

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0228041001 | NIGERIAN BUILDING AND ROAD RESEARCH INSTITUTE - LAGOS**
 Organization Filter: **0228041001 | NIGERIAN BUILDING AND ROAD RESEARCH INSTITUTE - LAGOS**
 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2022**

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 | 113 008 093.61 | 1 150 460 561.64 | -1 150 460 561.64 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -113 008 093.61 | -1 150 460 561.64 | 1 150 460 561.64 | 0.00 |
| 21010101 | SALARY | 980 152 254.09 | 42 124 134.37 | 898 921 323.95 | 81 230 930.14 | 91.71 |
| 21020201 | NHIS | 49 007 612.70 | 41 956 541.01 | 49 007 612.70 | 0.00 | 100.00 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 98 015 225.41 | 36 028 463.44 | 98 015 225.41 | 0.00 | 100.00 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 3 130 846.25 | 1 620 000.00 | 2 843 250.00 | 287 596.25 | 90.81 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 6 571 047.10 | 0.00 | 6 554 968.55 | 16 078.55 | 99.76 |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 1 523 730.00 | 0.00 | 1 495 976.00 | 27 754.00 | 98.18 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 1 725 000.00 | 0.00 | 1 569 026.42 | 155 973.58 | 90.96 |
| 22020201 | ELECTRICITY CHARGES | 1 528 627.50 | 10 000.00 | 1 394 657.83 | 133 969.67 | 91.24 |
| 22020202 | TELEPHONE CHARGES | 249 401.65 | 0.00 | 0.00 | 249 401.65 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 500 000.00 | 0.00 | 492 400.00 | 7 600.00 | 98.48 |
| 22020205 | WATER RATES | 739 630.40 | 90 520.00 | 404 293.40 | 335 337.00 | 54.66 |
| 22020206 | SEWERAGE CHARGES | 200 847.60 | 0.00 | 127 258.06 | 73 589.54 | 63.36 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 1 357 387.10 | 50 000.00 | 1 307 595.00 | 49 792.10 | 96.33 |
| 22020302 | BOOKS | 1 065 820.00 | 235 500.00 | 1 000 500.00 | 65 320.00 | 93.87 |
| 22020303 | NEWSPAPERS | 402 934.15 | 0.00 | 325 000.00 | 77 934.15 | 80.66 |
| 22020304 | MAGAZINES & PERIODICALS | 1 081 546.00 | 242 500.00 | 592 970.70 | 488 575.30 | 54.83 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 1 713 305.65 | 0.00 | 1 658 540.00 | 54 765.65 | 96.80 |

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| 22020306 | PRINTING OF SECURITY DOCUMENTS | 1 065 820.00 | 0.00 | 1 042 980.58 | 22 839.42 | 97.86 |
| 22020308 | FIELD & CAMPING MATERIALS SUPPLIES | 1 316 287.70 | 552 500.00 | 1 233 100.00 | 83 187.70 | 93.68 |
| 22020309 | UNIFORMS & OTHER CLOTHING | 779 777.75 | 693 816.67 | 693 816.67 | 85 961.08 | 88.98 |
| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 1 300 023.00 | 198 617.76 | 198 617.76 | 1 101 405.24 | 15.28 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2 219 428.50 | 640 000.00 | 2 071 000.00 | 148 428.50 | 93.31 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 766 455.00 | 0.00 | 734 250.00 | 32 205.00 | 95.80 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 2 652 980.10 | 365 500.00 | 2 536 100.00 | 116 880.10 | 95.59 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 1 205 000.00 | 50 000.00 | 929 000.00 | 276 000.00 | 77.10 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 1 896 608.30 | 824 824.26 | 1 140 406.96 | 756 201.34 | 60.13 |
| 22020406 | OTHER MAINTENANCE SERVICES | 639 492.00 | 490 000.00 | 490 000.00 | 149 492.00 | 76.62 |
| 22020501 | LOCAL TRAINING | 7 466 835.35 | 6 604 750.00 | 7 320 900.00 | 145 935.35 | 98.05 |
| 22020502 | INTERNATIONAL TRAINING | 2 000 000.00 | 1 560 500.00 | 1 614 285.56 | 385 714.44 | 80.71 |
| 22020601 | SECURITY SERVICES | 6 828 559.25 | 50 000.00 | 6 814 226.13 | 14 333.12 | 99.79 |
| 22020606 | LAND USE CHARGES | 4 889 966.75 | 74 000.00 | 4 885 049.47 | 4 917.28 | 99.90 |
| 22020701 | FINANCIAL CONSULTING | 732 751.25 | 508 429.01 | 508 429.01 | 224 322.24 | 69.39 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 1 932 592.50 | 1 349 000.00 | 1 553 524.75 | 379 067.75 | 80.39 |
| 22020703 | LEGAL SERVICES | 2 199 047.50 | 2 158 270.00 | 2 158 270.00 | 40 777.50 | 98.15 |
| 22020704 | ENGINEERING SERVICES | 2 825 766.85 | 2 217 500.00 | 2 697 500.00 | 128 266.85 | 95.46 |
| 22020705 | ARCHITECTURAL SERVICES | 1 240 498.50 | 20 000.00 | 1 000 000.00 | 240 498.50 | 80.61 |
| 22020706 | SURVEYING SERVICES | 1 425 534.25 | 1 083 000.00 | 1 088 895.89 | 336 638.36 | 76.39 |
| 22020801 | MOTOR VEHICLE FUEL COST | 2 428 198.80 | 105 000.00 | 2 396 362.00 | 31 836.80 | 98.69 |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | 6 735 740.00 | 0.00 | 6 466 079.25 | 269 660.75 | 96.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 5 757 273.85 | 1 343 500.00 | 5 648 730.00 | 108 543.85 | 98.11 |
| 22021001 | REFRESHMENT & MEALS | 612 188.30 | 0.00 | 607 200.00 | 4 988.30 | 99.19 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 5 721 724.25 | 0.00 | 5 711 294.68 | 10 429.57 | 99.82 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 1 035 000.00 | 801 250.00 | 851 250.00 | 183 750.00 | 82.25 |
| 22021006 | POSTAGES & COURIER SERVICES | 100 000.00 | 24 500.00 | 70 643.28 | 29 356.72 | 70.64 |
| 22021007 | WELFARE PACKAGES | 4 526 967.50 | 0.00 | 4 524 972.73 | 1 994.77 | 99.96 |

