

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



Report Parameters

Financial Statement:
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**
 Organization Filter:
 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 %
12020109	REGISTATION OF VOLUNTARY ORGANIZATIONS	0.00	0.00	211 500.00	-211 500.00	0.00
12020221	APPLICATION FOR CERTIFIED TRUE COPY OF LOST CERTIFICATE	0.00	0.00	28 182 602.25	-28 182 602.25	0.00
12020427	TENDER FEES	0.00	0.00	9 502 665.00	-9 502 665.00	0.00
12020440	CONSULTANCY FEES	0.00	0.00	567 000.00	-567 000.00	0.00
12020444	BURIAL FEES	0.00	0.00	-500 000.00	500 000.00	0.00
12020452	SCHOOL/TUITION/EXAMINATIONS FEES	0.00	0.00	1 335 027 638.89	-1 335 027 638.89	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	0.00	-413 256 857.64	413 256 857.64	0.00
12020464	HOSPITAL SERVICES CHARGES	0.00	0.00	4 160 127 542.31	-4 160 127 542.31	0.00
12020501	SUNDRY FINES	0.00	0.00	1 397 698 332.33	-1 397 698 332.33	0.00
12020502	COURT FINES	0.00	0.00	581 000.00	-581 000.00	0.00
12020602	SALES OF CUSTOMS' TARIFF BOOK	0.00	0.00	778 400.00	-778 400.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	-19 264 385.47	19 264 385.47	0.00
12020604	SALES OF STORES	0.00	0.00	23 752 000.00	-23 752 000.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	0.00	9 178 000.00	-9 178 000.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	0.00	0.00	10 814 511.88	-10 814 511.88	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	73 823 122.71	-73 823 122.71	0.00
12020616	SALES OF FORMS	0.00	0.00	6 276 370.71	-6 276 370.71	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	0.00	3 004 000.00	-3 004 000.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	15 000.00	-15 000.00	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 %
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	30 000.00	-30 000.00	0.00
12020709	EARNINGS FROM TOURISM / CULTURE / ARTS CENTRES	0.00	0.00	123 700.00	-123 700.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	0.00	295 980.72	-295 980.72	0.00
12020712	EARNINGS FROM HIRE OF ACADEMIC GOWN / BOOKS OF PRECEEDINGS / OTHERS	0.00	0.00	4 300.00	-4 300.00	0.00
12020720	EARNINGS FROM GUEST HOUSES	0.00	0.00	1 871 200.00	-1 871 200.00	0.00
12020901	RENT ON FEDERAL GOVT. LAND	0.00	0.00	5 656 000.00	-5 656 000.00	0.00
12020905	LEASE RENTAL	0.00	0.00	68 125.00	-68 125.00	0.00
12021006	REFUND OF SALARY OVERPAYMENT	0.00	0.00	192 000.00	-192 000.00	0.00
12021103	OTHER INVESTMENT INCOME	0.00	0.00	-2 743 526 229.39	2 743 526 229.39	0.00
12021302	AUDIT FEES	0.00	0.00	14 224 000.00	-14 224 000.00	0.00
13020301	DOMESTIC GRANTS	0.00	0.00	613 527 627.59	-613 527 627.59	0.00
14070103	RECOVERIES - STOLEN / OTHER FUNDS	0.00	0.00	2 190 212.78	-2 190 212.78	0.00
14080401	GAIN ON SWAPPED ASSETS - INVENTORY	0.00	0.00	332 617 667.32	-332 617 667.32	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	536 330 491 664.94	3 780 642 257 655.41	-3 780 642 257 655.41	0.00
15010102	RECEIPT FROM OTHER AGENCIES TO FUND RECURRENT EXPENDITURE	0.00	0.00	25 269 438.75	-25 269 438.75	0.00
TOTAL-R	TOTAL REVENUE	0.00	-536 330 491 664.94	-3 785 849 483 907.87	3 785 849 483 907.87	0.00
21010101	SALARY	3 589 760 310 615.99	239 865 843 488.82	2 138 095 679 819.41	1 451 664 630 796.58	59.56
21020101	NON REGULAR ALLOWANCES	1 025 983 173 859.06	86 560 478 526.94	530 324 756 670.30	495 658 417 188.76	51.69
21020102	FOREIGN SERVICE	88 592 364 187.39	5 959 587 685.11	24 635 940 141.45	63 956 424 045.94	27.81
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2 300 000 000.00	606 929 018.00	1 516 929 018.00	783 070 982.00	65.95
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	10 505 814 220.00	1 910 078 477.07	4 495 440 006.07	6 010 374 213.93	42.79
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	1 000 000 000.00	0.00	612 520 217.00	387 479 783.00	61.25
21020201	NHIS	106 320 287 808.64	5 474 336 679.43	32 945 466 297.08	73 374 821 511.56	30.99
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	183 327 759 396.49	7 953 807 824.11	61 871 185 267.23	121 456 574 129.26	33.75
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	24 733 742 477.45	3 217 819 045.00	13 778 247 168.00	10 955 495 309.45	55.71

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	268 702 315 305.00	0.00	0.00	268 702 315 305.00	0.00
21020206	NHIS (MILITARY RETIREES)	4 405 370 314.83	75 774 907.00	2 954 941 871.00	1 450 428 443.83	67.08
