 000.00         | 0.00                   | 7 456 665.00           | 43 335.00             | 99.42          |
| 22020103       | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING                   | 2 142 500.00         | 21 000.00              | 2 134 041.02           | 8 458.98              | 99.61          |
| 22020201       | ELECTRICITY CHARGES  | 10 000 000.00        | 211 100.00             | 2 053 822.95           | 7 946 177.05          | 20.54          |
| 22020202       | TELEPHONE CHARGES  | 676 000.00           | 0.00                   | 0.00                   | 676 000.00            | 0.00           |
| 22020203       | INTERNET ACCESS CHARGES                                      | 5 000 000.00         | 0.00                   | 1 850 500.00           | 3 149 500.00          | 37.01          |
| 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         | 1 512 000.00           | 1 644 000.00           | 956 000.00            | 63.23          |
| 22020303       | NEWSPAPERS   | 141 000.00           | 0.00                   | 0.00                   | 141 000.00            | 0.00           |
| 22020305       | PRINTING OF NON SECURITY DOCUMENTS                           | 800 000.00           | 191 600.00             | 244 600.00             | 555 400.00            | 30.58          |
| 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         | 42 600.00              | 219 844.00             | 1 030 156.00          | 17.59          |

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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           | 0.00                    | 138 700.00          | 611 300.00            | 18.49          |
| 22020406 | OTHER MAINTENANCE SERVICES                        | 136 000.00           | 109 500.00              | 109 500.00          | 26 500.00             | 80.51          |
| 22020601 | SECURITY SERVICES                                 | 12 260 000.00        | 1 006 950.00            | 5 855 615.50        | 6 404 384.50          | 47.76          |
| 22020606 | LAND USE CHARGES                                  | 8 000 000.00         | 1 208 000.00            | 6 732 212.30        | 1 267 787.70          | 84.15          |
| 22020701 | FINANCIAL CONSULTING                              | 4 000 328.00         | 0.00                    | 3 541 500.01        | 458 827.99            | 88.53          |
| 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         | 401 200.00              | 2 976 000.00        | 24 236.00             | 99.19          |
| 22020803 | PLANT / GENERATOR FUEL COST                       | 3 058 000.00         | 241 200.00              | 814 460.00          | 2 243 540.00          | 26.63          |
| 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        | 474 180.00              | 11 472 430.00       | 3 527 570.00          | 76.48          |
| 22021003 | PUBLICITY & ADVERTISEMENTS                        | 2 100 000.00         | 0.00                    | 1 906 000.00        | 194 000.00            | 90.76          |
| 22021006 | POSTAGES & COURIER SERVICES                       | 562 000.00           | 0.00                    | 25 500.00           | 536 500.00            | 4.54           |
| 22021007 | WELFARE PACKAGES                                  | 2 500 000.00         | 588 500.00              | 1 999 700.00        | 500 300.00            | 79.99          |
| 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       | 651 210.83              | 58 259 960.83       | 151 513 282.17        | 27.77          |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS         | 25 260 146.00        | 65 093.35               | 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       | 1 425 748.67            | 1 955 174.88        | 178 566 004.12        | 1.08           |
| 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       | 1 741 144.71            | 116 646 462.08      | 454 123 650.92        | 20.44          |

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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           | 2 110 136.07           | 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           | 1 835 420.42           | 55 232 269.92           | 125 622 452.08           | 30.54          |
| 23020118       | CONSTRUCTION / PROVISION OF INFRASTRUCTURE             | 756 725 040.00           | 4 707 649.40           | 165 641 898.42          | 591 083 141.58           | 21.89          |
| 23030104       | REHABILITATION / REPAIRS - WATER FACILITIES            | 332 604 499.00           | 139 065.09             | 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           | 6 180 402.27           | 13 005 402.27           | 728 236 486.73           | 1.75           |
| 23030121       | REHABILITATION / REPAIRS OF OFFICE BUILDINGS           | 647 644 250.00           | 2 989 533.24           | 84 817 941.15           | 562 826 308.85           | 13.10          |
| 23050101       | RESEARCH AND DEVELOPMENT                               | 29 951 546 804.00        | 25 383 156.28          | 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>TOTAL-E</b> | <b>TOTAL EXPENDITURE</b>                               | <b>36 953 163 500.10</b> | <b>126 275 898.32</b>  | <b>8 737 315 003.57</b> | <b>28 215 848 496.53</b> | <b>23.64</b>   |