

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0220006001 | INVESTMENT AND SECURITIES TRIBUNAL**
 Organization Filter: **0220006001 | INVESTMENT AND SECURITIES TRIBUNAL**
 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	26 355 940.66	576 149 769.75	-576 149 769.75	0.00
TOTAL-R	TOTAL REVENUE	0.00	-26 355 940.66	-576 149 769.75	576 149 769.75	0.00
21010101	SALARY	317 023 060.00	-0.62	317 023 059.38	0.62	100.00
21020101	NON REGULAR ALLOWANCES	109 931 282.00	0.00	109 931 282.00	0.00	100.00
21020201	NHIS	12 417 652.03	0.00	12 417 652.03	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	18 626 478.04	5 972 767.33	18 626 478.04	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 000 000.00	70 000.00	4 894 169.23	105 830.77	97.88
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	237 500.00	14 528 162.98	471 837.02	96.85
22020201	ELECTRICITY CHARGES	4 000 000.00	0.00	3 939 325.47	60 674.53	98.48
22020202	TELEPHONE CHARGES	2 080 000.00	708 408.24	2 078 408.24	1 591.76	99.92
22020203	INTERNET ACCESS CHARGES	1 000 000.00	222 500.00	360 000.00	640 000.00	36.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	600 000.00	0.00	229 600.00	370 400.00	38.27
22020205	WATER RATES	800 000.00	0.00	600 486.92	199 513.08	75.06
22020206	SEWERAGE CHARGES	800 000.00	613 200.00	613 200.00	186 800.00	76.65
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20 000 000.00	326 000.00	19 964 790.48	35 209.52	99.82
22020302	BOOKS	1 000 000.00	440 000.00	755 840.00	244 160.00	75.58
22020304	MAGAZINES & PERIODICALS	500 000.00	398 500.00	448 500.00	51 500.00	89.70
22020305	PRINTING OF NON SECURITY DOCUMENTS	600 000.00	0.00	184 500.00	415 500.00	30.75
22020309	UNIFORMS & OTHER CLOTHING	100 000.00	100 000.00	100 000.00	0.00	100.00

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 000 000.00	1 809 000.00	3 736 248.34	263 751.66	93.41
22020402	MAINTENANCE OF OFFICE FURNITURE	500 000.00	270 000.00	407 800.00	92 200.00	81.56
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 000 000.00	367 200.00	437 200.00	562 800.00	43.72
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 400 000.00	0.00	2 235 387.05	164 612.95	93.14
22020406	OTHER MAINTENANCE SERVICES	5 000 000.00	2 501 000.00	4 778 600.00	221 400.00	95.57
22020501	LOCAL TRAINING	6 000 000.00	0.00	5 615 670.46	384 329.54	93.59
22020601	SECURITY SERVICES	6 800 000.00	4 423 709.28	6 659 709.28	140 290.72	97.94
22020603	RESIDENTIAL RENT	8 000 000.00	0.00	7 891 000.00	109 000.00	98.64
22020606	LAND USE CHARGES	6 800 000.00	3 574 379.20	6 467 539.59	332 460.41	95.11
22020701	FINANCIAL CONSULTING	5 000 000.00	0.00	4 673 562.00	326 438.00	93.47
22020702	INFORMATION TECHNOLOGY CONSULTING	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020703	LEGAL SERVICES	1 500 000.00	1 431 000.00	1 431 000.00	69 000.00	95.40
22020801	MOTOR VEHICLE FUEL COST	5 000 000.00	1 104 500.00	4 359 100.00	640 900.00	87.18
22020803	PLANT / GENERATOR FUEL COST	10 000 000.00	0.00	9 975 648.27	24 351.73	99.76
22020902	INSURANCE PREMIUM	1 500 000.00	1 339 510.76	1 339 510.76	160 489.24	89.30
22021001	REFRESHMENT & MEALS	4 000 000.00	187 500.00	3 659 250.00	340 750.00	91.48
22021002	HONORARIUM & SITTING ALLOWANCE	1 500 000.00	0.00	1 468 000.00	32 000.00	97.87
22021003	PUBLICITY & ADVERTISEMENTS	3 000 000.00	0.00	599 250.00	2 400 750.00	19.98
22021004	MEDICAL EXPENSES	4 501 558.00	3 317 899.23	4 310 699.23	190 858.77	95.76
22021006	POSTAGES & COURIER SERVICES	800 000.00	40 000.00	582 000.00	218 000.00	72.75
22021007	WELFARE PACKAGES	7 000 000.00	70 000.00	6 915 268.48	84 731.52	98.79
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	4 000 000.00	121 000.00	3 812 420.00	187 580.00	95.31
23010102	PURCHASE OF OFFICE BUILDINGS	116 211.00	0.00	0.00	116 211.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	9 133 960.00	0.00	100 000.00	9 033 960.00	1.09
23010113	PURCHASE OF COMPUTERS	62 144 911.00	0.00	8 902 421.61	53 242 489.39	14.33
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	20 452 246.00	0.00	0.00	20 452 246.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	4 775 524.00	0.00	0.00	4 775 524.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	43 909 737.00	2 625 902.51	40 047 999.38	3 861 737.62	91.21

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23050102	COMPUTER SOFTWARE ACQUISITION	8 154 215.00	0.00	0.00	8 154 215.00	0.00
TOTAL-E	TOTAL EXPENDITURE	748 466 834.07	32 271 475.93	637 100 739.22	111 366 094.85	85.12