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| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 400 500.00 | 0.00 | 390 700.00 | 9 800.00 | 97.55 |
| 22021009 | SPORTING ACTIVITIES | 1 065 820.00 | 10 000.00 | 1 051 500.00 | 14 320.00 | 98.66 |
| 22021010 | DIRECT TEACHING & LABORATORY COST | 1 351 445.50 | 1 203 600.00 | 1 253 600.00 | 97 845.50 | 92.76 |
| 22021014 | ANNUAL BUDGET EXPENSES AND ADMINISTRATION | 3 054 910.85 | 2 966 000.00 | 2 966 000.00 | 88 910.85 | 97.09 |
| 22021030 | PROMOTION, RECRUITMENT & APPOINTMENT | 1 725 000.00 | 578 000.00 | 1 422 180.00 | 302 820.00 | 82.45 |
| 23010101 | PURCHASE / ACQUISITION OF LAND | 168 300 005.10 | 5 065 257.78 | 126 882 098.85 | 41 417 906.25 | 75.39 |
| 23010102 | PURCHASE OF OFFICE BUILDINGS | 32 704 795.00 | 0.00 | 0.00 | 32 704 795.00 | 0.00 |
| 23010104 | PURCHASE MOTOR CYCLES | 84 450.00 | 0.00 | 0.00 | 84 450.00 | 0.00 |
| 23010107 | PURCHASE OF TRUCKS | 100 482.00 | 0.00 | 0.00 | 100 482.00 | 0.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 124 391 946.48 | 1 229 250.00 | 11 973 874.23 | 112 418 072.25 | 9.63 |
| 23010114 | PURCHASE OF COMPUTER PRINTERS | 82 975.00 | 0.00 | 0.00 | 82 975.00 | 0.00 |
| 23010118 | PURCHASE OF SCANNERS | 85 582.00 | 0.00 | 0.00 | 85 582.00 | 0.00 |
| 23010119 | PURCHASE OF POWER GENERATING SET | 1 331 583.00 | 0.00 | 0.00 | 1 331 583.00 | 0.00 |
| 23010124 | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | 329 379 805.00 | 1 743 000.00 | 47 352 617.93 | 282 027 187.07 | 14.38 |
| 23010125 | PURCHASE OF LIBRARY BOOKS & EQUIPMENT | 6 447 689.00 | 0.00 | 4 763 699.66 | 1 683 989.34 | 73.88 |
| 23010128 | PURCHASE OF SECURITY EQUIPMENT | 85 000 000.00 | 0.00 | 105 500.00 | 84 894 500.00 | 0.12 |
| 23010129 | PURCHASE OF INDUSTRIAL EQUIPMENT | 3 036 943 764.91 | 258 922 348.90 | 1 256 373 365.14 | 1 780 570 399.77 | 41.37 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 5 350 967 130.54 | 554 492 276.51 | 1 584 177 930.63 | 3 766 789 199.91 | 29.61 |
| 23020102 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 78 403 517.48 | 0.00 | 11 144 394.79 | 67 259 122.69 | 14.21 |
| 23020103 | CONSTRUCTION / PROVISION OF ELECTRICITY | 13 210 976 658.38 | 2 294 702 776.10 | 3 867 584 087.57 | 9 343 392 570.81 | 29.28 |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | 3 267 560 865.41 | 325 738 163.85 | 1 263 183 965.52 | 2 004 376 899.89 | 38.66 |
| 23020106 | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 85 000 000.00 | 0.00 | 0.00 | 85 000 000.00 | 0.00 |
| 23020107 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 7 123 702 739.49 | 433 103 715.96 | 1 479 876 604.51 | 5 643 826 134.98 | 20.77 |
| 23020108 | CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS | 75 315 219.97 | 26 743 207.00 | 39 065 909.21 | 36 249 310.76 | 51.87 |
| 23020110 | CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS | 127 500 000.00 | 0.00 | 0.00 | 127 500 000.00 | 0.00 |
| 23020112 | CONSTRUCTION / PROVISION OF SPORTING FACILITIES | 1 870 626 509.00 | 505 805 097.46 | 566 387 306.14 | 1 304 239 202.86 | 30.28 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 51 052 657 177.56 | 2 209 662 383.63 | 16 395 091 104.11 | 34 657 566 073.45 | 32.11 |
| 23020115 | CONSTRUCTION / PROVISION OF RAIL-WAYS | 830 644 024.97 | 0.00 | 30 456 768.09 | 800 187 256.88 | 3.67 |

