

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



**Report Parameters**

Financial Statement:

Organization Filter:

Organization Filter:

Show Zero Lines:

Report Period:

Report Period:

Report Year:

**0220001001 | FEDERAL MINISTRY OF FINANCE, BUDGET AND NATIONAL PLANNING - HQTRS**

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**No**

**8**

**8**

**2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST**

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	3 085 493 991.46	7 897 666 091.62	-7 897 666 091.62	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-3 085 493 991.46</b>	<b>-7 897 666 091.62</b>	<b>7 897 666 091.62</b>	<b>0.00</b>
21010101	SALARY	2 127 803 732.00	238 480 127.51	1 875 631 616.24	252 172 115.76	88.15
21020201	NHIS	134 879 445.00	2 299 010.03	9 569 194.43	125 310 250.57	7.09
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	212 780 573.00	15 051 282.18	75 589 653.96	137 190 919.04	35.52
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	76 019 678.00	18 809 480.00	64 223 080.00	11 796 598.00	84.48
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	99 146 992.00	7 227 250.00	98 977 689.91	169 302.09	99.83
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100 000 000.00	0.00	20 669 310.00	79 330 690.00	20.67
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	287 400 000.00	1 976 700.00	223 636 332.59	63 763 667.41	77.81
22020201	ELECTRICITY CHARGES	121 000 000.00	0.00	1 720 374.11	119 279 625.89	1.42
22020202	TELEPHONE CHARGES	5 500 000.00	0.00	260 000.00	5 240 000.00	4.73
22020203	INTERNET ACCESS CHARGES	5 000 000.00	411 000.00	3 047 750.00	1 952 250.00	60.96
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2 000 000.00	0.00	1 475 000.00	525 000.00	73.75
22020205	WATER RATES	10 200 000.00	0.00	0.00	10 200 000.00	0.00
22020206	SEWERAGE CHARGES	15 000 000.00	705 300.00	705 300.00	14 294 700.00	4.70
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	130 000 000.00	22 295 265.28	57 541 745.28	72 458 254.72	44.26
22020302	BOOKS	5 674 476.00	0.00	100 000.00	5 574 476.00	1.76
22020303	NEWSPAPERS	14 294 392.00	482 265.01	3 992 380.01	10 302 011.99	27.93
22020304	MAGAZINES & PERIODICALS	9 008 219.00	0.00	0.00	9 008 219.00	0.00

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22020305	PRINTING OF NON SECURITY DOCUMENTS	24 016 070.00	0.00	0.00	24 016 070.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	9 014 802.00	300 000.00	300 000.00	8 714 802.00	3.33
22020307	DRUGS & MEDICAL SUPPLIES	12 088 040.00	0.00	220 000.00	11 868 040.00	1.82
22020308	FIELD & CAMPING MATERIALS SUPPLIES	8 000 000.00	0.00	410 000.00	7 590 000.00	5.13
22020309	UNIFORMS & OTHER CLOTHING	100 000.00	0.00	0.00	100 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	34 600 000.00	200.00	34 544 050.00	55 950.00	99.84
22020402	MAINTENANCE OF OFFICE FURNITURE	8 600 000.00	0.00	2 702 000.00	5 898 000.00	31.42
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	125 915 856.00	12 209 490.11	43 419 803.25	82 496 052.75	34.48
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	65 888 229.00	2 260 000.00	21 312 648.33	44 575 580.67	32.35
22020405	MAINTENANCE OF PLANTS/GENERATORS	90 000 000.00	5 250 000.00	21 319 969.88	68 680 030.12	23.69
22020406	OTHER MAINTENANCE SERVICES	17 743 552.00	3 636 500.00	16 630 919.29	1 112 632.71	93.73
22020501	LOCAL TRAINING	499 002 588.00	277 174 500.00	329 358 850.00	169 643 738.00	66.00
22020601	SECURITY SERVICES	65 000 000.00	4 627 671.45	33 997 207.73	31 002 792.27	52.30
22020606	LAND USE CHARGES	44 000 000.00	0.00	6 099 467.30	37 900 532.70	13.86
22020701	FINANCIAL CONSULTING	111 620 019.00	2 344 960.00	56 644 934.50	54 975 084.50	50.75
22020702	INFORMATION TECHNOLOGY CONSULTING	5 200 000.00	0.00	3 452 000.00	1 748 000.00	66.38
22020703	LEGAL SERVICES	8 600 000.00	693 000.00	1 405 500.00	7 194 500.00	16.34
22020704	ENGINEERING SERVICES	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	47 265 600.00	1 652 000.00	24 622 000.00	22 643 600.00	52.09
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 671 934.00	0.00	0.00	1 671 934.00	0.00
22020803	PLANT / GENERATOR FUEL COST	80 000 000.00	4 380 000.00	40 821 209.30	39 178 790.70	51.03
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 254 343.00	517 500.00	517 500.00	2 736 843.00	15.90
22020902	INSURANCE PREMIUM	35 450 000.00	0.00	0.00	35 450 000.00	0.00
22021001	REFRESHMENT & MEALS	24 550 000.00	1 188 500.00	12 183 100.00	12 366 900.00	49.63
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	1 200 000.00	1 475 309.88	13 524 690.12	9.84
22021003	PUBLICITY & ADVERTISEMENTS	46 226 182.00	0.00	13 577 524.00	32 648 658.00	29.37
22021004	MEDICAL EXPENSES	11 542 246.00	0.00	729 125.30	10 813 120.70	6.32
22021006	POSTAGES & COURIER SERVICES	12 500 000.00	194 250.00	1 574 855.47	10 925 144.53	12.60