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	4 000 000 000.00	0.00	0.00	4 000 000 000.00	0.00
21030101	GRATUITY	34 587 097 837.40	558 925 871.50	5 563 767 737.95	29 023 330 099.45	16.09
21030102	PENSION	499 004 503 935.21	29 717 372 921.63	202 919 880 797.13	296 084 623 138.08	40.66
21030103	DEATH BENEFITS	31 939 420 860.61	2 014 430 278.00	17 102 411 946.00	14 837 008 914.61	53.55
22010103	DEATH BENEFITS	28 025 748.25	1 550 000.00	2 550 000.00	25 475 748.25	9.10
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 371 676 731.38	674 312 021.07	3 658 376 930.27	8 713 299 801.11	29.57
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23 456 190 325.22	1 556 012 010.98	9 123 664 743.64	14 332 525 581.58	38.90
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	8 991 618 787.22	103 836 901.70	6 044 669 659.59	2 946 949 127.63	67.23
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	12 276 311 457.10	241 687 768.91	3 201 466 387.78	9 074 845 069.32	26.08
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	1 596 222 275.25	700 000.00	1 001 614 178.80	594 608 096.45	62.75
22020106	DEPORTATION AND REPATRIATION	13 000 000.00	0.00	1 337 500.00	11 662 500.00	10.29
22020201	ELECTRICITY CHARGES	16 753 782 848.03	1 278 035 999.99	4 236 029 343.30	12 517 753 504.73	25.28
22020202	TELEPHONE CHARGES	1 517 181 781.36	43 922 780.18	192 896 868.23	1 324 284 913.13	12.71
22020203	INTERNET ACCESS CHARGES	2 082 612 689.56	119 233 528.11	523 713 229.55	1 558 899 460.01	25.15
22020204	SATELLITE BROADCASTING ACCESS CHARGES	615 529 126.07	13 249 262.64	115 084 203.74	500 444 922.33	18.70
22020205	WATER RATES	1 522 052 888.18	33 084 008.90	174 179 930.72	1 347 872 957.46	11.44
22020206	SEWERAGE CHARGES	1 023 818 477.37	40 268 842.91	128 536 840.85	895 281 636.52	12.55
22020207	LEASED COMMUNICATION LINES(S)	41 053 926.17	1 276 544.58	7 157 329.57	33 896 596.60	17.43
22020209	INTERACTIVE LEARNING NETWORK (ILN)	647 050.00	0.00	120 000.00	527 050.00	18.55
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	19 783 663.57	186 425.00	564 925.00	19 218 738.57	2.86
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10 892 260 145.53	675 258 570.10	3 258 373 846.60	7 633 886 298.93	29.91
22020302	BOOKS	616 975 937.70	19 594 905.16	1 023 649 971.49	-406 674 033.79	165.91
22020303	NEWSPAPERS	689 809 384.92	20 669 528.81	87 799 255.47	602 010 129.45	12.73
22020304	MAGAZINES & PERIODICALS	634 848 581.84	13 404 137.57	88 643 412.76	546 205 169.08	13.96
22020305	PRINTING OF NON SECURITY DOCUMENTS	3 228 721 008.03	183 247 474.54	1 117 009 561.77	2 111 711 446.26	34.60
22020306	PRINTING OF SECURITY DOCUMENTS	1 990 966 358.89	36 225 988.21	378 493 221.56	1 612 473 137.33	19.01

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020307	DRUGS & MEDICAL SUPPLIES	3 702 768 356.14	179 780 232.63	812 111 546.22	2 890 656 809.92	21.93
22020308	FIELD & CAMPING MATERIALS SUPPLIES	792 477 196.53	27 560 417.23	277 004 424.87	515 472 771.66	34.95
22020309	UNIFORMS & OTHER CLOTHING	9 985 350 754.01	1 242 468 718.39	66 082 390.86	9 919 268 363.15	0.66
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 046 881 975.76	27 820 501.37	537 058 160.61	509 823 815.15	51.30
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	24 635 734 820.74	2 167 800 062.36	8 868 227 360.52	15 767 507 460.22	36.00
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	42 157 630.82	0.00	1 322 500.00	40 835 130.82	3.14
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	28 185 193.00	40 839.50	94 119.00	28 091 074.00	0.33
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 094 286 111.98	508 985 058.03	3 072 596 117.78	7 021 689 994.20	30.44
22020402	MAINTENANCE OF OFFICE FURNITURE	2 283 358 353.59	50 578 918.01	658 818 695.97	1 624 539 657.62	28.85
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	12 183 416 833.77	449 914 794.47	4 248 888 428.93	7 934 528 404.84	34.87
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4 469 893 345.33	127 779 725.41	1 048 397 670.37	3 421 495 674.96	23.45
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 908 721 287.04	180 950 845.91	843 568 474.65	3 065 152 812.39	21.58
22020406	OTHER MAINTENANCE SERVICES	9 823 312 420.37	855 093 397.00	2 758 950 693.32	7 064 361 727.05	28.09