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| 23020116 | CONSTRUCTION / PROVISION OF WATER-WAYS | 112 972 829.96 | 0.00 | 6 712 530.20 | 106 260 299.76 | 5.94 |
| 23020117 | CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES | 216 531 257.43 | 0.00 | 0.00 | 216 531 257.43 | 0.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 40 274 334 225.80 | 1 946 369 474.64 | 20 127 624 952.04 | 20 146 709 273.76 | 49.98 |
| 23020119 | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 437 769 716.11 | 7 924 773.66 | 86 431 280.61 | 351 338 435.50 | 19.74 |
| 23030101 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 106 650.00 | 0.00 | 0.00 | 106 650.00 | 0.00 |
| 23030103 | REHABILITATION / REPAIRS - HOUSING | 120 904 361.00 | 305 907.74 | 13 637 810.78 | 107 266 550.22 | 11.28 |
| 23030105 | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES | 400 382 483.65 | 0.00 | 97 329 671.90 | 303 052 811.75 | 24.31 |
| 23030106 | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | 41 263 012.00 | 0.00 | 799 574.58 | 40 463 437.42 | 1.94 |
| 23030113 | REHABILITATION / REPAIRS - ROADS | 119 644 024.97 | 0.00 | 26 170 977.94 | 93 473 047.03 | 21.87 |
| 23030118 | REHABILITATION / REPAIRS - RECREATIONAL FACILITIES | 25 500 000.00 | 0.00 | 0.00 | 25 500 000.00 | 0.00 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 257 339 567.00 | 0.00 | 49 518 032.17 | 207 821 534.83 | 19.24 |
| 23040102 | EROSION & FLOOD CONTROL | 772 199 580.99 | 14 909 828.03 | 222 644 177.51 | 549 555 403.48 | 28.83 |
| 23050101 | RESEARCH AND DEVELOPMENT | 7 824 200 852.70 | 485 338 414.34 | 1 981 289 453.75 | 5 842 911 398.95 | 25.32 |
| 23050102 | COMPUTER SOFTWARE ACQUISITION | 91 746 076.00 | 0.00 | 4 926 623.72 | 86 819 452.28 | 5.37 |
| 23050103 | MONITORING AND EVALUATION | 177 278 168.44 | 378 000.00 | 154 223 677.62 | 23 054 490.82 | 87.00 |
| 23050111 | OPERATION COST OF THE PROGRAMME | 384 401.00 | 0.00 | 0.00 | 384 401.00 | 0.00 |
| TOTAL-E | TOTAL EXPENDITURE | 138 959 627 536.54 | 9 221 264 092.12 | 50 595 509 451.94 | 88 364 118 084.60 | 36.41 |