

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY



### Report Parameters

Financial Statement:

Organization Filter:

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

Organization Filter:

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

Show Zero Lines:

No

Report Period:

1

Report Period:

1

Report Year:

2022

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	688 988 700.12	688 988 700.12	-688 988 700.12	0.00
21010101	SALARY	2 053 403 396.19	82 481 870.61	82 481 870.61	1 970 921 525.58	4.02
21020201	NHIS	102 670 169.81	0.00	0.00	102 670 169.81	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	205 340 339.62	0.00	0.00	205 340 339.62	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	74 019 678.00	-7 207 800.00	-7 207 800.00	81 227 478.00	-9.74
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	220 146 992.00	-6 664 800.00	-6 664 800.00	226 811 792.00	-3.03
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	251 399 635.00	-1 760 301.66	-1 760 301.66	253 159 936.66	-0.70
22020201	ELECTRICITY CHARGES	121 000 000.00	0.00	0.00	121 000 000.00	0.00
22020202	TELEPHONE CHARGES	6 000 000.00	0.00	0.00	6 000 000.00	0.00
22020203	INTERNET ACCESS CHARGES	10 000 000.00	0.00	0.00	10 000 000.00	0.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020205	WATER RATES	12 200 000.00	-327 144.00	-327 144.00	12 527 144.00	-2.68
22020206	SEWERAGE CHARGES	18 000 000.00	0.00	0.00	18 000 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	132 000 000.00	-501 047.28	-501 047.28	132 501 047.28	-0.38
22020302	BOOKS	6 674 476.00	0.00	0.00	6 674 476.00	0.00
22020303	NEWSPAPERS	14 294 392.00	0.00	0.00	14 294 392.00	0.00
22020304	MAGAZINES & PERIODICALS	3 808 219.00	0.00	0.00	3 808 219.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	19 016 070.00	0.00	0.00	19 016 070.00	0.00

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22020306	PRINTING OF SECURITY DOCUMENTS	24 014 802.00	0.00	0.00	24 014 802.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	21 542 246.00	0.00	0.00	21 542 246.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	100 000.00	0.00	0.00	100 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	33 800 539.00	-230 000.00	-230 000.00	34 030 539.00	-0.68
22020402	MAINTENANCE OF OFFICE FURNITURE	13 600 000.00	0.00	0.00	13 600 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	126 449 456.00	-43 746.23	-43 746.23	126 493 202.23	-0.03
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	67 264 129.00	-1 129 281.26	-1 129 281.26	68 393 410.26	-1.68
22020405	MAINTENANCE OF PLANTS/GENERATORS	91 982 546.00	0.00	0.00	91 982 546.00	0.00
22020406	OTHER MAINTENANCE SERVICES	19 594 202.00	-99 137.50	-99 137.50	19 693 339.50	-0.51
22020501	LOCAL TRAINING	354 422 598.00	-1 052 400.00	-1 052 400.00	355 474 998.00	-0.30
22020601	SECURITY SERVICES	72 497 487.00	-380 000.00	-380 000.00	72 877 487.00	-0.52
22020606	LAND USE CHARGES	44 000 000.00	-32 804.70	-32 804.70	44 032 804.70	-0.07
22020701	FINANCIAL CONSULTING	95 540 705.00	-1 918 800.00	-1 918 800.00	97 459 505.00	-2.01
22020702	INFORMATION TECHNOLOGY CONSULTING	13 549 202.00	0.00	0.00	13 549 202.00	0.00
22020703	LEGAL SERVICES	13 600 000.00	0.00	0.00	13 600 000.00	0.00
22020704	ENGINEERING SERVICES	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	46 780 213.00	-2 800 000.00	-2 800 000.00	49 580 213.00	-5.99
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	0.00	0.00	80 000 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 254 343.00	0.00	0.00	3 254 343.00	0.00
22020902	INSURANCE PREMIUM	28 000 000.00	-336 627.91	-336 627.91	28 336 627.91	-1.20
22020904	OTHER CRF BANK CHARGES	388 559.00	0.00	0.00	388 559.00	0.00
22021001	REFRESHMENT & MEALS	24 000 000.00	-2 200 000.00	-2 200 000.00	26 200 000.00	-9.17
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	0.00	0.00	15 000 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	56 212 400.00	-40 539.50	-40 539.50	56 252 939.50	-0.07
22021004	MEDICAL EXPENSES	2 088 040.00	0.00	0.00	2 088 040.00	0.00
22021006	POSTAGES & COURIER SERVICES	15 000 000.00	-69 169.98	-69 169.98	15 069 169.98	-0.46
22021007	WELFARE PACKAGES	195 595 722.00	-39 225 157.41	-39 225 157.41	234 820 879.41	-20.05

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	12 200 000.00	0.00	0.00	12 200 000.00	0.00
22021009	SPORTING ACTIVITIES	29 000 000.00	0.00	0.00	29 000 000.00	0.00
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	36 710 002.00	0.00	0.00	36 710 002.00	0.00
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	0.00	3 000 000.00	0.00
22021041	CONTINGENCY	0.00	27 136 812.51	27 136 812.51	-27 136 812.51	0.00
23010105	PURCHASE OF MOTOR VEHICLES	317 271 494.00	0.00	0.00	317 271 494.00	0.00
23010108	PURCHASE OF BUSES	249 843 200.00	0.00	0.00	249 843 200.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	530 547 907.00	0.00	0.00	530 547 907.00	0.00
23010113	PURCHASE OF COMPUTERS	166 760 644.00	9 648 305.60	9 648 305.60	157 112 338.40	5.79
23010114	PURCHASE OF COMPUTER PRINTERS	13 102 054 425.00	0.00	0.00	13 102 054 425.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	56 010 750.00	0.00	0.00	56 010 750.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	82 031 919 941.00	0.00	0.00	82 031 919 941.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	71 535 642.00	25 047 842.43	25 047 842.43	46 487 799.57	35.01
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	114 689 188.00	13 468 787.51	13 468 787.51	101 220 400.49	11.74
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	4 231 769.00	0.00	0.00	4 231 769.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	3 242 815 469.00	0.00	0.00	3 242 815 469.00	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	45 000 000.00	0.00	0.00	45 000 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	4 342 390 110.00	35 403 824.13	35 403 824.13	4 306 986 285.87	0.82
23050101	RESEARCH AND DEVELOPMENT	317 529 108 573.00	175 505 261.25	175 505 261.25	317 353 603 311.75	0.06
23050102	COMPUTER SOFTWARE ACQUISITION	3 173 824 797.00	128 690 565.16	128 690 565.16	3 045 134 231.84	4.05
23050103	MONITORING AND EVALUATION	82 670 825 976.00	27 360 249.99	27 360 249.99	82 643 465 726.01	0.03
23050134	OUTSTANDING LIABILITIES	30 000 000.00	0.00	0.00	30 000 000.00	0.00
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	778 051 317.00	129 504 315.87	129 504 315.87	648 547 001.13	16.64
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	28 990 191 814.00	0.00	0.00	28 990 191 814.00	0.00
23050178	REFORM COMMUNICATIONS	244 098 889.00	18 671 795.00	18 671 795.00	225 427 094.00	7.65