22020407	MAINTENANCE OF AIRCRAFTS	7 662 928 960.83	1 444 614 325.93	2 493 540 922.05	5 169 388 038.78	32.54
22020408	MAINTENANCE OF SEA BOATS	3 747 748 536.30	110 687 652.50	331 896 305.65	3 415 852 230.65	8.86
22020410	MAINTENANCE OF ROADS AND BRIDGES	14 684 167 774.14	1 207 364 649.41	4 832 918 479.85	9 851 249 294.29	32.91
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	3 814 527.44	0.00	50 000.00	3 764 527.44	1.31
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	892 712.64	0.00	0.00	892 712.64	0.00
22020413	MAINTENANCE OF STREET LIGHTS	15 242 637.47	0.00	1 248 620.33	13 994 017.14	8.19
22020501	LOCAL TRAINING	17 186 418 838.92	1 187 409 639.36	4 517 166 508.52	12 669 252 330.40	26.28
22020502	INTERNATIONAL TRAINING	6 201 556 947.68	383 995 612.64	1 852 705 900.69	4 348 851 046.99	29.87
22020601	SECURITY SERVICES	12 429 540 842.47	429 318 892.71	2 364 031 440.46	10 065 509 402.01	19.02
22020602	OFFICE RENT	103 615 954.47	52 901.14	2 030 304.56	101 585 649.91	1.96
22020603	RESIDENTIAL RENT	3 828 056 540.30	38 366 727.81	808 137 585.77	3 019 918 954.53	21.11
22020604	SECURITY VOTE	6 830 247 317.30	120 623 716.59	404 301 382.01	6 425 945 935.29	5.92
22020605	CLEANING AND FUMIGATION SERVICES	36 218 521 554.87	1 510 748 561.76	11 241 912 791.72	24 976 608 763.15	31.04

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	4 543 776 369.06	227 969 106.26	1 281 103 879.24	3 262 672 489.82	28.19
22020701	FINANCIAL CONSULTING	2 514 107 410.27	227 884 660.67	575 241 999.03	1 938 865 411.24	22.88
22020702	INFORMATION TECHNOLOGY CONSULTING	860 599 677.13	24 305 803.40	130 907 214.79	729 692 462.34	15.21
22020703	LEGAL SERVICES	4 403 089 692.89	285 744 879.70	1 431 073 130.57	2 972 016 562.32	32.50
22020704	ENGINEERING SERVICES	239 995 472.85	11 646 196.63	43 902 091.91	196 093 380.94	18.29
22020705	ARCHITECTURAL SERVICES	77 349 869.01	167 730.87	8 951 648.48	68 398 220.53	11.57
22020706	SURVEYING SERVICES	101 042 816.17	788 290.45	8 086 634.81	92 956 181.36	8.00
22020707	AUDITING OF FEDERATION ACCOUNT	27 307 400.00	0.00	1 392 500.00	25 914 900.00	5.10
22020708	MEDICAL CONSULTING	275 571 805.79	2 405 830.44	27 899 164.58	247 672 641.21	10.12
22020709	AUDITING OF ACCOUNTS	173 217 010.18	25 762 545.10	70 471 772.61	102 745 237.57	40.68
22020801	MOTOR VEHICLE FUEL COST	12 074 280 804.96	1 123 415 071.13	3 831 176 776.67	8 243 104 028.29	31.73
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 766 304 107.74	42 487 880.61	334 546 309.71	1 431 757 798.03	18.94
22020803	PLANT / GENERATOR FUEL COST	11 099 074 703.55	503 242 447.04	3 273 288 157.23	7 825 786 546.32	29.49
22020804	AIRCRAFT FUEL COST	14 970 017 881.46	439 051 383.68	6 750 050 797.50	8 219 967 083.96	45.09
22020805	SEA BOAT FUEL COST	9 695 929 470.68	826 876 807.87	2 841 083 182.07	6 854 846 288.61	29.30
22020806	COOKING GAS/FUEL COST	413 009 397.63	8 766 489.34	63 988 818.04	349 020 579.59	15.49
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 172 921 924.74	11 961 912.01	10 501 293.22	1 162 420 631.52	0.90
22020902	INSURANCE PREMIUM	9 782 545 430.66	770 104 626.01	2 141 907 705.95	7 640 637 724.71	21.90
22020903	LOSS ON FOREIGN EXCHANGE	235 465 236.62	0.00	17 150 087.80	218 315 148.82	7.28
22020904	OTHER CRF BANK CHARGES	97 201 200.83	222 515.88	654 097.72	96 547 103.11	0.67
22021001	REFRESHMENT & MEALS	4 167 994 959.18	197 083 733.70	1 625 048 410.60	2 542 946 548.58	38.99
22021002	HONORARIUM & SITTING ALLOWANCE	4 729 296 891.66	347 002 696.17	1 681 575 315.30	3 047 721 576.36	35.56
22021003	PUBLICITY & ADVERTISEMENTS	4 203 548 128.40	279 408 866.10	1 562 351 299.18	2 641 196 829.22	37.17
22021004	MEDICAL EXPENSES	5 760 613 463.62	858 252 301.47	2 229 949 668.12	3 530 663 795.50	38.71
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	5 142 153 371.57	0.00	6 551 410.50	5 135 601 961.07	0.13
22021006	POSTAGES & COURIER SERVICES	910 737 485.32	39 677 841.65	125 841 359.86	784 896 125.46	13.82
22021007	WELFARE PACKAGES	9 185 766 067.75	764 007 399.38	3 350 206 749.79	5 835 559 317.96	36.47
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	9 764 600 430.71	18 366 966.40	83 743 982.54	9 680 856 448.17	0.86

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021009	SPORTING ACTIVITIES	9 329 304 709.30	1 788 638 077.38	4 337 304 506.48	4 992 000 202.82	46.49
22021010	DIRECT TEACHING & LABORATORY COST	1 706 518 786.97	116 895 132.14	536 566 679.59	1 169 952 107.38	31.44