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021007	WELFARE PACKAGES	210 595 722.00	76 603 565.54	171 969 879.84	38 625 842.16	81.66
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	5 000 000.00	0.00	261 133.60	4 738 866.40	5.22
22021009	SPORTING ACTIVITIES	43 600 000.00	6 742 250.00	8 612 250.00	34 987 750.00	19.75
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	41 710 002.00	0.00	9 660 806.50	32 049 195.50	23.16
22021016	SERVICOM	7 000 000.00	0.00	0.00	7 000 000.00	0.00
22021017	ANTI-CORRUPTION	3 000 000.00	0.00	2 500 000.00	500 000.00	83.33
22021037	MARGIN FOR INCREASE IN COSTS	674 146 277.00	55 807 700.00	520 110 847.82	154 035 429.18	77.15
22021041	CONTINGENCY	255 644 750.00	22 180 810.00	168 949 029.72	86 695 720.28	66.09
23010105	PURCHASE OF MOTOR VEHICLES	708 069 066.00	80 732 550.00	285 764 970.00	422 304 096.00	40.36
23010108	PURCHASE OF BUSES	219 440 800.00	0.00	0.00	219 440 800.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	464 095 894.00	8 537 493.40	21 367 490.38	442 728 403.62	4.60
23010113	PURCHASE OF COMPUTERS	95 055 280.00	0.00	392 300.00	94 662 980.00	0.41
23010114	PURCHASE OF COMPUTER PRINTERS	13 097 292 686.00	0.00	0.00	13 097 292 686.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	40 513 882.00	0.00	7 326 087.60	33 187 794.40	18.08
23010119	PURCHASE OF POWER GENERATING SET	82 031 919 941.00	0.00	0.00	82 031 919 941.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	13 000 000.00	0.00	0.00	13 000 000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	74 102 192.00	0.00	206 700.00	73 895 492.00	0.28
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5 000 000.00	0.00	0.00	5 000 000.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	250 000 000.00	0.00	29 935 000.00	220 065 000.00	11.97
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	30 392 410.00	0.00	0.00	30 392 410.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	79 231 769.00	0.00	0.00	79 231 769.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	3 235 554 469.00	0.00	0.00	3 235 554 469.00	0.00
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	35 000 000.00	0.00	0.00	35 000 000.00	0.00
23030108	REHABILITATION / REPAIRS - PRISONS	3 703 295.00	0.00	0.00	3 703 295.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	4 432 148 386.00	0.00	897 210 623.55	3 534 937 762.45	20.24
23050101	RESEARCH AND DEVELOPMENT	657 447 937 742.00	108 906 525.00	3 373 145 943.83	654 074 791 798.17	0.51
23050102	COMPUTER SOFTWARE ACQUISITION	9 649 884 557.00	7 227 500.00	48 430 798.15	9 601 453 758.85	0.50

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23050103	MONITORING AND EVALUATION	85 079 597 616.00	48 561 750.00	278 872 778.08	84 800 724 837.92	0.33
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	8 383 605 000.00	41 400 000.00	1 021 631 625.15	7 361 973 374.85	12.19
23050134	OUTSTANDING LIABILITIES	30 000 000.00	0.00	0.00	30 000 000.00	0.00
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	750 000 000.00	0.00	0.00	750 000 000.00	0.00
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	1 850 499 364.99	137 068 960.15	862 512 379.71	987 986 985.28	46.61
23050175	CONTINGENCY (CAPITAL)	529 287 942.00	0.00	522 550 067.48	6 737 874.52	98.73
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	29 163 566 064.00	0.00	173 374 250.00	28 990 191 814.00	0.59
23050178	REFORM COMMUNICATIONS	88 802 685.00	0.00	90 300.00	88 712 385.00	0.10
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>904 100 954 759.99</b>	<b>1 219 135 355.66</b>	<b>11 509 332 662.17</b>	<b>892 591 622 097.82</b>	<b>1.27</b>