

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0220001001 | FEDERAL MINISTRY OF FINANCE - HQTRS**
 Organization Filter: **0220001001 | FEDERAL MINISTRY OF FINANCE - HQTRS**
 Show Zero Lines: **No**
 Report Period: **12**
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 Report Year: **2023**

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	637 089 932.34	509 988 023 137.85	-509 988 023 137.85	0.00
TOTAL-R	TOTAL REVENUE	0.00	-637 089 932.34	-509 988 023 137.85	509 988 023 137.85	0.00
21010101	SALARY	2 127 803 732.00	0.00	2 127 803 732.00	0.00	100.00
21020201	NHIS	134 879 445.00	0.00	134 879 445.00	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	212 780 573.00	0.00	212 780 573.00	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	76 019 678.00	0.00	74 152 459.95	1 867 218.05	97.54
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	99 146 992.00	-1 844 419.70	97 290 270.21	1 856 721.79	98.13
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100 000 000.00	39 806 900.00	89 075 180.48	10 924 819.52	89.08
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	287 400 000.00	4 016 515.53	281 654 922.45	5 745 077.55	98.00
22020201	ELECTRICITY CHARGES	121 000 000.00	79 501 441.33	120 821 815.44	178 184.56	99.85
22020202	TELEPHONE CHARGES	5 500 000.00	860 000.00	4 041 900.00	1 458 100.00	73.49
22020203	INTERNET ACCESS CHARGES	5 000 000.00	376 600.00	4 054 350.00	945 650.00	81.09
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2 000 000.00	100 000.00	1 965 000.00	35 000.00	98.25
22020205	WATER RATES	10 200 000.00	9 924 300.00	9 924 300.00	275 700.00	97.30
22020206	SEWERAGE CHARGES	15 000 000.00	8 330 921.88	14 067 221.88	932 778.12	93.78
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	130 000 000.00	996 090.00	129 765 159.34	234 840.66	99.82
22020302	BOOKS	5 674 476.00	5 228 900.00	5 328 900.00	345 576.00	93.91
22020303	NEWSPAPERS	14 294 392.00	6 190 877.25	14 218 249.76	76 142.24	99.47

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222020304	MAGAZINES & PERIODICALS	9 008 219.00	1 165 000.00	7 415 000.00	1 593 219.00	82.31
222020305	PRINTING OF NON SECURITY DOCUMENTS	24 016 070.00	22 082 927.67	23 835 927.67	180 142.33	99.25
222020306	PRINTING OF SECURITY DOCUMENTS	9 014 802.00	8 348 335.00	8 897 335.00	117 467.00	98.70
222020307	DRUGS & MEDICAL SUPPLIES	12 088 040.00	10 840 000.00	11 265 229.50	822 810.50	93.19
222020308	FIELD & CAMPING MATERIALS SUPPLIES	8 000 000.00	7 492 400.00	7 902 400.00	97 600.00	98.78
222020309	UNIFORMS & OTHER CLOTHING	100 000.00	0.00	100 000.00	0.00	100.00
222020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	34 600 000.00	-109 505.76	34 434 544.24	165 455.76	99.52
222020402	MAINTENANCE OF OFFICE FURNITURE	8 600 000.00	3 447 500.00	8 386 600.00	213 400.00	97.52
222020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	125 915 856.00	38 054 775.51	125 602 442.28	313 413.72	99.75
222020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	65 888 229.00	17 689 343.88	65 105 292.21	782 936.79	98.81
222020405	MAINTENANCE OF PLANTS/GENERATORS	90 000 000.00	14 235 200.00	85 958 648.50	4 041 351.50	95.51
222020406	OTHER MAINTENANCE SERVICES	17 743 552.00	0.00	17 734 419.29	9 132.71	99.95
222020501	LOCAL TRAINING	499 002 588.00	46 786.26	498 975 846.26	26 741.74	99.99
222020601	SECURITY SERVICES	65 000 000.00	13 132 000.00	64 835 021.45	164 978.55	99.75
222020606	LAND USE CHARGES	44 000 000.00	24 671 815.00	43 893 162.34	106 837.66	99.76
222020701	FINANCIAL CONSULTING	111 620 019.00	36 168 500.00	107 132 114.50	4 487 904.50	95.98
222020702	INFORMATION TECHNOLOGY CONSULTING	5 200 000.00	1 443 000.00	5 000 000.00	200 000.00	96.15
222020703	LEGAL SERVICES	8 600 000.00	878 500.00	7 294 000.00	1 306 000.00	84.81
222020704	ENGINEERING SERVICES	5 000 000.00	4 586 000.00	4 586 000.00	414 000.00	91.72
222020801	MOTOR VEHICLE FUEL COST	47 265 600.00	1 545 000.00	47 172 275.00	93 325.00	99.80
222020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 671 934.00	773 500.00	1 670 678.08	1 255.92	99.92
222020803	PLANT / GENERATOR FUEL COST	80 000 000.00	15 853 250.00	79 825 250.00	174 750.00	99.78
222020901	BANK CHARGES (OTHER THAN INTEREST)	3 254 343.00	2 697 600.00	3 215 100.00	39 243.00	98.79
222020902	INSURANCE PREMIUM	35 450 000.00	16 434 093.12	16 434 093.12	19 015 906.88	46.36
222021001	REFRESHMENT & MEALS	24 550 000.00	-37 500.00	24 380 550.00	169 450.00	99.31
222021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	10 412 500.00	14 996 309.88	3 690.12	99.98
222021003	PUBLICITY & ADVERTISEMENTS	46 226 182.00	15 380 500.00	46 213 202.08	12 979.92	99.97