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	3 168 232 005.84	128 894 113.69	1 115 072 488.29	2 053 159 517.55	35.20
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	53 548 946.34	975 485.15	15 347 935.15	38 201 011.19	28.66
22021013	PROMOTION (SERVICE WIDE)	401 163 468.20	1 840 000.00	46 536 862.04	354 626 606.16	11.60
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 158 955 461.92	44 706 760.46	295 800 792.04	1 863 154 669.88	13.70
22021015	CRÈCHE	660 000.00	60 000.00	395 000.00	265 000.00	59.85
22021016	SERVICOM	102 751 583.33	5 652 500.00	16 351 250.00	86 400 333.33	15.91
22021017	ANTI-CORRUPTION	63 103 970.49	4 786 670.00	6 750 420.00	56 353 550.49	10.70
22021018	GENDER	7 594 178.22	0.00	0.00	7 594 178.22	0.00
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	203 621 691.00	10 251 250.00	67 316 050.00	136 305 641.00	33.06
22021021	OTHER EXPENSES (RECONCILIATION ITEMS ONLY)	1 403 000.00	0.00	0.00	1 403 000.00	0.00
22021022	BI-NATIONAL COMMISSION EXPENSES	978 000.00	0.00	0.00	978 000.00	0.00
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	45 000 000.00	0.00	0.00	45 000 000.00	0.00
22021028	NATIONAL PLAN OF ACTION (NPoA)	2 643 165.00	0.00	200 000.00	2 443 165.00	7.57
22021029	MONITORING ACTIVITIES & FOLLOW UP	2 349 395 493.65	160 898 284.00	750 897 653.75	1 598 497 839.90	31.96
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	509 843 931.21	33 275 928.81	147 500 154.81	362 343 776.40	28.93
22021031	CURRICULUM DEVELOPMENT	65 693 527.73	1 579 760.00	2 303 510.00	63 390 017.73	3.51
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	12 235 577 233.36	979 958 892.73	3 873 275 297.79	8 362 301 935.57	31.66
22021034	INSPECTORATE	160 938 200.00	3 530 900.00	23 456 501.13	137 481 698.87	14.57
22021035	IPPIS	1 000 191 323.00	0.00	500 000 000.00	500 191 323.00	49.99
22021036	PAYMENT FOR OUTSOURCED SERVICES	4 671 827 362.50	415 240 335.01	1 515 649 665.92	3 156 177 696.58	32.44
22021037	MARGIN FOR INCREASE IN COSTS	12 000 000 000.00	1 249 497 362.74	8 792 046 630.64	3 207 953 369.36	73.27
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	7 931 789 016.09	33 989 554 667.02	31 010 445 332.98	52.29
22021041	CONTINGENCY	30 012 292 913.00	388 269 234.33	20 034 155 717.56	9 978 137 195.44	66.75
22021043	NATIONAL DIALOGUE	51 221 119.00	0.00	0.00	51 221 119.00	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 %
22021049	MILITARY OPERATION: LAFIYA DOLE & OTHER OPERATIONS OF THE ARMED FORCES	115 000 000 000.00	0.00	72 790 000 000.00	42 210 000 000.00	63.30
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	1 042 177 300.00	4 510 000.00	7 042 000.00	1 035 135 300.00	0.68
22021054	TSA OPERATIONS	1 000 000 000.00	0.00	500 000 000.00	500 000 000.00	50.00
22021055	POLITICAL OFFICERS & STANDING COMMITTEE	2 474 094 718.00	95 984 079.67	631 223 991.01	1 842 870 726.99	25.51
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	40 000 000 000.00	239 141 510.00	996 439 429.54	39 003 560 570.46	2.49
22021061	SINKING FUND	247 726 644 470.00	0.00	0.00	247 726 644 470.00	0.00
22021063	SPECIAL INTERVENTION FUND	200 000 000 000.00	0.00	0.00	200 000 000 000.00	0.00
22030101	MOTOR VEHICLE ADVANCES	2 231 782.83	0.00	0.00	2 231 782.83	0.00
22030102	MOTOR CYCLE ADVANCES	13 350 000.00	0.00	1 802 500.00	11 547 500.00	13.50
22030103	BICYCLE ADVANCES	557 945.71	0.00	0.00	557 945.71	0.00
22030106	SPETACLE ADVANCES	10 338 888.43	0.00	0.00	10 338 888.43	0.00
22040101	GRANT TO STATE GOVERNMENTS - CURRENT	44 900 000.00	2 699 676.80	21 058 549.79	23 841 450.21	46.90
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	39 853 485.00	200 000.00	4 005 000.00	35 848 485.00	10.05
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	35 009 331.00	0.00	13 058 150.00	21 951 181.00	37.30
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	31 488 648.00	566 000.00	217 592 337.26	-186 103 689.26	691.02
22040110	GRANTS TO ACADEMIC INSTITUTIONS	0.00	0.00	-721 848 965.03	721 848 965.03	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	1 900 000.00	0.00	0.00	1 900 000.00	0.00
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	570 768 339.71	0.00	166 604 896.98	404 163 442.73	29.19
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	51 503 319 025.00	1 521 176 639.11	7 084 827 255.45	44 418 491 769.55	13.76
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	52 208.00	0.00	0.00	52 208.00	0.00
