

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0220006001 | INVESTMENT AND SECURITIES TRIBUNAL**  
 Organization Filter: **0220006001 | INVESTMENT AND SECURITIES TRIBUNAL**  
 Show Zero Lines: **No**  
 Report Period: **10**  
 Report Period: **10**  
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	68 816 367.18	537 978 699.26	-537 978 699.26	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-68 816 367.18	-537 978 699.26	537 978 699.26	0.00
21010101	SALARY	317 023 060.00	76 305 584.85	308 003 507.81	9 019 552.19	97.15
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	1 799 992.58	12 653 710.71	5 972 767.33	67.93
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 000 000.00	1 979 000.00	4 824 169.23	175 830.77	96.48
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	2 680 500.00	7 907 132.98	7 092 867.02	52.71
22020201	ELECTRICITY CHARGES	4 000 000.00	100 000.00	3 939 325.47	60 674.53	98.48
22020202	TELEPHONE CHARGES	2 080 000.00	0.00	1 370 000.00	710 000.00	65.87
22020203	INTERNET ACCESS CHARGES	1 000 000.00	0.00	137 500.00	862 500.00	13.75
22020204	SATELLITE BROADCASTING ACCESS CHARGES	600 000.00	62 800.00	229 600.00	370 400.00	38.27
22020205	WATER RATES	800 000.00	0.00	559 530.00	240 470.00	69.94
22020206	SEWERAGE CHARGES	800 000.00	0.00	0.00	800 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20 000 000.00	3 600 325.00	11 468 275.00	8 531 725.00	57.34
22020302	BOOKS	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020304	MAGAZINES & PERIODICALS	500 000.00	0.00	50 000.00	450 000.00	10.00

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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	0.00	0.00	100 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 000 000.00	0.00	1 520 248.34	2 479 751.66	38.01
22020402	MAINTENANCE OF OFFICE FURNITURE	500 000.00	0.00	137 800.00	362 200.00	27.56
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 000 000.00	0.00	70 000.00	930 000.00	7.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 400 000.00	157 500.00	2 135 387.05	264 612.95	88.97
22020406	OTHER MAINTENANCE SERVICES	5 000 000.00	200 000.00	1 881 600.00	3 118 400.00	37.63
22020501	LOCAL TRAINING	6 000 000.00	1 465 000.00	4 528 750.46	1 471 249.54	75.48
22020601	SECURITY SERVICES	6 800 000.00	0.00	0.00	6 800 000.00	0.00
22020603	RESIDENTIAL RENT	8 000 000.00	0.00	0.00	8 000 000.00	0.00
22020606	LAND USE CHARGES	6 800 000.00	0.00	0.00	6 800 000.00	0.00
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	0.00	0.00	1 500 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	5 000 000.00	210 000.00	1 260 000.00	3 740 000.00	25.20
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	0.00	0.00	1 500 000.00	0.00
22021001	REFRESHMENT & MEALS	4 000 000.00	103 000.00	1 617 250.00	2 382 750.00	40.43
22021002	HONORARIUM & SITTING ALLOWANCE	1 500 000.00	450 000.00	943 000.00	557 000.00	62.87
22021003	PUBLICITY & ADVERTISEMENTS	3 000 000.00	0.00	86 250.00	2 913 750.00	2.88
22021004	MEDICAL EXPENSES	4 501 558.00	0.00	992 800.00	3 508 758.00	22.05
22021006	POSTAGES & COURIER SERVICES	800 000.00	237 000.00	337 000.00	463 000.00	42.13
22021007	WELFARE PACKAGES	7 000 000.00	200 000.00	3 720 918.48	3 279 081.52	53.16
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	4 000 000.00	10 000.00	860 400.00	3 139 600.00	21.51
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

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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	0.00	21 400 195.35	22 509 541.65	48.74
23050102	COMPUTER SOFTWARE ACQUISITION	8 154 215.00	0.00	0.00	8 154 215.00	0.00
<b>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>748 466 834.07</b>	<b>89 560 702.43</b>	<b>538 819 416.79</b>	<b>209 647 417.28</b>	<b>71.99</b>