

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



Report Parameters

Financial Statement:
 Organization Filter: **0222012001 | EXTERNAL TRADE SECTOR, GENEVA (WTO)**
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 Show Zero Lines: **No**
 Report Period: **9**
 Report Period: **9**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	0.00	461 350 669.00	-461 350 669.00	0.00
TOTAL-R	TOTAL REVENUE	0.00	0.00	-461 350 669.00	461 350 669.00	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
TOTAL-E	TOTAL EXPENDITURE	767 703 467.81	0.00	225 848 987.16	541 854 480.65	29.42