

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0222012001 | EXTERNAL TRADE SECTOR, GENEVA (WTO)**
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 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2023**

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	0.00	723 952 639.00	-723 952 639.00	0.00
TOTAL-R	TOTAL REVENUE	0.00	0.00	-723 952 639.00	723 952 639.00	0.00
21010101	SALARY	423 925 869.81	0.00	211 962 935.00	211 962 934.81	50.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	29 579 958.00	0.00	0.00	29 579 958.00	0.00
22020201	ELECTRICITY CHARGES	1 963 368.00	0.00	0.00	1 963 368.00	0.00
22020202	TELEPHONE CHARGES	18 342 600.00	0.00	0.00	18 342 600.00	0.00
22020603	RESIDENTIAL RENT	6 200 000.00	0.00	0.00	6 200 000.00	0.00
22020604	SECURITY VOTE	6 323 912.00	0.00	0.00	6 323 912.00	0.00
22020902	INSURANCE PREMIUM	3 439 760.00	0.00	0.00	3 439 760.00	0.00
22021004	MEDICAL EXPENSES	9 000 000.00	0.00	0.00	9 000 000.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	5 000 000.00	0.00	0.00	5 000 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	263 928 000.00	0.00	13 886 052.16	250 041 947.84	5.26
23050175	CONTINGENCY (CAPITAL)	225 177 171.00	0.00	225 177 170.00	1.00	100.00
TOTAL-E	TOTAL EXPENDITURE	992 880 638.81	0.00	451 026 157.16	541 854 481.65	45.43