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22021004	MEDICAL EXPENSES	11 542 246.00	10 660 000.00	11 389 125.30	153 120.70	98.67
22021006	POSTAGES & COURIER SERVICES	12 500 000.00	9 260 561.02	12 432 742.90	67 257.10	99.46
22021007	WELFARE PACKAGES	210 595 722.00	1 035 121.00	209 601 429.51	994 292.49	99.53
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	5 000 000.00	1 291 500.00	1 552 633.60	3 447 366.40	31.05
22021009	SPORTING ACTIVITIES	43 600 000.00	0.00	43 301 975.00	298 025.00	99.32
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	21 750 482.13	39 646 913.63	2 063 088.37	95.05
22021016	SERVICOM	7 000 000.00	6 976 000.00	6 976 000.00	24 000.00	99.66
22021017	ANTI-CORRUPTION	3 000 000.00	486 500.00	2 986 500.00	13 500.00	99.55
22021037	MARGIN FOR INCREASE IN COSTS	1 145 470 226.00	54 558 612.00	1 011 177 928.03	134 292 297.97	88.28
22021041	CONTINGENCY	429 451 403.00	195 832 187.60	427 017 442.32	2 433 960.68	99.43
23010105	PURCHASE OF MOTOR VEHICLES	708 069 066.00	1 364 500.00	340 955 458.92	367 113 607.08	48.15
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	5 480 000.00	84 130 872.69	379 965 021.31	18.13
23010113	PURCHASE OF COMPUTERS	95 055 280.00	0.00	43 771 317.49	51 283 962.51	46.05
23010114	PURCHASE OF COMPUTER PRINTERS	13 097 292 686.00	0.00	8 964 865.38	13 088 327 820.62	0.07
23010115	PURCHASE OF PHOTOCOPYING MACHINES	40 513 882.00	285 000.00	15 660 687.60	24 853 194.40	38.66
23010119	PURCHASE OF POWER GENERATING SET	82 031 919 941.00	17 302 758.17	17 302 758.17	82 014 617 182.83	0.02
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	13 000 000.00	0.00	1 658 125.00	11 341 875.00	12.75
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	74 102 192.00	1 980 260.00	9 356 960.00	64 745 232.00	12.63
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	1 382 250.00	87 435 250.00	162 564 750.00	34.97
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	9 650 000.00	9 650 000.00	69 581 769.00	12.18
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	3 235 554 469.00	854 000.00	854 000.00	3 234 700 469.00	0.03
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

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23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	4 432 148 386.00	97 362 336.48	1 078 747 887.03	3 353 400 498.97	24.34
23050101	RESEARCH AND DEVELOPMENT	657 447 937 742.00	898 441 839.67	5 002 132 757.67	652 445 804 984.33	0.76
23050102	COMPUTER SOFTWARE ACQUISITION	9 649 884 557.00	441 559 834.85	510 480 318.61	9 139 404 238.39	5.29
23050103	MONITORING AND EVALUATION	85 079 597 616.00	2 376 769 223.09	2 756 564 049.02	82 323 033 566.98	3.24
23050119	SPECIAL INTERVENTION	500 000 000 000.00	416 431 529 556.66	424 881 554 556.66	75 118 445 443.34	84.98
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	8 383 605 000.00	1 531 778 633.03	7 422 599 025.93	961 005 974.07	88.54
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	747 992 352.13	2 007 647.87	99.73
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	1 920 499 364.99	4 572 302.61	1 617 180 597.44	303 318 767.55	84.21
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	29 171 446 677.00	0.00	173 374 250.00	28 998 072 427.00	0.59
23050178	REFORM COMMUNICATIONS	88 802 685.00	10 588 750.00	10 679 050.00	78 123 635.00	12.03
TOTAL-E	TOTAL EXPENDITURE	1 404 823 965 974.99	422 553 471 855.28	451 985 283 047.17	952 838 682 927.82	32.17