

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



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

10

10

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	500 942 284 468.24	509 087 969 864.84	-509 087 969 864.84	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-500 942 284 468.24	-509 087 969 864.84	509 087 969 864.84	0.00
21010101	SALARY	2 127 803 732.00	427 811 099.14	2 372 875 969.55	-245 072 237.55	111.52
21020201	NHIS	134 879 445.00	-122 984 825.89	-111 090 206.78	245 969 651.78	-82.36
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	212 780 573.00	-122 087 411.66	-31 394 250.32	244 174 823.32	-14.75
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	76 019 678.00	90 000.00	73 948 459.95	2 071 218.05	97.28
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	99 146 992.00	0.00	99 134 689.91	12 302.09	99.99
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100 000 000.00	6 911 950.00	30 001 260.00	69 998 740.00	30.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	287 400 000.00	20 832 396.00	270 802 624.12	16 597 375.88	94.22
22020201	ELECTRICITY CHARGES	121 000 000.00	0.00	41 320 374.11	79 679 625.89	34.15
22020202	TELEPHONE CHARGES	5 500 000.00	0.00	3 181 900.00	2 318 100.00	57.85
22020203	INTERNET ACCESS CHARGES	5 000 000.00	294 000.00	3 677 750.00	1 322 250.00	73.56
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2 000 000.00	390 000.00	1 865 000.00	135 000.00	93.25
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	5 736 300.00	9 263 700.00	38.24
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	130 000 000.00	6 652 820.00	81 598 419.34	48 401 580.66	62.77
22020302	BOOKS	5 674 476.00	0.00	100 000.00	5 574 476.00	1.76
22020303	NEWSPAPERS	14 294 392.00	1 716 237.50	8 027 372.51	6 267 019.49	56.16

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22020304	MAGAZINES & PERIODICALS	9 008 219.00	0.00	6 250 000.00	2 758 219.00	69.38
22020305	PRINTING OF NON SECURITY DOCUMENTS	24 016 070.00	0.00	343 000.00	23 673 070.00	1.43
22020306	PRINTING OF SECURITY DOCUMENTS	9 014 802.00	129 000.00	549 000.00	8 465 802.00	6.09
22020307	DRUGS & MEDICAL SUPPLIES	12 088 040.00	0.00	425 229.50	11 662 810.50	3.52
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	80 000.00	20 000.00	80.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	34 600 000.00	0.00	34 544 050.00	55 950.00	99.84
22020402	MAINTENANCE OF OFFICE FURNITURE	8 600 000.00	901 500.00	3 603 500.00	4 996 500.00	41.90
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	125 915 856.00	1 894 357.38	79 047 366.77	46 868 489.23	62.78
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	65 888 229.00	7 490 000.00	34 733 173.33	31 155 055.67	52.72
22020405	MAINTENANCE OF PLANTS/GENERATORS	90 000 000.00	24 496 500.00	66 125 948.50	23 874 051.50	73.47
22020406	OTHER MAINTENANCE SERVICES	17 743 552.00	0.00	17 734 419.29	9 132.71	99.95
22020501	LOCAL TRAINING	499 002 588.00	76 863 360.00	436 183 010.00	62 819 578.00	87.41
22020601	SECURITY SERVICES	65 000 000.00	8 128 000.00	49 253 021.45	15 746 978.55	75.77
22020606	LAND USE CHARGES	44 000 000.00	0.00	19 221 347.34	24 778 652.66	43.68
22020701	FINANCIAL CONSULTING	111 620 019.00	0.00	70 963 614.50	40 656 404.50	63.58
22020702	INFORMATION TECHNOLOGY CONSULTING	5 200 000.00	0.00	3 557 000.00	1 643 000.00	68.40
22020703	LEGAL SERVICES	8 600 000.00	0.00	6 015 500.00	2 584 500.00	69.95
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	225 000.00	44 177 775.00	3 087 825.00	93.47
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 671 934.00	0.00	897 178.08	774 755.92	53.66
22020803	PLANT / GENERATOR FUEL COST	80 000 000.00	0.00	43 980 000.00	36 020 000.00	54.98
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 254 343.00	0.00	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	2 032 250.00	18 793 050.00	5 756 950.00	76.55
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	0.00	4 441 309.88	10 558 690.12	29.61
22021003	PUBLICITY & ADVERTISEMENTS	46 226 182.00	4 380 178.08	28 679 702.08	17 546 479.92	62.04

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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	250 000.00	2 668 181.88	9 831 818.12	21.35
22021007	WELFARE PACKAGES	210 595 722.00	10 219 185.01	187 647 861.51	22 947 860.49	89.10
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	200 000.00	10 030 225.00	33 569 775.00	23.01
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	8 235 625.00	17 896 431.50	23 813 570.50	42.91
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	979 994 746.00	188 319 108.82	828 087 510.93	151 907 235.07	84.50
22021041	CONTINGENCY	429 451 403.00	0.00	209 884 029.72	219 567 373.28	48.87
23010105	PURCHASE OF MOTOR VEHICLES	708 069 066.00	0.00	430 712 485.09	277 356 580.91	60.83
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	73 650 872.69	390 445 021.31	15.87
23010113	PURCHASE OF COMPUTERS	95 055 280.00	16 212 635.99	44 825 282.45	50 229 997.55	47.16
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	0.00	16 468 140.00	24 045 742.00	40.65
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	8 145 089.92	8 351 789.92	65 750 402.08	11.27
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	85 935 000.00	164 065 000.00	34.37
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

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23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	4 432 148 386.00	2 166 000.00	899 376 623.55	3 532 771 762.45	20.29
23050101	RESEARCH AND DEVELOPMENT	657 447 937 742.00	198 584 947.63	3 709 256 441.86	653 738 681 300.14	0.56
23050102	COMPUTER SOFTWARE ACQUISITION	9 649 884 557.00	38 457 048.82	99 370 341.91	9 550 514 215.09	1.03
23050103	MONITORING AND EVALUATION	85 079 597 616.00	15 203 625.00	355 463 554.68	84 724 134 061.32	0.42
23050119	SPECIAL INTERVENTION	500 000 000 000.00	0.00	0.00	500 000 000 000.00	0.00
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	8 383 605 000.00	1 429 000.00	5 813 993 152.90	2 569 611 847.10	69.35
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	82 874 038.00	632 934 777.13	117 065 222.87	84.39
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	1 850 499 364.99	174 458 464.36	1 442 145 983.58	408 353 381.41	77.93
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
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	1 404 580 609 881.99	1 090 921 179.10	19 589 000 014.92	1 384 991 609 867.07	1.39