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	32 630 153 013.18	2 430 654 727.86	12 594 338 102.16	20 035 814 911.02	38.60
22060202	BANK CHARGES (OTHER THAN INTEREST)	71 133 367.00	0.00	0.00	71 133 367.00	0.00
22060707	INTEREST - INTERNAL PUBLIC DEBT	4 495 111 346 991.00	0.00	0.00	4 495 111 346 991.00	0.00
22060808	INTEREST - EXTERNAL PUBLIC DEBT	1 814 759 620 336.00	0.00	0.00	1 814 759 620 336.00	0.00
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	0.00	536 330 491 664.94	3 778 051 474 553.89	-3 778 051 474 553.89	0.00
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	0.00	0.00	11 079 200.00	-11 079 200.00	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 %
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	0.00	111 998 666.63	-111 998 666.63	0.00
23010101	PURCHASE / ACQUISITION OF LAND	7 199 453 058.00	0.00	1 440 352 410.38	5 759 100 647.62	20.01
23010102	PURCHASE OF OFFICE BUILDINGS	4 134 117 245.00	30 114 994.88	739 671 422.15	3 394 445 822.85	17.89
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	9 313 218 887.69	0.00	90 000 000.00	9 223 218 887.69	0.97
23010104	PURCHASE MOTOR CYCLES	2 216 924 613.06	0.00	141 490 416.10	2 075 434 196.96	6.38
23010105	PURCHASE OF MOTOR VEHICLES	85 274 738 012.81	3 362 034 093.79	16 571 413 857.28	68 703 324 155.53	19.43
23010106	PURCHASE OF VANS	4 111 809 511.69	0.00	1 012 231 503.49	3 099 578 008.20	24.62
23010107	PURCHASE OF TRUCKS	9 237 842 507.00	136 653 796.49	3 381 785 345.12	5 856 057 161.88	36.61
23010108	PURCHASE OF BUSES	4 318 439 795.89	0.00	649 139 952.80	3 669 299 843.09	15.03
23010109	PURCHASE OF SEA BOATS	2 246 651 292.00	46 510.00	155 242 352.99	2 091 408 939.01	6.91
23010110	PURCHASE OF SHIPS	4 506 859.00	0.00	0.00	4 506 859.00	0.00
23010111	PURCHASE OF TRAINS	22 182 428 616.40	0.00	3 591 408 872.65	18 591 019 743.75	16.19
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	22 674 993 167.61	106 573 211.04	3 784 459 950.95	18 890 533 216.66	16.69
23010113	PURCHASE OF COMPUTERS	18 923 171 113.01	58 507 202.85	2 251 114 328.40	16 672 056 784.61	11.90
23010114	PURCHASE OF COMPUTER PRINTERS	14 944 299 091.80	48 664 104.17	281 585 946.39	14 662 713 145.41	1.88
23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 348 578 893.00	8 418 540.00	123 016 047.64	5 225 562 845.36	2.30
23010116	PURCHASE OF TYPEWRITERS	4 450 705.00	0.00	0.00	4 450 705.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	41 756 345.00	0.00	6 343 095.00	35 413 250.00	15.19
23010118	PURCHASE OF SCANNERS	692 125 118.00	0.00	44 470 444.54	647 654 673.46	6.43
23010119	PURCHASE OF POWER GENERATING SET	88 057 616 630.67	77 839 309.03	1 506 696 991.57	86 550 919 639.10	1.71
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	1 404 640 118.00	6 637 500.00	818 955 571.63	585 684 546.37	58.30
23010121	PURCHASE OF RESIDENTIAL FURNITURE	2 363 341 681.24	0.00	1 213 397 716.14	1 149 943 965.10	51.34
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	431 639 635 217.99	5 555 576 090.43	25 456 172 014.39	406 183 463 203.60	5.90
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	8 746 549 405.60	29 106 000.00	2 850 254 973.09	5 896 294 432.51	32.59
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	29 923 006 184.27	754 738 316.96	5 115 948 288.67	24 807 057 895.60	17.10
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 683 057 438.95	84 078 912.72	754 291 044.57	4 928 766 394.38	13.27
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5 370 881 061.00	0.00	370 306 188.09	5 000 574 872.91	6.89
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	15 599 819 528.08	2 396 977 234.14	8 064 234 953.06	7 535 584 575.02	51.69

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010128	PURCHASE OF SECURITY EQUIPMENT	173 630 581 624.61	7 104 898 426.37	39 679 045 373.46	133 951 536 251.15	22.85
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	38 532 871 419.10	306 065 582.04	4 557 375 297.81	33 975 496 121.29	11.83
23010130	PURCHASE OF RECREATIONAL FACILITIES	1 213 370 440.00	237 734 413.00	419 291 065.56	794 079 374.44	34.56
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	8 489 463 874.47	75 603 969.32	2 058 093 068.49	6 431 370 805.98	24.24
23010132	PURCHASE OF DEFENCE EQUIPMENT	316 735 467 349.56	1 386 762 500.00	115 324 793 839.93	201 410 673 509.63	36.41
