

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0222027001 | SMEDAN - H/QTRS**  
 Organization Filter: **0222027001 | SMEDAN - H/QTRS**  
 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	80 618 154.71	831 028 507.86	-831 028 507.86	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-80 618 154.71</b>	<b>-831 028 507.86</b>	<b>831 028 507.86</b>	<b>0.00</b>
21010101	SALARY	627 221 950.00	58 895 812.20	569 906 965.32	57 314 984.68	90.86
21020201	NHIS	27 876 531.00	468 533.56	5 149 701.03	22 726 829.97	18.47
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 814 797.00	5 134 434.54	40 452 294.87	1 362 502.13	96.74
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15 737 000.00	4 767 400.00	15 669 486.02	67 513.98	99.57
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	28 758 000.00	0.00	28 756 838.70	1 161.30	100.00
22020201	ELECTRICITY CHARGES	6 039 000.00	75 648.00	6 020 183.53	18 816.47	99.69
22020202	TELEPHONE CHARGES	446 800.00	440 000.00	440 000.00	6 800.00	98.48
22020203	INTERNET ACCESS CHARGES	3 000 000.00	2 592 471.41	2 830 271.41	169 728.59	94.34
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 538 000.00	2 410 200.00	3 535 090.00	2 910.00	99.92
22020302	BOOKS	150 000.00	0.00	100 000.00	50 000.00	66.67
22020303	NEWSPAPERS	584 000.00	55 500.00	579 500.00	4 500.00	99.23
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 646 000.00	1 617 200.00	1 617 200.00	28 800.00	98.25
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 120 000.00	0.00	3 082 330.00	37 670.00	98.79
22020402	MAINTENANCE OF OFFICE FURNITURE	200 000.00	0.00	70 800.00	129 200.00	35.40
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 500 000.00	0.00	1 494 452.69	5 547.31	99.63
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	318 306.00	0.00	301 500.00	16 806.00	94.72
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 002 500.00	362 500.00	1 924 975.00	77 525.00	96.13

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22020406	OTHER MAINTENANCE SERVICES	238 729.00	0.00	52 965.58	185 763.42	22.19
22020501	LOCAL TRAINING	6 000 000.00	0.00	5 968 600.00	31 400.00	99.48
22020601	SECURITY SERVICES	34 450 000.00	22 144 825.00	32 212 925.47	2 237 074.53	93.51
22020603	RESIDENTIAL RENT	3 000 000.00	430 000.00	2 998 844.48	1 155.52	99.96
22020605	CLEANING AND FUMIGATION SERVICES	3 984 000.00	0.00	1 290 570.24	2 693 429.76	32.39
22020701	FINANCIAL CONSULTING	5 968 233.00	2 864 000.00	5 457 390.12	510 842.88	91.44
22020702	INFORMATION TECHNOLOGY CONSULTING	1 991 528.00	1 400 000.00	1 949 266.98	42 261.02	97.88
22020703	LEGAL SERVICES	350 000.00	325 000.00	325 000.00	25 000.00	92.86
22020801	MOTOR VEHICLE FUEL COST	5 636 800.00	270 500.00	5 371 000.00	265 800.00	95.28
22020803	PLANT / GENERATOR FUEL COST	5 967 920.00	4 367 500.00	5 967 500.00	420.00	99.99
22020902	INSURANCE PREMIUM	10 498 117.00	10 485 946.30	10 485 946.30	12 170.70	99.88
22021001	REFRESHMENT & MEALS	3 222 200.00	2 376 000.00	3 216 200.00	6 000.00	99.81
22021002	HONORARIUM & SITTING ALLOWANCE	19 760 000.00	6 556 164.00	19 759 714.00	286.00	100.00
22021003	PUBLICITY & ADVERTISEMENTS	4 532 776.00	350 000.00	4 510 309.00	22 467.00	99.50
22021006	POSTAGES & COURIER SERVICES	1 118 100.00	870 526.48	1 104 326.48	13 773.52	98.77
22021007	WELFARE PACKAGES	18 946 000.00	11 303 924.49	18 888 552.84	57 447.16	99.70
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	400 000.00	0.00	0.00	400 000.00	0.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	400 000.00	100 000.00	100 000.00	300 000.00	25.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	400 000.00	0.00	250 000.00	150 000.00	62.50
23010105	PURCHASE OF MOTOR VEHICLES	138 990 419.00	50 000 000.01	51 310 478.76	87 679 940.24	36.92
23010107	PURCHASE OF TRUCKS	7 706 620.00	0.00	0.00	7 706 620.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	72 331 047.00	0.00	4 667 569.38	67 663 477.62	6.45
23010113	PURCHASE OF COMPUTERS	47 361 589.00	0.00	0.00	47 361 589.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	11 571 095.00	0.00	2 796 612.50	8 774 482.50	24.17
23010115	PURCHASE OF PHOTOCOPYING MACHINES	8 589 715.00	0.00	3 799 802.50	4 789 912.50	44.24
23010117	PURCHASE OF SHREDDING MACHINES	870 713.00	0.00	0.00	870 713.00	0.00
23010118	PURCHASE OF SCANNERS	2 173 761.00	0.00	0.00	2 173 761.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	4 100 586.00	0.00	0.00	4 100 586.00	0.00

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23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	10 579 512.00	0.00	0.00	10 579 512.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	24 167 000.00	0.00	0.00	24 167 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	2 577 000.00	0.00	0.00	2 577 000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	320 942 972.00	0.00	0.00	320 942 972.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	121 251 176.00	0.00	0.00	121 251 176.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	82 644 706.00	0.00	0.00	82 644 706.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	67 506 667.00	0.00	0.00	67 506 667.00	0.00
23050101	RESEARCH AND DEVELOPMENT	48 313 066 041.15	5 070 204 826.46	17 871 253 295.74	30 441 812 745.41	36.99
23050102	COMPUTER SOFTWARE ACQUISITION	14 022 165.00	0.00	0.00	14 022 165.00	0.00
23050103	MONITORING AND EVALUATION	14 282 548.00	0.00	0.00	14 282 548.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	52 603 268.00	0.00	0.00	52 603 268.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>50 208 155 887.15</b>	<b>5 260 868 912.45</b>	<b>18 735 668 458.94</b>	<b>31 472 487 428.21</b>	<b>37.32</b>