

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



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

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2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	248 019 304.98	8 145 685 396.60	-8 145 685 396.60	0.00
TOTAL-R	TOTAL REVENUE	0.00	-248 019 304.98	-8 145 685 396.60	8 145 685 396.60	0.00
21010101	SALARY	2 127 803 732.00	69 433 254.17	1 945 064 870.41	182 738 861.59	91.41
21020201	NHIS	134 879 445.00	2 325 424.68	11 894 619.11	122 984 825.89	8.82
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	212 780 573.00	15 103 507.38	90 693 161.34	122 087 411.66	42.62
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	76 019 678.00	9 635 379.95	73 858 459.95	2 161 218.05	97.16
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	99 146 992.00	157 000.00	99 134 689.91	12 302.09	99.99
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100 000 000.00	2 420 000.00	23 089 310.00	76 910 690.00	23.09
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	287 400 000.00	26 333 895.53	249 970 228.12	37 429 771.88	86.98
22020201	ELECTRICITY CHARGES	121 000 000.00	39 600 000.00	41 320 374.11	79 679 625.89	34.15
22020202	TELEPHONE CHARGES	5 500 000.00	2 921 900.00	3 181 900.00	2 318 100.00	57.85
22020203	INTERNET ACCESS CHARGES	5 000 000.00	336 000.00	3 383 750.00	1 616 250.00	67.68
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	5 031 000.00	5 736 300.00	9 263 700.00	38.24
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	130 000 000.00	8 481 251.40	74 945 599.34	55 054 400.66	57.65
22020302	BOOKS	5 674 476.00	0.00	100 000.00	5 574 476.00	1.76
22020303	NEWSPAPERS	14 294 392.00	2 318 755.00	6 311 135.01	7 983 256.99	44.15
22020304	MAGAZINES & PERIODICALS	9 008 219.00	6 250 000.00	6 250 000.00	2 758 219.00	69.38

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22020305	PRINTING OF NON SECURITY DOCUMENTS	24 016 070.00	343 000.00	343 000.00	23 673 070.00	1.43
22020306	PRINTING OF SECURITY DOCUMENTS	9 014 802.00	120 000.00	420 000.00	8 594 802.00	4.66
22020307	DRUGS & MEDICAL SUPPLIES	12 088 040.00	205 229.50	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	80 000.00	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	0.00	2 702 000.00	5 898 000.00	31.42
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	125 915 856.00	19 930 381.50	63 363 037.36	62 552 818.64	50.32
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	65 888 229.00	5 930 525.00	27 243 173.33	38 645 055.67	41.35
22020405	MAINTENANCE OF PLANTS/GENERATORS	90 000 000.00	5 008 900.00	41 629 448.50	48 370 551.50	46.25
22020406	OTHER MAINTENANCE SERVICES	17 743 552.00	1 103 500.00	17 734 419.29	9 132.71	99.95
22020501	LOCAL TRAINING	499 002 588.00	29 960 800.00	359 319 650.00	139 682 938.00	72.01
22020601	SECURITY SERVICES	65 000 000.00	4 434 813.72	41 125 021.45	23 874 978.55	63.27
22020606	LAND USE CHARGES	44 000 000.00	13 121 880.04	19 221 347.34	24 778 652.66	43.68
22020701	FINANCIAL CONSULTING	111 620 019.00	14 318 680.00	70 963 614.50	40 656 404.50	63.58
22020702	INFORMATION TECHNOLOGY CONSULTING	5 200 000.00	105 000.00	3 557 000.00	1 643 000.00	68.40
22020703	LEGAL SERVICES	8 600 000.00	4 610 000.00	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	19 330 775.00	43 952 775.00	3 312 825.00	92.99
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 671 934.00	897 178.08	897 178.08	774 755.92	53.66
22020803	PLANT / GENERATOR FUEL COST	80 000 000.00	3 158 790.70	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	4 577 700.00	16 760 800.00	7 789 200.00	68.27
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	2 966 000.00	4 441 309.88	10 558 690.12	29.61
22021003	PUBLICITY & ADVERTISEMENTS	46 226 182.00	10 722 000.00	24 299 524.00	21 926 658.00	52.57
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	843 326.41	2 418 181.88	10 081 818.12	19.35

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021007	WELFARE PACKAGES	210 595 722.00	5 458 796.66	177 428 676.50	33 167 045.50	84.25
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	1 217 975.00	9 830 225.00	33 769 775.00	22.55
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	714 146 277.00	119 657 554.29	639 768 402.11	74 377 874.89	89.59
22021041	CONTINGENCY	255 644 750.00	40 935 000.00	209 884 029.72	45 760 720.28	82.10
23010105	PURCHASE OF MOTOR VEHICLES	708 069 066.00	133 790 342.88	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	27 257 000.18	73 650 872.69	390 445 021.31	15.87
23010113	PURCHASE OF COMPUTERS	95 055 280.00	0.00	20 551 328.46	74 503 951.54	21.62
23010114	PURCHASE OF COMPUTER PRINTERS	13 097 292 686.00	8 964 865.38	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	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	56 000 000.00	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
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	91 936 179.96	3 507 308 464.23	653 940 629 277.77	0.53
23050102	COMPUTER SOFTWARE ACQUISITION	9 649 884 557.00	7 332 355.46	60 913 293.09	9 588 971 263.91	0.63

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23050103	MONITORING AND EVALUATION	85 079 597 616.00	16 684 750.00	340 259 929.68	84 739 337 686.32	0.40
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	8 383 605 000.00	422 327 876.59	5 812 564 152.90	2 571 040 847.10	69.33
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	485 120 339.14	485 120 339.14	264 879 660.86	64.68
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	1 850 499 364.99	366 752 108.41	1 238 887 044.79	611 612 320.20	66.95
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
TOTAL-E	TOTAL EXPENDITURE	904 140 954 759.99	2 115 550 992.01	18 379 123 641.37	885 761 831 118.62	2.03