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 028 847 287.00	0.00	111 931 550.74	3 916 915 736.26	2.78
23010135	KITTING OF ARMED FORCES PERSONNEL	2 221 552 893.00	0.00	70 834 369.28	2 150 718 523.72	3.19
23010136	BAAM SALATUTING AND CEREMONIALS	150 812 031.00	0.00	0.00	150 812 031.00	0.00
23010137	PURCHASE OF SHIP SPARE/MAINTENANCE	4 396 542 411.00	0.00	108 213 207.00	4 288 329 204.00	2.46
23010138	PURCHASE OF HELLO SPARES/MAINTENANCE	473 096 105.00	0.00	174 884 550.00	298 211 555.00	36.97
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	200 897 201 562.55	2 303 953 862.86	38 226 027 925.35	162 671 173 637.20	19.03
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	20 306 626 764.87	157 209 624.15	4 027 628 152.61	16 278 998 612.26	19.83
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1 202 651 927 392.27	3 519 851 543.33	51 111 118 652.82	1 151 540 808 739.45	4.25
23020104	CONSTRUCTION / PROVISION OF HOUSING	50 693 213 290.04	698 799 100.77	3 407 327 492.77	47 285 885 797.27	6.72
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	436 075 654 349.97	946 329 776.69	25 679 047 027.11	410 396 607 322.86	5.89
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	141 829 014 362.98	2 107 257 094.01	23 977 907 282.78	117 851 107 080.20	16.91
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	80 237 763 044.22	853 706 028.18	15 936 968 592.20	64 300 794 452.02	19.86
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	75 590 652 436.86	849 605 208.97	20 792 085 906.61	54 798 566 530.25	27.51
23020109	CONSTRUCTION / PROVISION OF PRISONS	11 975 936 779.77	1 873 291 813.96	5 559 716 371.44	6 416 220 408.33	46.42
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	1 221 679 784.03	0.00	268 771 508.49	952 908 275.54	22.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	11 261 448 171.13	47 866 452.59	1 392 607 013.71	9 868 841 157.42	12.37
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	15 021 548 781.93	157 653 976.28	2 432 951 537.70	12 588 597 244.23	16.20
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	732 204 069 758.57	2 624 970 496.04	31 802 088 403.38	700 401 981 355.19	4.34
23020114	CONSTRUCTION / PROVISION OF ROADS	1 058 133 722 206.05	14 993 355 239.18	121 494 372 456.69	936 639 349 749.36	11.48
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	309 457 103 359.30	23 016 054 258.47	86 926 624 989.82	222 530 478 369.48	28.09
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	124 950 799 139.39	218 163 261.23	1 755 717 251.50	123 195 081 887.89	1.41
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	84 844 046 534.08	-740 585 969.16	10 406 168 449.93	74 437 878 084.15	12.27
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	983 441 590 097.89	12 123 856 604.22	178 725 488 540.23	804 716 101 557.65	18.17

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	7 336 754 623.98	1 417 975 382.00	1 781 323 220.01	5 555 431 403.97	24.28
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	42 001 460 753.55	0.00	10 543 626 276.96	31 457 834 476.59	25.10
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	124 409 813 987.04	9 263 987 987.13	17 980 573 100.21	106 429 240 886.83	14.45
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 570 876 531.00	20 000 000.01	43 975 237.37	3 526 901 293.63	1.23
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	22 064 376 207.62	68 721 100.90	4 312 887 145.68	17 751 489 061.94	19.55
23030102	REHABILITATION / REPAIRS - ELECTRICITY	12 502 784 583.19	59 955 149.91	755 816 224.14	11 746 968 359.05	6.05
23030103	REHABILITATION / REPAIRS - HOUSING	6 150 693 286.45	123 429 809.98	1 057 463 690.04	5 093 229 596.41	17.19
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	16 248 390 281.29	342 756 012.50	3 739 094 836.16	12 509 295 445.13	23.01
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	34 478 468 879.58	254 730 564.16	5 732 265 072.03	28 746 203 807.55	16.63
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	35 410 106 983.33	513 950 228.51	5 844 746 121.74	29 565 360 861.59	16.51
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	1 528 237 990.00	0.00	330 768 294.08	1 197 469 695.92	21.64
23030108	REHABILITATION / REPAIRS - PRISONS	2 330 244 151.00	15 508 557.14	1 114 599 394.65	1 215 644 756.35	47.83
