

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



Report Parameters

Financial Statement:
 Organization Filter: **0227003001 | MICHAEL IMODU INSTITUTE OF LABOUR STUDIES**
 Organization Filter: **0227003001 | MICHAEL IMODU INSTITUTE OF LABOUR STUDIES**
 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	80 604 858.04	703 193 024.76	-703 193 024.76	0.00
TOTAL-R	TOTAL REVENUE	0.00	-80 604 858.04	-703 193 024.76	703 193 024.76	0.00
21010101	SALARY	674 670 042.20	63 940 999.92	529 554 041.57	145 116 000.63	78.49
21020201	NHIS	33 179 815.92	458 967.54	3 701 129.88	29 478 686.04	11.15
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	66 359 631.85	4 154 114.37	33 403 808.31	32 955 823.54	50.34
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	20 500 000.00	9 877 956.97	19 614 199.62	885 800.38	95.68
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	21 000 000.00	121 000.00	20 981 128.40	18 871.60	99.91
22020201	ELECTRICITY CHARGES	1 000 000.00	465 000.00	801 000.00	199 000.00	80.10
22020203	INTERNET ACCESS CHARGES	1 600 000.00	375 000.00	1 405 000.00	195 000.00	87.81
22020206	SEWERAGE CHARGES	360 000.00	0.00	360 000.00	0.00	100.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 000 000.00	1 156 400.00	5 414 228.74	585 771.26	90.24
22020303	NEWSPAPERS	500 000.00	0.00	500 000.00	0.00	100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 000 000.00	0.00	1 861 875.00	138 125.00	93.09
22020306	PRINTING OF SECURITY DOCUMENTS	1 000 000.00	0.00	1 000 000.00	0.00	100.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 000 000.00	0.00	2 995 166.22	4 833.78	99.84
22020402	MAINTENANCE OF OFFICE FURNITURE	300 000.00	300 000.00	300 000.00	0.00	100.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3 500 000.00	0.00	3 159 992.50	340 007.50	90.29
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 000 000.00	0.00	868 000.00	132 000.00	86.80

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22020405	MAINTENANCE OF PLANTS/GENERATORS	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	6 700 000.00	1 210 000.00	6 356 862.50	343 137.50	94.88
22020501	LOCAL TRAINING	10 670 000.00	0.00	9 571 621.03	1 098 378.97	89.71
22020601	SECURITY SERVICES	17 500 000.00	4 362 450.00	17 294 765.03	205 234.97	98.83
22020603	RESIDENTIAL RENT	2 600 000.00	0.00	1 000 000.00	1 600 000.00	38.46
22020701	FINANCIAL CONSULTING	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020703	LEGAL SERVICES	500 000.00	54 000.00	499 175.00	825.00	99.84
22020801	MOTOR VEHICLE FUEL COST	3 000 000.00	0.00	1 519 000.00	1 481 000.00	50.63
22020803	PLANT / GENERATOR FUEL COST	11 100 000.00	0.00	846 000.00	10 254 000.00	7.62
22021001	REFRESHMENT & MEALS	6 000 000.00	0.00	5 996 232.50	3 767.50	99.94
22021002	HONORARIUM & SITTING ALLOWANCE	18 410 171.00	8 069 350.00	17 298 850.00	1 111 321.00	93.96
22021003	PUBLICITY & ADVERTISEMENTS	3 000 000.00	30 000.00	2 991 958.14	8 041.86	99.73
22021006	POSTAGES & COURIER SERVICES	800 000.00	0.00	200 000.00	600 000.00	25.00
22021007	WELFARE PACKAGES	13 800 683.00	6 210 349.99	12 004 249.99	1 796 433.01	86.98
22021009	SPORTING ACTIVITIES	500 000.00	0.00	497 000.00	3 000.00	99.40
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	4 000 000.00	696 000.00	1 196 000.00	2 804 000.00	29.90
23010104	PURCHASE MOTOR CYCLES	337 140.00	0.00	0.00	337 140.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	41 866 731.00	0.00	10 500 000.00	31 366 731.00	25.08
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	12 566 842.00	0.00	499 350.00	12 067 492.00	3.97
23010113	PURCHASE OF COMPUTERS	25 000 000.00	0.00	24 020 825.00	979 175.00	96.08
23010121	PURCHASE OF RESIDENTIAL FURNITURE	11 295 123.00	0.00	0.00	11 295 123.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	11 520 274.00	0.00	9 012 000.00	2 508 274.00	78.23
23010128	PURCHASE OF SECURITY EQUIPMENT	21 274 900.00	0.00	15 442 139.53	5 832 760.47	72.58
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	67 105 343.00	0.00	25 736 206.08	41 369 136.92	38.35
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	45 295 617.00	0.00	32 860 471.44	12 435 145.56	72.55
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	181 394 644.00	9 834 751.50	79 024 876.85	102 369 767.15	43.57
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2 585 735.00	0.00	0.00	2 585 735.00	0.00

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	150 000 000.00	0.00	61 262 699.34	88 737 300.66	40.84
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	1 044 995.00	0.00	0.00	1 044 995.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	13 173 081.00	0.00	0.00	13 173 081.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	293 011 806.00	0.00	32 523 706.26	260 488 099.74	11.10
23030113	REHABILITATION / REPAIRS - ROADS	19 631 171.00	0.00	5 210 034.53	14 421 136.47	26.54
23050101	RESEARCH AND DEVELOPMENT	481 572 857.00	2 542 500.00	29 347 039.00	452 225 818.00	6.09
23050102	COMPUTER SOFTWARE ACQUISITION	2 163 074.00	0.00	0.00	2 163 074.00	0.00
23050104	ANNIVASARIES/CELEBRATIONS	43 170 658.00	3 967 036.00	19 268 900.54	23 901 757.46	44.63
23050111	OPERATION COST OF THE PROGRAMME	25 163 186.00	0.00	0.00	25 163 186.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	78 028 718.00	13 330 968.30	41 088 701.88	36 940 016.12	52.66
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	225 000 000.00	1 651 000.00	224 999 143.75	856.25	100.00
TOTAL-E	TOTAL EXPENDITURE	2 690 252 238.97	132 807 844.59	1 313 987 378.63	1 376 264 860.34	48.84