

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



**Report Parameters**

Financial Statement:  
 Organization Filter: **0227002001 | INDUSTRIAL ARBITRATION PANEL**  
 Organization Filter: **0227002001 | INDUSTRIAL ARBITRATION PANEL**  
 Show Zero Lines: **No**  
 Report Period: **12**  
 Report Period: **12**  
 Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER**

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	58 242 855.48	752 456 995.35	-752 456 995.35	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-58 242 855.48</b>	<b>-752 456 995.35</b>	<b>752 456 995.35</b>	<b>0.00</b>
21010101	SALARY	512 961 091.68	25 796 085.12	504 619 896.40	8 341 195.28	98.37
21020201	NHIS	14 600 287.58	11 993 307.47	15 103 795.28	-503 507.70	103.45
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	29 200 575.17	16 307 498.20	31 445 538.51	-2 244 963.34	107.69
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 668 942.09	350 000.00	12 358 825.00	310 117.09	97.55
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20 144 568.19	200 000.00	19 369 881.00	774 687.19	96.15
22020201	ELECTRICITY CHARGES	5 065 158.47	500 000.00	4 807 000.00	258 158.47	94.90
22020202	TELEPHONE CHARGES	378 965.95	0.00	319 500.00	59 465.95	84.31
22020203	INTERNET ACCESS CHARGES	1 163 111.95	0.00	963 000.00	200 111.95	82.80
22020205	WATER RATES	617 438.70	0.00	401 600.00	215 838.70	65.04
22020206	SEWERAGE CHARGES	529 940.86	0.00	218 000.00	311 940.86	41.14
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7 001 397.79	0.00	6 276 060.00	725 337.79	89.64
22020302	BOOKS	524 777.54	0.00	0.00	524 777.54	0.00
22020303	NEWSPAPERS	575 846.50	0.00	326 500.00	249 346.50	56.70
22020304	MAGAZINES & PERIODICALS	385 504.40	0.00	0.00	385 504.40	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	4 563 482.00	0.00	4 559 260.00	4 222.00	99.91
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	7 560 812.62	2 000 000.00	7 470 175.00	90 637.62	98.80
22020402	MAINTENANCE OF OFFICE FURNITURE	1 066 153.79	0.00	219 000.00	847 153.79	20.54

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 575 672.79	2 114 000.00	4 885 000.00	690 672.79	87.61
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 803 498.93	2 000 223.00	5 522 223.00	281 275.93	95.15
22020501	LOCAL TRAINING	10 994 832.65	0.00	10 615 500.00	379 332.65	96.55
22020603	RESIDENTIAL RENT	84 848 536.51	0.00	84 800 000.00	48 536.51	99.94
22020702	INFORMATION TECHNOLOGY CONSULTING	2 360 100.48	0.00	413 000.00	1 947 100.48	17.50
22020703	LEGAL SERVICES	3 579 218.10	0.00	3 184 000.00	395 218.10	88.96
22020801	MOTOR VEHICLE FUEL COST	5 902 440.53	2 800 000.00	5 395 400.00	507 040.53	91.41
22020803	PLANT / GENERATOR FUEL COST	5 551 889.35	520 000.00	5 420 000.00	131 889.35	97.62
22021001	REFRESHMENT & MEALS	1 132 469.85	700 000.00	700 000.00	432 469.85	61.81
22021003	PUBLICITY & ADVERTISEMENTS	1 502 495.47	0.00	1 500 000.00	2 495.47	99.83
22021004	MEDICAL EXPENSES	2 080 570.38	0.00	1 280 000.00	800 570.38	61.52
22021006	POSTAGES & COURIER SERVICES	797 771.58	0.00	0.00	797 771.58	0.00
22021007	WELFARE PACKAGES	12 071 604.25	2 600 000.00	12 037 491.17	34 113.08	99.72
22021009	SPORTING ACTIVITIES	1 037 254.84	0.00	0.00	1 037 254.84	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	3 895 151.44	0.00	2 750 000.00	1 145 151.44	70.60
23010102	PURCHASE OF OFFICE BUILDINGS	121 761 924.00	0.00	52 026 250.00	69 735 674.00	42.73
23010105	PURCHASE OF MOTOR VEHICLES	78 391 958.00	0.00	0.00	78 391 958.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	9 787 010.00	0.00	9 350 000.00	437 010.00	95.53
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	15 674 789.00	0.00	9 010 000.00	6 664 789.00	57.48
23010128	PURCHASE OF SECURITY EQUIPMENT	9 800 000.00	0.00	9 645 288.00	154 712.00	98.42
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	22 232 111.00	0.00	19 391 995.00	2 840 116.00	87.23
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1 299 093 785.00	120 799 690.79	1 242 374 579.89	56 719 205.11	95.63
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	200 000 000.00	2 015 000.00	136 599 191.00	63 400 809.00	68.30
23020114	CONSTRUCTION / PROVISION OF ROADS	400 000 000.00	0.00	399 204 868.00	795 132.00	99.80
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	54 351 804.00	0.00	12 460 300.00	41 891 504.00	22.93
23050101	RESEARCH AND DEVELOPMENT	3 162 940 436.00	357 062 514.40	2 047 083 000.52	1 115 857 435.48	64.72
23050102	COMPUTER SOFTWARE ACQUISITION	552 434 366.00	16 435 000.00	43 733 501.00	508 700 865.00	7.92
23050135	COURT SECURITY PROGRAMME	8 541 925.00	0.00	0.00	8 541 925.00	0.00

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TOTAL-E	TOTAL EXPENDITURE	6 701 151 670.43	564 193 318.98	4 727 839 618.77	1 973 312 051.66	70.55