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	946 551 981.00	0.00	9 421 627.90	937 130 353.10	1.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	865 397 582.43	-34 929 471.41	227 374 670.33	638 022 912.10	26.27
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	6 142 635 414.37	15 194 198.24	585 432 182.69	5 557 203 231.68	9.53
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL FACILITIES	12 643 753 700.25	122 048 371.69	1 823 884 002.14	10 819 869 698.11	14.43
23030113	REHABILITATION / REPAIRS - ROADS	1 123 191 166 383.23	12 256 309 037.44	132 080 051 288.17	991 111 115 095.06	11.76
23030114	REHABILITATION / REPAIRS - RAILWAYS	77 407 719 835.00	0.00	345 200 983.73	77 062 518 851.27	0.45
23030115	REHABILITATION / REPAIRS - WATER-WAY	414 441 272.66	0.00	4 288 750.00	410 152 522.66	1.03
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	65 397 480 722.00	354 968 488.89	5 283 882 026.99	60 113 598 695.01	8.08
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	78 649 705 543.50	0.00	42 553 080 312.53	36 096 625 230.97	54.10
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	2 991 185 119.77	11 385 766.58	1 565 828 197.74	1 425 356 922.03	52.35
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	7 041 174 900.00	0.00	1 626 387 737.54	5 414 787 162.46	23.10
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	99 296 636 860.58	101 134 066.00	1 281 982 336.67	98 014 654 523.91	1.29
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	124 735 029 004.40	532 028 214.18	25 612 678 452.72	99 122 350 551.68	20.53
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	6 554 144 701.53	0.00	42 858 361.33	6 511 286 340.20	0.65
23040101	TREE PLANTING	5 366 775 808.27	0.00	914 582 772.97	4 452 193 035.30	17.04
23040102	EROSION & FLOOD CONTROL	114 980 553 350.50	1 193 942 363.58	6 311 118 898.59	108 669 434 451.91	5.49

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23040103	WILDLIFE CONSERVATION	3 503 784 175.00	18 055 049.63	337 773 680.18	3 166 010 494.82	9.64
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	10 434 323 607.76	38 028 302.00	938 538 121.92	9 495 785 485.84	8.99
23040105	WATER POLLUTION PREVENTION & CONTROL	8 459 606 699.00	528 193 814.95	1 559 515 468.53	6 900 091 230.47	18.43
23050101	RESEARCH AND DEVELOPMENT	2 898 264 103 910.18	32 959 896 728.75	417 935 584 896.87	2 480 328 519 013.31	14.42
23050102	COMPUTER SOFTWARE ACQUISITION	169 169 158 628.27	493 010 114.92	9 778 207 037.95	159 390 951 590.32	5.78
23050103	MONITORING AND EVALUATION	173 586 835 053.30	1 010 994 228.73	10 925 248 894.03	162 661 586 159.27	6.29
23050104	ANNIVASARIES/CELEBRATIONS	7 320 240 116.00	99 699 029.80	1 511 128 105.65	5 809 112 010.35	20.64
23050105	GAS ROYALTY AND RECONCILIATION	274 459 996.00	0.00	0.00	274 459 996.00	0.00
23050106	FACILITIES AND TECHNICAL SERVICES	147 960 437.00	0.00	0.00	147 960 437.00	0.00
23050107	MARGIN FOR INCREASES IN COST	103 116 800.00	0.00	0.00	103 116 800.00	0.00
23050108	PHASE 1; PROGRAMME AND PROJECT PORTFOLIO MANGEMENT FOR PILOT MDA	80 159 353.00	0.00	0.00	80 159 353.00	0.00
23050109	PRESIDENTIAL AMNESTY PROGRAMME	3 199 300 000.00	0.00	0.00	3 199 300 000.00	0.00
23050110	REINTREGRATION OF TRANSFORMED NIGER DELTA EX-MILITANTS	168 101 300.00	0.00	0.00	168 101 300.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	473 336 502 170.00	20 428 883 323.54	159 681 874 320.76	313 654 627 849.24	33.74
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	7 624 560 356.00	157 074 820.87	1 478 229 840.96	6 146 330 515.04	19.39
23050113	VIABILITY GAP FUND - PPP	53 895 679.00	0.00	3 875 375.00	50 020 304.00	7.19
23050114	NATIONAL JOB CREATION SCHEME	28 049 810 597.00	8 017 175.00	401 159 313.23	27 648 651 283.77	1.43
23050115	QUICK WINS - COMPLETION OF 2008 &2009 PROJECTS	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050116	SUSTAINABLE DEVELOPMENT GOALS MONITORING AND EVALUATION	3 602 596 704.00	50 140 750.00	131 942 750.00	3 470 653 954.00	3.66
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	2 947 113 346.00	0.00	54 717 306.48	2 892 396 039.52	1.86
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	37 884 157.00	0.00	0.00	37 884 157.00	0.00
23050119	SPECIAL INTERVENTION	709 230 264 367.00	6 891 750.00	4 683 923 708.96	704 546 340 658.04	0.66
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	34 142 747 946.00	0.00	470 364 010.74	33 672 383 935.26	1.38
