

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



Report Parameters

Financial Statement:
 Organization Filter: **0227001001 | FEDERAL MINISTRY OF LABOUR AND EMPLOYMENT - HQTRS**
 Organization Filter: **0227001001 | FEDERAL MINISTRY OF LABOUR AND EMPLOYMENT - HQTRS**
 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	639 789 853.07	4 858 111 050.71	-4 858 111 050.71	0.00
TOTAL-R	TOTAL REVENUE	0.00	-639 789 853.07	-4 858 111 050.71	4 858 111 050.71	0.00
21010101	SALARY	4 778 284 945.09	469 693 665.64	3 596 114 884.63	1 182 170 060.46	75.26
21020201	NHIS	238 914 247.25	0.00	15 837 882.64	223 076 364.61	6.63
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	477 828 494.51	0.00	131 415 939.44	346 412 555.07	27.50
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	87 677 179.00	0.00	20 426 250.00	67 250 929.00	23.30
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	90 025 545.00	11 528 250.00	70 796 186.72	19 229 358.28	78.64
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	50 456 172.00	0.00	15 231 779.52	35 224 392.48	30.19
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	59 537 689.00	0.00	0.00	59 537 689.00	0.00
22020201	ELECTRICITY CHARGES	68 919 579.00	0.00	40 890.00	68 878 689.00	0.06
22020202	TELEPHONE CHARGES	1 472 883.00	0.00	0.00	1 472 883.00	0.00
22020203	INTERNET ACCESS CHARGES	4 819 329.00	0.00	4 734 740.00	84 589.00	98.24
22020205	WATER RATES	1 182 770.00	0.00	0.00	1 182 770.00	0.00
22020206	SEWERAGE CHARGES	1 901 289.00	0.00	0.00	1 901 289.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	48 538 379.00	2 515 500.00	9 707 300.00	38 831 079.00	20.00
22020302	BOOKS	2 754 023.00	0.00	0.00	2 754 023.00	0.00
22020303	NEWSPAPERS	8 925 256.00	1 417 065.00	2 778 750.00	6 146 506.00	31.13
22020304	MAGAZINES & PERIODICALS	1 785 464.00	0.00	0.00	1 785 464.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3 969 617.00	0.00	0.00	3 969 617.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020306	PRINTING OF SECURITY DOCUMENTS	5 944 678.00	0.00	0.00	5 944 678.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	750 191.00	0.00	0.00	750 191.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	22 353 509.00	1 191 900.00	16 526 177.17	5 827 331.83	73.93
22020402	MAINTENANCE OF OFFICE FURNITURE	8 299 961.00	14 200.00	299 700.00	8 000 261.00	3.61
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10 083 820.00	506 500.00	1 336 900.00	8 746 920.00	13.26
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	8 811 719.00	753 400.00	8 753 525.00	58 194.00	99.34
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 268 254.00	0.00	0.00	3 268 254.00	0.00
22020406	OTHER MAINTENANCE SERVICES	7 575 785.00	0.00	730 802.50	6 844 982.50	9.65
22020501	LOCAL TRAINING	86 443 630.00	790 000.00	26 406 250.00	60 037 380.00	30.55
22020601	SECURITY SERVICES	49 130 448.00	0.00	2 510 000.00	46 620 448.00	5.11
22020603	RESIDENTIAL RENT	18 278 908.00	0.00	0.00	18 278 908.00	0.00
22020604	SECURITY VOTE	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22020606	LAND USE CHARGES	7 901 660.00	0.00	3 309 100.00	4 592 560.00	41.88
22020701	FINANCIAL CONSULTING	2 937 305.00	0.00	0.00	2 937 305.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	6 790 498.00	0.00	0.00	6 790 498.00	0.00
22020703	LEGAL SERVICES	9 117 075.00	0.00	0.00	9 117 075.00	0.00
22020704	ENGINEERING SERVICES	1 891 005.00	0.00	0.00	1 891 005.00	0.00
22020705	ARCHITECTURAL SERVICES	1 020 206.00	0.00	0.00	1 020 206.00	0.00
22020801	MOTOR VEHICLE FUEL COST	39 574 164.00	4 950 000.00	12 405 000.00	27 169 164.00	31.35
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3 750 491.00	0.00	0.00	3 750 491.00	0.00
22020803	PLANT / GENERATOR FUEL COST	1 488 394.00	0.00	0.00	1 488 394.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 902 448.00	0.00	0.00	3 902 448.00	0.00
22020902	INSURANCE PREMIUM	5 879 400.00	0.00	0.00	5 879 400.00	0.00
22021001	REFRESHMENT & MEALS	18 377 030.00	2 261 700.00	5 781 320.00	12 595 710.00	31.46
