

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



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

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

No

5

5

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	1 583 315 455.26	4 015 027 574.81	-4 015 027 574.81	0.00
TOTAL-R	TOTAL REVENUE	0.00	-1 583 315 455.26	-4 015 027 574.81	4 015 027 574.81	0.00
21010101	SALARY	2 127 803 732.00	250 644 058.92	1 152 438 822.33	975 364 909.67	54.16
21020201	NHIS	134 879 445.00	0.00	4 955 995.61	129 923 449.39	3.67
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	212 780 573.00	0.00	45 527 361.73	167 253 211.27	21.40
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	76 019 678.00	10 870 000.00	21 978 600.00	54 041 078.00	28.91
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	99 146 992.00	31 436 235.55	80 578 347.11	18 568 644.89	81.27
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100 000 000.00	3 291 806.00	5 740 660.00	94 259 340.00	5.74
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	287 400 000.00	119 171 151.90	183 785 884.67	103 614 115.33	63.95
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	0.00	640 000.00	4 360 000.00	12.80
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2 000 000.00	0.00	1 085 000.00	915 000.00	54.25
22020205	WATER RATES	10 200 000.00	0.00	0.00	10 200 000.00	0.00
22020206	SEWERAGE CHARGES	15 000 000.00	0.00	0.00	15 000 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	130 000 000.00	4 229 892.50	27 835 980.00	102 164 020.00	21.41
22020302	BOOKS	5 674 476.00	0.00	100 000.00	5 574 476.00	1.76
22020303	NEWSPAPERS	14 294 392.00	0.00	1 929 055.00	12 365 337.00	13.50
22020304	MAGAZINES & PERIODICALS	9 008 219.00	0.00	0.00	9 008 219.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
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	0.00	0.00	9 014 802.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	12 088 040.00	220 000.00	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	4 537 000.00	23 692 900.00	10 907 100.00	68.48
22020402	MAINTENANCE OF OFFICE FURNITURE	8 600 000.00	800 000.00	2 702 000.00	5 898 000.00	31.42
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	125 915 856.00	19 383 131.65	26 866 404.35	99 049 451.65	21.34
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	65 888 229.00	3 855 500.00	18 042 198.33	47 846 030.67	27.38
22020405	MAINTENANCE OF PLANTS/GENERATORS	90 000 000.00	2 151 500.00	6 228 500.00	83 771 500.00	6.92
22020406	OTHER MAINTENANCE SERVICES	17 743 552.00	5 222 294.29	12 162 244.29	5 581 307.71	68.54
22020501	LOCAL TRAINING	499 002 588.00	19 308 500.00	51 185 850.00	447 816 738.00	10.26
22020601	SECURITY SERVICES	65 000 000.00	7 293 536.28	21 636 536.28	43 363 463.72	33.29
22020606	LAND USE CHARGES	44 000 000.00	0.00	2 851 800.00	41 148 200.00	6.48
22020701	FINANCIAL CONSULTING	111 620 019.00	17 406 364.50	41 018 864.50	70 601 154.50	36.75
22020702	INFORMATION TECHNOLOGY CONSULTING	5 200 000.00	3 452 000.00	3 452 000.00	1 748 000.00	66.38
22020703	LEGAL SERVICES	8 600 000.00	0.00	542 500.00	8 057 500.00	6.31
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	2 540 000.00	14 490 000.00	32 775 600.00	30.66
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	36 441 209.30	36 441 209.30	43 558 790.70	45.55
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 254 343.00	0.00	0.00	3 254 343.00	0.00
22020902	INSURANCE PREMIUM	35 450 000.00	0.00	0.00	35 450 000.00	0.00
22021001	REFRESHMENT & MEALS	24 550 000.00	991 600.00	7 609 900.00	16 940 100.00	31.00
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	0.00	220 000.00	14 780 000.00	1.47
22021003	PUBLICITY & ADVERTISEMENTS	46 226 182.00	10 610 000.00	13 577 524.00	32 648 658.00	29.37
22021004	MEDICAL EXPENSES	11 542 246.00	729 125.30	729 125.30	10 813 120.70	6.32
22021006	POSTAGES & COURIER SERVICES	12 500 000.00	180 000.00	1 040 605.47	11 459 394.53	8.32

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



Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
22021007	WELFARE PACKAGES	210 595 722.00	-10 457 995.52	67 882 842.85	142 712 879.15	32.23
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	5 000 000.00	261 133.60	261 133.60	4 738 866.40	5.22
22021009	SPORTING ACTIVITIES	43 600 000.00	705 000.00	705 000.00	42 895 000.00	1.62
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	4 347 000.00	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	0.00	3 000 000.00	0.00
22021037	MARGIN FOR INCREASE IN COSTS	491 893 940.00	166 938 436.91	341 823 780.77	150 070 159.23	69.49
22021041	CONTINGENCY	200 000 000.00	46 473 388.92	93 814 273.92	106 185 726.08	46.91
23010105	PURCHASE OF MOTOR VEHICLES	708 069 066.00	0.00	11 532 420.00	696 536 646.00	1.63
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	0.00	8 293 036.98	455 802 857.02	1.79
23010113	PURCHASE OF COMPUTERS	95 055 280.00	0.00	0.00	95 055 280.00	0.00
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	0.00	40 513 882.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	82 031 919 941.00	0.00	0.00	82 031 919 941.00	0.00
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	0.00	74 102 192.00	0.00
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	0.00	250 000 000.00	0.00
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	0.00	4 432 148 386.00	0.00
23050101	RESEARCH AND DEVELOPMENT	657 447 937 742.00	920 342 392.41	1 733 661 262.91	655 714 276 479.09	0.26
23050102	COMPUTER SOFTWARE ACQUISITION	9 649 884 557.00	26 906 798.15	29 903 298.15	9 619 981 258.85	0.31

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



Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
23050103	MONITORING AND EVALUATION	85 079 597 616.00	14 331 600.00	71 961 033.80	85 007 636 582.20	0.08
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	8 383 605 000.00	87 992 243.00	478 878 923.00	7 904 726 077.00	5.71
23050134	OUTSTANDING LIABILITIES	30 000 000.00	0.00	0.00	30 000 000.00	0.00
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	898 122 152.00	0.00	0.00	898 122 152.00	0.00
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	173 374 250.00	173 374 250.00	28 990 191 814.00	0.59
23050178	REFORM COMMUNICATIONS	88 802 685.00	0.00	0.00	88 802 685.00	0.00
TOTAL-E	TOTAL EXPENDITURE	901 860 680 460.00	1 985 979 153.66	5 357 998 372.34	896 502 682 087.66	0.59