

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



Report Parameters

Financial Statement:
 Organization Filter: **0220006001 | INVESTMENT AND SECURITIES TRIBUNAL**
 Organization Filter: **0220006001 | INVESTMENT AND SECURITIES TRIBUNAL**
 Show Zero Lines: **No**
 Report Period: **9**
 Report Period: **9**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	45 186 107.52	469 162 332.08	-469 162 332.08	0.00
TOTAL-R	TOTAL REVENUE	0.00	-45 186 107.52	-469 162 332.08	469 162 332.08	0.00
21010101	SALARY	317 023 060.00	-22 126 641.41	231 697 922.96	85 325 137.04	73.09
21020101	NON REGULAR ALLOWANCES	109 931 282.00	54 965 641.00	109 931 282.00	0.00	100.00
21020201	NHIS	12 417 652.03	10 547 115.40	12 417 652.03	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	18 626 478.04	1 799 992.58	10 853 718.13	7 772 759.91	58.27
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 000 000.00	225 000.00	2 845 169.23	2 154 830.77	56.90
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	237 000.00	5 226 632.98	9 773 367.02	34.84
22020201	ELECTRICITY CHARGES	4 000 000.00	0.00	3 839 325.47	160 674.53	95.98
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	38 400.00	166 800.00	433 200.00	27.80
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	0.00	7 867 950.00	12 132 050.00	39.34
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
22020305	PRINTING OF NON SECURITY DOCUMENTS	600 000.00	120 000.00	184 500.00	415 500.00	30.75

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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	481 000.00	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	0.00	1 977 887.05	422 112.95	82.41
22020406	OTHER MAINTENANCE SERVICES	5 000 000.00	399 700.00	1 681 600.00	3 318 400.00	33.63
22020501	LOCAL TRAINING	6 000 000.00	0.00	3 063 750.46	2 936 249.54	51.06
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	0.00	960 000.00	4 040 000.00	19.20
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	162 500.00	1 514 250.00	2 485 750.00	37.86
22021002	HONORARIUM & SITTING ALLOWANCE	1 500 000.00	0.00	493 000.00	1 007 000.00	32.87
22021003	PUBLICITY & ADVERTISEMENTS	3 000 000.00	0.00	26 250.00	2 973 750.00	0.88
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	50 000.00	100 000.00	700 000.00	12.50
22021007	WELFARE PACKAGES	7 000 000.00	100 000.00	3 370 918.48	3 629 081.52	48.16
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	4 000 000.00	0.00	850 400.00	3 149 600.00	21.26
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

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23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	43 909 737.00	0.00	20 029 911.20	23 879 825.80	45.62
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	46 999 707.57	447 588 430.21	300 878 403.86	59.80