22021002	HONORARIUM & SITTING ALLOWANCE	5 635 166.00	0.00	0.00	5 635 166.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	5 769 180.00	0.00	0.00	5 769 180.00	0.00
22021004	MEDICAL EXPENSES	5 382 080.00	0.00	0.00	5 382 080.00	0.00
22021006	POSTAGES & COURIER SERVICES	3 937 648.00	0.00	0.00	3 937 648.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021007	WELFARE PACKAGES	130 570 855.00	18 775 086.43	77 213 623.59	53 357 231.41	59.14
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	5 798 968.00	0.00	0.00	5 798 968.00	0.00
22021009	SPORTING ACTIVITIES	17 942 757.00	2 300 000.00	3 910 000.00	14 032 757.00	21.79
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	16 998 195.00	0.00	5 429 000.00	11 569 195.00	31.94
22021029	MONITORING ACTIVITIES & FOLLOW UP	16 564 430.00	0.00	0.00	16 564 430.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	16 494 950.00	0.00	995 000.00	15 499 950.00	6.03
22021041	CONTINGENCY	623 609 264.43	0.00	434 721 633.50	188 887 630.93	69.71
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	16 963 656.00	0.00	2 532 000.00	14 431 656.00	14.93
23010105	PURCHASE OF MOTOR VEHICLES	361 606 600.00	0.00	0.00	361 606 600.00	0.00
23010107	PURCHASE OF TRUCKS	15 840 000.00	0.00	0.00	15 840 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	102 224 957.00	0.00	79 992 883.52	22 232 073.48	78.25
23010113	PURCHASE OF COMPUTERS	41 968 843.00	0.00	28 356 113.76	13 612 729.24	67.56
23010114	PURCHASE OF COMPUTER PRINTERS	104 403 871.00	0.00	0.00	104 403 871.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	51 798 340.00	0.00	17 760 300.00	34 038 040.00	34.29
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	51 467 075.00	0.00	17 608 000.00	33 859 075.00	34.21
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	40 484 000.00	0.00	0.00	40 484 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	99 808 247.00	0.00	98 502 150.00	1 306 097.00	98.69
23010128	PURCHASE OF SECURITY EQUIPMENT	23 762 146.00	0.00	23 072 273.51	689 872.49	97.10
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	500 000.00	0.00	0.00	500 000.00	0.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	512 403 030.00	0.00	0.00	512 403 030.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	133 898 483.00	0.00	71 341 665.93	62 556 817.07	53.28
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	40 750 000.00	0.00	1 336 500.00	39 413 500.00	3.28
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	23 805 789.00	0.00	23 698 600.00	107 189.00	99.55
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	373 377 797.00	0.00	333 381 145.04	39 996 651.96	89.29
23030102	REHABILITATION / REPAIRS - ELECTRICITY	69 140 400.00	0.00	801 000.00	68 339 400.00	1.16
23030110	REHABILITATION / REPAIRS - LIBRARIES	56 172 000.00	0.00	0.00	56 172 000.00	0.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	26 894 694.00	0.00	24 053 680.00	2 841 014.00	89.44

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	266 855 668.00	0.00	93 234 214.75	173 621 453.25	34.94
23050101	RESEARCH AND DEVELOPMENT	12 563 950 125.00	53 222 300.00	3 247 163 554.70	9 316 786 570.30	25.85
23050102	COMPUTER SOFTWARE ACQUISITION	238 410 365.00	0.00	105 819 771.51	132 590 593.49	44.39
23050103	MONITORING AND EVALUATION	1 198 310 997.00	27 788 000.00	510 995 810.00	687 315 187.00	42.64
23050104	ANNIVASARIES/CELEBRATIONS	2 584 968 229.00	8 170 672.00	725 669 215.68	1 859 299 013.32	28.07
23050111	OPERATION COST OF THE PROGRAMME	20 444 180.00	0.00	0.00	20 444 180.00	0.00
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	303 000 000.00	0.00	0.00	303 000 000.00	0.00
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	596 317 699.00	0.00	0.00	596 317 699.00	0.00
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	100 000 000.00	0.00	0.00	100 000 000.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	163 007 160.00	0.00	0.00	163 007 160.00	0.00
TOTAL-E	TOTAL EXPENDITURE	27 288 681 368.28	605 878 239.07	9 872 731 513.11	17 415 949 855.17	36.18