

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



Report Parameters

Financial Statement:

Organization Filter:

Organization Filter:

Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	971 000.00	416 274 855.42	-416 274 855.42	0.00
TOTAL-R	TOTAL REVENUE	0.00	-971 000.00	-416 274 855.42	416 274 855.42	0.00
21010101	SALARY	359 664 709.82	-33 375 174.45	308 280 564.11	51 384 145.71	85.71
21020201	NHIS	17 983 235.49	43 966 525.80	47 294 252.69	-29 311 017.20	262.99
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	26 974 853.24	4 052 015.07	29 676 196.62	-2 701 343.38	110.01
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 200 000.00	9 699.00	1 200 000.00	0.00	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 100 000.00	48 932.00	1 099 615.00	385.00	99.97
22020201	ELECTRICITY CHARGES	222 880.00	222 880.00	222 880.00	0.00	100.00
22020202	TELEPHONE CHARGES	122 800.00	122 200.00	122 200.00	600.00	99.51
22020203	INTERNET ACCESS CHARGES	100 000.00	0.00	100 000.00	0.00	100.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	345 760.00	78 040.00	345 760.00	0.00	100.00
22020306	PRINTING OF SECURITY DOCUMENTS	252 880.00	32 380.00	252 880.00	0.00	100.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	218 380.00	175 000.00	218 000.00	380.00	99.83
22020402	MAINTENANCE OF OFFICE FURNITURE	131 280.00	131 280.00	131 280.00	0.00	100.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	306 442.00	166 400.00	306 400.00	42.00	99.99
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	163 160.00	19 260.00	163 160.00	0.00	100.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	112 880.00	112 880.00	112 880.00	0.00	100.00
22020501	LOCAL TRAINING	1 000 000.00	617 010.00	1 000 000.00	0.00	100.00
22020601	SECURITY SERVICES	1 395 562.00	826 311.03	1 395 561.03	0.97	100.00

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22020606	LAND USE CHARGES	1 359 000.00	82 220.00	1 357 970.09	1 029.91	99.92
22020701	FINANCIAL CONSULTING	305 760.00	35 760.00	305 760.00	0.00	100.00
22020704	ENGINEERING SERVICES	639 240.00	0.00	639 000.00	240.00	99.96
22020801	MOTOR VEHICLE FUEL COST	340 880.00	98 980.00	340 880.00	0.00	100.00
22020803	PLANT / GENERATOR FUEL COST	292 880.00	81 860.00	291 860.00	1 020.00	99.65
22021001	REFRESHMENT & MEALS	100 000.00	5 800.00	100 000.00	0.00	100.00
22021002	HONORARIUM & SITTING ALLOWANCE	450 280.00	13 780.00	450 280.00	0.00	100.00
22021003	PUBLICITY & ADVERTISEMENTS	238 640.00	7 640.00	238 640.00	0.00	100.00
22021006	POSTAGES & COURIER SERVICES	100 000.00	72 850.00	100 000.00	0.00	100.00
22021007	WELFARE PACKAGES	103 358.00	33 358.00	103 358.00	0.00	100.00
22021009	SPORTING ACTIVITIES	50 000.00	50 000.00	50 000.00	0.00	100.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	1 000 000.00	25 440.00	999 960.00	40.00	100.00
23010105	PURCHASE OF MOTOR VEHICLES	36 909 545.00	0.00	1 548 496.25	35 361 048.75	4.20
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	6 637 667.32	6 637 667.32	8 579 577.68	43.62
23050101	RESEARCH AND DEVELOPMENT	133 835 549.00	13 761 475.00	20 383 035.31	113 452 513.69	15.23
TOTAL-E	TOTAL EXPENDITURE	724 418 036.55	38 112 468.77	425 468 536.42	298 949 500.13	58.73