

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



Report Parameters

Financial Statement:

Organization Filter: **0215018001 | NATIONAL AGRIC. EXTENSION RESEARCH LIAISON SERVICES- ZARIA**

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Show Zero Lines: **No**

Report Period: **8**

Report Period: **8**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	109 759 176.90	854 419 330.48	-854 419 330.48	0.00
TOTAL-R	TOTAL REVENUE	0.00	-109 759 176.90	-854 419 330.48	854 419 330.48	0.00
21010101	SALARY	1 019 185 312.00	92 942 885.58	734 405 818.74	284 779 493.26	72.06
21020201	NHIS	50 405 579.00	4 263 023.69	34 052 954.70	16 352 624.30	67.56
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	100 811 159.00	7 747 774.59	61 933 091.34	38 878 067.66	61.43
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 750 000.00	0.00	1 574 760.00	175 240.00	89.99
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 270 135.00	0.00	6 583 739.00	1 686 396.00	79.61
22020201	ELECTRICITY CHARGES	3 000 000.00	0.00	180 000.00	2 820 000.00	6.00
22020203	INTERNET ACCESS CHARGES	2 622 083.00	0.00	576 040.00	2 046 043.00	21.97
22020204	SATELLITE BROADCASTING ACCESS CHARGES	500 000.00	0.00	243 150.00	256 850.00	48.63
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	972 000.00	0.00	451 600.00	520 400.00	46.46
22020303	NEWSPAPERS	1 490 000.00	0.00	0.00	1 490 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 000 000.00	0.00	538 000.00	462 000.00	53.80
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 048 000.00	0.00	487 500.00	3 560 500.00	12.04
22020402	MAINTENANCE OF OFFICE FURNITURE	1 068 000.00	0.00	0.00	1 068 000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	650 000.00	0.00	89 700.00	560 300.00	13.80
22020406	OTHER MAINTENANCE SERVICES	500 000.00	0.00	447 900.00	52 100.00	89.58
22020501	LOCAL TRAINING	750 000.00	0.00	711 238.00	38 762.00	94.83

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020603	RESIDENTIAL RENT	300 000.00	0.00	0.00	300 000.00	0.00
22020606	LAND USE CHARGES	460 000.00	0.00	164 050.00	295 950.00	35.66
22020709	AUDITING OF ACCOUNTS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	4 682 000.00	0.00	21 600.00	4 660 400.00	0.46
22020803	PLANT / GENERATOR FUEL COST	1 690 934.00	0.00	660 600.00	1 030 334.00	39.07
22020902	INSURANCE PREMIUM	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22021001	REFRESHMENT & MEALS	8 257 003.87	0.00	3 727 860.00	4 529 143.87	45.15
22021002	HONORARIUM & SITTING ALLOWANCE	8 031 500.00	0.00	869 000.00	7 162 500.00	10.82
22021006	POSTAGES & COURIER SERVICES	500 000.00	0.00	30 000.00	470 000.00	6.00
22021007	WELFARE PACKAGES	2 124 260.73	0.00	1 414 190.00	710 070.73	66.57
22021009	SPORTING ACTIVITIES	1 500 000.00	0.00	317 600.00	1 182 400.00	21.17
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 000 000.00	0.00	0.00	1 000 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	8 949 747.00	0.00	7 000 000.00	1 949 747.00	78.21
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	17 728 115.00	0.00	0.00	17 728 115.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	21 773 270.00	0.00	10 301 007.00	11 472 263.00	47.31
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	33 410 927.00	0.00	17 035 957.00	16 374 970.00	50.99
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	46 406 126.00	0.00	25 000 000.72	21 406 125.28	53.87
23050101	RESEARCH AND DEVELOPMENT	1 925 410 554.00	322 855 829.16	1 377 017 417.13	548 393 136.87	71.52
TOTAL-E	TOTAL EXPENDITURE	3 364 190 241.60	427 809 513.02	2 285 834 773.63	1 078 355 467.97	67.95