

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



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: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

| Code | Name | BUDGET AMOUNT =N= | JULY ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------------|--|----------------------|-----------------------|------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 59 633 437.80 | 379 217 374.56 | -379 217 374.56 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -59 633 437.80 | -379 217 374.56 | 379 217 374.56 | 0.00 |
| 21010101 | SALARY | 674 670 042.20 | 36 067 951.84 | 290 520 985.56 | 384 149 056.64 | 43.06 |
| 21020201 | NHIS | 33 179 815.92 | 0.00 | 1 636 475.37 | 31 543 340.55 | 4.93 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 66 359 631.85 | 0.00 | 14 777 675.01 | 51 581 956.84 | 22.27 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 20 500 000.00 | 0.00 | 5 199 549.00 | 15 300 451.00 | 25.36 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 21 000 000.00 | 2 956 018.89 | 10 887 496.38 | 10 112 503.62 | 51.85 |
| 22020201 | ELECTRICITY CHARGES | 1 000 000.00 | 236 000.00 | 236 000.00 | 764 000.00 | 23.60 |
| 22020203 | INTERNET ACCESS CHARGES | 1 600 000.00 | 540 000.00 | 710 000.00 | 890 000.00 | 44.38 |
| 22020206 | SEWERAGE CHARGES | 360 000.00 | 0.00 | 50 000.00 | 310 000.00 | 13.89 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 6 000 000.00 | 485 000.00 | 2 167 578.75 | 3 832 421.25 | 36.13 |
| 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 | 950 000.00 | 50 000.00 | 95.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 3 000 000.00 | 525 400.00 | 1 815 198.50 | 1 184 801.50 | 60.51 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 300 000.00 | 0.00 | 0.00 | 300 000.00 | 0.00 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 3 500 000.00 | 0.00 | 0.00 | 3 500 000.00 | 0.00 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 1 000 000.00 | 38 000.00 | 38 000.00 | 962 000.00 | 3.80 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 2 000 000.00 | 0.00 | 0.00 | 2 000 000.00 | 0.00 |

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| 22020406 | OTHER MAINTENANCE SERVICES | 6 700 000.00 | 0.00 | 200 000.00 | 6 500 000.00 | 2.99 |
| 22020501 | LOCAL TRAINING | 10 670 000.00 | 125 691.86 | 4 065 621.03 | 6 604 378.97 | 38.10 |
| 22020601 | SECURITY SERVICES | 17 500 000.00 | 1 403 924.10 | 10 548 624.90 | 6 951 375.10 | 60.28 |
| 22020603 | RESIDENTIAL RENT | 2 600 000.00 | 0.00 | 0.00 | 2 600 000.00 | 0.00 |
| 22020701 | FINANCIAL CONSULTING | 1 500 000.00 | 0.00 | 0.00 | 1 500 000.00 | 0.00 |
| 22020703 | LEGAL SERVICES | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020801 | MOTOR VEHICLE FUEL COST | 3 000 000.00 | 0.00 | 165 000.00 | 2 835 000.00 | 5.50 |
| 22020803 | PLANT / GENERATOR FUEL COST | 11 100 000.00 | 220 000.00 | 720 000.00 | 10 380 000.00 | 6.49 |
| 22021001 | REFRESHMENT & MEALS | 6 000 000.00 | 1 954 332.50 | 4 286 232.50 | 1 713 767.50 | 71.44 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 18 410 171.00 | 1 305 000.00 | 1 605 000.00 | 16 805 171.00 | 8.72 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 3 000 000.00 | 345 858.14 | 2 305 858.14 | 694 141.86 | 76.86 |
| 22021006 | POSTAGES & COURIER SERVICES | 800 000.00 | 200 000.00 | 200 000.00 | 600 000.00 | 25.00 |
| 22021007 | WELFARE PACKAGES | 13 800 683.00 | 1 880 000.00 | 4 184 900.00 | 9 615 783.00 | 30.32 |
| 22021009 | SPORTING ACTIVITIES | 500 000.00 | 15 000.00 | 487 000.00 | 13 000.00 | 97.40 |
| 22021014 | ANNUAL BUDGET EXPENSES AND ADMINISTRATION | 4 000 000.00 | 0.00 | 0.00 | 4 000 000.00 | 0.00 |
| 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 | 22 250 300.00 | 2 749 700.00 | 89.00 |
| 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 | 8 725 625.49 | 58 379 717.51 | 13.00 |
| 23020102 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 45 295 617.00 | 0.00 | 19 330 264.32 | 25 965 352.68 | 42.68 |
| 23020103 | CONSTRUCTION / PROVISION OF ELECTRICITY | 181 394 644.00 | 0.00 | 38 787 188.84 | 142 607 455.16 | 21.38 |
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 2 585 735.00 | 0.00 | 0.00 | 2 585 735.00 | 0.00 |
| 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 |

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| 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 | 9 401 956.25 | 283 609 849.75 | 3.21 |
| 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 | 10 468 017.00 | 14 380 617.00 | 467 192 240.00 | 2.99 |
| 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 | 6 127 000.00 | 6 127 000.00 | 37 043 658.00 | 14.19 |
| 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 | 8 017 175.00 | 25 868 581.25 | 52 160 136.75 | 33.15 |
| 23050133 | 2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI | 225 000 000.00 | 1 020 050.00 | 5 607 050.00 | 219 392 950.00 | 2.49 |
| TOTAL-E | TOTAL EXPENDITURE | 2 690 252 238.97 | 73 930 419.33 | 612 523 876.69 | 2 077 728 362.28 | 22.77 |