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	591 837 452.00	0.00	0.00	591 837 452.00	0.00
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	144 807.00	0.00	0.00	144 807.00	0.00
23050130	GAS REVOLUTION INITIATIVE - DREDGING OF ESCRAVOS RIVER	3 327 753 547.00	555 695.00	2 828 190 416.57	499 563 130.43	84.99
23050131	GIFMIS CAPITAL	5 500 000 002.00	0.00	1 710 375 000.00	3 789 625 002.00	31.10

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	80 903 319 236.00	7 847 659 765.95	40 738 809 346.45	40 164 509 889.55	50.35
23050134	OUTSTANDING LIABILITIES	43 424 700.00	0.00	0.00	43 424 700.00	0.00
23050135	COURT SECURITY PROGRAMME	30 008 541 925.00	0.00	20 000 000 000.00	10 008 541 925.00	66.65
23050136	STRENGTHENING OF CAPACITY OF OFFICE OF SA OF PRESIDENT ON NASS	20 000 000 000.00	0.00	10 000 000 000.00	10 000 000 000.00	50.00
23050138	SPORTS DEVELOPMENT	44 228 734.00	0.00	0.00	44 228 734.00	0.00
23050139	SDG SPECIAL PROJECTS	6 592 754 115.00	0.00	6 067 680 638.78	525 073 476.22	92.04
23050140	SPECIAL INTERVENTION SDG's 1	77 166 000 000.00	0.00	38 511 263 402.68	38 654 736 597.32	49.91
23050141	SPECIAL INTERVENTION SDG's 2	12 400 000 000.00	0.00	1 999 979 782.20	10 400 020 217.80	16.13
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1 754 270 076.00	0.00	0.00	1 754 270 076.00	0.00
23050147	ZONAL INTERVENTION PROJECTS	378 156 187 192.00	0.00	0.00	378 156 187 192.00	0.00
23050148	REFUND TO SPECIAL ACCOUNT	12 899 000 000.00	0.00	12 899 000 000.00	0.00	100.00
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH/ REFUND TO GAVI	11 519 903 599.00	0.00	0.00	11 519 903 599.00	0.00
23050152	CONDITIONAL GRANTS SDGs	4 069 506 579.00	0.00	1 048 461 439.11	3 021 045 139.89	25.76
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	68 514 531 644.00	207 291 918.22	24 877 595 415.18	43 636 936 228.82	36.31
23050155	FUNDING OF GALAXY INFRASTRUCTURE	7 000 000 000.00	0.00	4 200 000 000.00	2 800 000 000.00	60.00
23050159	RECAPITALISATION OF DEVELOPMENT FINANCE INSTITUTION (DFI)	18 000 000 000.00	0.00	0.00	18 000 000 000.00	0.00
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	238 951 937 613.00	14 938 680.00	5 276 588 474.24	233 675 349 138.76	2.21
23050171	GOVERNANCE/INSTITUTIONAL REFORM	104 153 209 390.00	41 713 326.80	614 620 855.63	103 538 588 534.37	0.59
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	6 500 000 000.00	0.00	2 486 696 514.00	4 013 303 486.00	38.26
23050175	CONTINGENCY (CAPITAL)	17 698 497 897.00	-38 594 056.09	13 729 263 505.19	3 969 234 391.81	77.57
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	68 842 131 464.00	0.00	11 157 008 366.56	57 685 123 097.44	16.21
23050178	REFORM COMMUNICATIONS	885 371 918.00	0.00	34 351 229.25	851 020 688.75	3.88
23050179	GRANT & DONOR FUNDED PROJECTS	504 213 267 891.00	0.00	0.00	504 213 267 891.00	0.00
23050180	SUSTAINABLE DEVELOPMENT GOALS I	2 595 113 037.30	129 808 380.01	149 945 814.14	2 445 167 223.16	5.78
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL (PEBEC)	1 250 000 000.00	0.00	0.00	1 250 000 000.00	0.00
23050188	OSSAP SDGs PROJECTS 3	2 198 237 200.00	0.00	0.00	2 198 237 200.00	0.00
23050200	COVID-19 CRISIS INTERVENTION FUND- INCREMENTAL CAPITAL	10 622 448 127.00	0.00	126 528 855.22	10 495 919 271.78	1.19

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
24010	DEPRECIATION CHARGES - INFRASTRUCTURE GENERAL	0.00	0.00	927 267 627.70	-927 267 627.70	0.00
24010102	DEPRECIATION CHARGES - LAND & BUILDING - RESIDENTIAL	0.00	0.00	1 004 354 823.29	-1 004 354 823.29	0.00
24010601	DEPRECIATION CHARGES - CHAIRS	0.00	0.00	-77 087 195.59	77 087 195.59	0.00
26010211	IMPAIRMENT CHARGES - SPECIALIZED RESEARCH EQUIPMENT	0.00	0.00	70 006.67	-70 006.67	0.00
26010212	IMPAIRMENT CHARGES - BOREHOLES & OTHER WATER FACILITIES	0.00	0.00	573 173 810.21	-573 173 810.21	0.00
26010304	IMPAIRMENT CHARGES - POWER PLANTS	0.00	47 500 000.00	47 500 000.00	-47 500 000.00	0.00
26010405	IMPAIRMENT CHARGES - MOTOR VEHICLES	0.00	0.00	17 488 372.09	-17 488 372.09	0.00
26010601	IMPAIRMENT CHARGES - CHAIRS	0.00	0.00	776 728.00	-776 728.00	0.00
26020101	IMPAIRMENT CHARGES - INVESTMENT PROPERTY - LAND & BUILDING - OFFICE	0.00	0.00	13 952 541.97	-13 952 541.97	0.00
28020101	LOSS ON INVENTORY	0.00	619 611.10	25 301 869.95	-25 301 869.95	0.00
TOTAL-E	TOTAL EXPENDITURE	29 836 933 989 935.95	1 175 264 038 963.06	9 125 301 749 694.76	20 711 632 240 241.18	30.58