

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



Report Parameters

Financial Statement:
 Organization Filter: **0228063001 | PROTOTYPE ENGINEERING DEVELOPMENT INSTITUTE , ILESHA**
 Organization Filter: **0228063001 | PROTOTYPE ENGINEERING DEVELOPMENT INSTITUTE , ILESHA**
 Show Zero Lines: **No**
 Report Period: **8**
 Report Period: **8**
 Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	39 402 094.83	300 770 918.29	-300 770 918.29	0.00
TOTAL-R	TOTAL REVENUE	0.00	-39 402 094.83	-300 770 918.29	300 770 918.29	0.00
21010101	SALARY	359 664 709.82	20 794 440.78	256 374 203.57	103 290 506.25	71.28
21020201	NHIS	17 983 235.49	0.00	2 294 546.88	15 688 688.61	12.76
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	26 974 853.24	0.00	17 668 482.77	9 306 370.47	65.50
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 200 000.00	639 320.00	639 320.00	560 680.00	53.28
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 100 000.00	0.00	950 363.00	149 637.00	86.40
22020201	ELECTRICITY CHARGES	222 880.00	0.00	0.00	222 880.00	0.00
22020202	TELEPHONE CHARGES	122 800.00	0.00	0.00	122 800.00	0.00
22020203	INTERNET ACCESS CHARGES	100 000.00	20 000.00	80 000.00	20 000.00	80.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	345 760.00	0.00	267 720.00	78 040.00	77.43
22020306	PRINTING OF SECURITY DOCUMENTS	252 880.00	0.00	174 740.00	78 140.00	69.10
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	218 380.00	0.00	0.00	218 380.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	131 280.00	0.00	0.00	131 280.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	306 442.00	0.00	15 000.00	291 442.00	4.89
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	163 160.00	67 000.00	67 000.00	96 160.00	41.06
22020405	MAINTENANCE OF PLANTS/GENERATORS	112 880.00	0.00	0.00	112 880.00	0.00
22020501	LOCAL TRAINING	1 000 000.00	0.00	25 890.00	974 110.00	2.59

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



Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020601	SECURITY SERVICES	1 395 562.00	0.00	379 500.00	1 016 062.00	27.19
22020606	LAND USE CHARGES	1 359 000.00	0.00	850 500.06	508 499.94	62.58
22020701	FINANCIAL CONSULTING	305 760.00	0.00	270 000.00	35 760.00	88.30
22020704	ENGINEERING SERVICES	639 240.00	0.00	639 000.00	240.00	99.96
22020801	MOTOR VEHICLE FUEL COST	340 880.00	0.00	176 900.00	163 980.00	51.90
22020803	PLANT / GENERATOR FUEL COST	292 880.00	80 000.00	160 000.00	132 880.00	54.63
22021001	REFRESHMENT & MEALS	100 000.00	0.00	94 200.00	5 800.00	94.20
22021002	HONORARIUM & SITTING ALLOWANCE	450 280.00	0.00	436 500.00	13 780.00	96.94
22021003	PUBLICITY & ADVERTISEMENTS	238 640.00	0.00	154 000.00	84 640.00	64.53
22021006	POSTAGES & COURIER SERVICES	100 000.00	0.00	0.00	100 000.00	0.00
22021007	WELFARE PACKAGES	103 358.00	0.00	40 000.00	63 358.00	38.70
22021009	SPORTING ACTIVITIES	50 000.00	0.00	0.00	50 000.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	1 000 000.00	0.00	974 520.00	25 480.00	97.45
23010105	PURCHASE OF MOTOR VEHICLES	36 909 545.00	0.00	50 000.00	36 859 545.00	0.14
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	85 600.00	0.00	0.00	85 600.00	0.00
23010113	PURCHASE OF COMPUTERS	5 127 000.00	0.00	0.00	5 127 000.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	45 000 000.00	0.00	0.00	45 000 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	54 452 707.00	0.00	0.00	54 452 707.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	10 610 530.00	0.00	0.00	10 610 530.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	6 905 000.00	0.00	0.00	6 905 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	15 217 245.00	0.00	0.00	15 217 245.00	0.00
23050101	RESEARCH AND DEVELOPMENT	133 835 549.00	0.00	3 299 760.88	130 535 788.12	2.47
TOTAL-E	TOTAL EXPENDITURE	724 418 036.55	21 600 760.78	286 082 147.16	438 335 889.39	39.49