

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



Report Parameters

Financial Statement:
 Organization Filter: **0220002001 | DEBT MANAGEMENT OFFICE**
 Organization Filter: **0220002001 | DEBT MANAGEMENT OFFICE**
 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	68 350 847.69	426 537 336.47	-426 537 336.47	0.00
TOTAL-R	TOTAL REVENUE	0.00	-68 350 847.69	-426 537 336.47	426 537 336.47	0.00
21010101	SALARY	444 059 383.99	42 330 760.75	339 403 986.44	104 655 397.55	76.43
21020101	NON REGULAR ALLOWANCES	241 892 227.00	0.00	0.00	241 892 227.00	0.00
21020201	NHIS	21 649 283.01	0.00	1 888 469.04	19 760 813.97	8.72
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	43 298 566.02	0.00	11 091 965.11	32 206 600.91	25.62
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15 000 000.00	0.00	10 000.00	14 990 000.00	0.07
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	2 985 850.00	10 784 118.00	4 215 882.00	71.89
22020202	TELEPHONE CHARGES	4 204 000.00	594 000.00	2 503 000.00	1 701 000.00	59.54
22020203	INTERNET ACCESS CHARGES	2 000 000.00	360 000.00	1 080 000.00	920 000.00	54.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7 000 000.00	1 086 012.50	1 925 362.50	5 074 637.50	27.51
22020303	NEWSPAPERS	1 200 000.00	201 482.57	714 370.07	485 629.93	59.53
22020305	PRINTING OF NON SECURITY DOCUMENTS	750 000.00	0.00	0.00	750 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	208 000.00	0.00	0.00	208 000.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	1 800 000.00	0.00	0.00	1 800 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 500 000.00	161 529.92	1 938 045.90	3 561 954.10	35.24
22020402	MAINTENANCE OF OFFICE FURNITURE	1 000 000.00	0.00	599 087.50	400 912.50	59.91
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	0.00	0.00	1 000 000.00	0.00

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 500 000.00	0.00	100 000.00	1 400 000.00	6.67
22020501	LOCAL TRAINING	17 582 835.00	150 000.00	268 125.00	17 314 710.00	1.52
22020601	SECURITY SERVICES	360 000.00	0.00	60 000.00	300 000.00	16.67
22020603	RESIDENTIAL RENT	15 320 981.75	0.00	0.00	15 320 981.75	0.00
22020701	FINANCIAL CONSULTING	4 200 000.00	0.00	0.00	4 200 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	1 100 000.00	0.00	189 600.00	910 400.00	17.24
22020801	MOTOR VEHICLE FUEL COST	9 680 000.00	1 200 000.00	4 380 000.00	5 300 000.00	45.25
22020902	INSURANCE PREMIUM	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22021001	REFRESHMENT & MEALS	20 000 000.00	715 500.00	12 343 458.02	7 656 541.98	61.72
22021002	HONORARIUM & SITTING ALLOWANCE	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	500 000.00	0.00	0.00	500 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	1 112 868.25	0.00	150 000.00	962 868.25	13.48
22021007	WELFARE PACKAGES	32 000 000.00	4 591 135.03	7 122 697.80	24 877 302.20	22.26
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 050 000.00	1 432 203.69	1 432 203.69	1 617 796.31	46.96
22021061	SINKING FUND	247 726 644 470.00	0.00	0.00	247 726 644 470.00	0.00
22060707	INTEREST - INTERNAL PUBLIC DEBT	4 495 111 346 991.00	0.00	0.00	4 495 111 346 991.00	0.00
22060808	INTEREST - EXTERNAL PUBLIC DEBT	1 814 759 620 336.00	0.00	0.00	1 814 759 620 336.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	94 477 442.00	0.00	0.00	94 477 442.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15 923 126.00	0.00	0.00	15 923 126.00	0.00
23010113	PURCHASE OF COMPUTERS	38 335 167.00	0.00	0.00	38 335 167.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	962 355.00	0.00	0.00	962 355.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	20 681.00	0.00	0.00	20 681.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	1 414 601.00	0.00	0.00	1 414 601.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	64 425 489.00	0.00	60 088 915.03	4 336 573.97	93.27
23010133	PURCHASES OF SURVEYING EQUIPMENT	6 000.00	0.00	0.00	6 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	75 919 550.00	0.00	7 584 072.50	68 335 477.50	9.99
23050102	COMPUTER SOFTWARE ACQUISITION	79 001 895.00	0.00	37 346 081.83	41 655 813.17	47.27
TOTAL-E	TOTAL EXPENDITURE	6 558 886 066 248.03	55 808 474.46	503 003 558.43	6 558 383 062 689.60	0.01