

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



Report Parameters

Financial Statement:

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

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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	106 643 027.10	1 300 900 515.66	-1 300 900 515.66	0.00
TOTAL-R	TOTAL REVENUE	0.00	-106 643 027.10	-1 300 900 515.66	1 300 900 515.66	0.00
21010101	SALARY	1 019 185 312.00	106 072 714.89	1 015 393 662.40	3 791 649.60	99.63
21020201	NHIS	50 405 579.00	8 462 143.36	55 230 337.24	-4 824 758.24	109.57
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	100 811 159.00	14 897 678.28	99 778 049.52	1 033 109.48	98.98
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	250 000.00	8 211 439.00	58 696.00	99.29
22020201	ELECTRICITY CHARGES	3 000 000.00	311 460.52	2 536 460.52	463 539.48	84.55
22020203	INTERNET ACCESS CHARGES	2 622 083.00	1 109 000.00	2 379 240.00	242 843.00	90.74
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	965 050.00	6 950.00	99.28
22020303	NEWSPAPERS	1 490 000.00	318 175.00	318 175.00	1 171 825.00	21.35
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	1 635 700.00	2 412 300.00	40.41
22020402	MAINTENANCE OF OFFICE FURNITURE	1 068 000.00	0.00	429 750.00	638 250.00	40.24
22020405	MAINTENANCE OF PLANTS/GENERATORS	650 000.00	0.00	393 200.00	256 800.00	60.49
22020406	OTHER MAINTENANCE SERVICES	500 000.00	0.00	484 900.00	15 100.00	96.98
22020501	LOCAL TRAINING	750 000.00	0.00	711 238.00	38 762.00	94.83
22020603	RESIDENTIAL RENT	300 000.00	0.00	0.00	300 000.00	0.00

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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	1 498 000.00	1 498 000.00	2 000.00	99.87
22020801	MOTOR VEHICLE FUEL COST	4 682 000.00	1 715 000.00	4 602 463.24	79 536.76	98.30
22020803	PLANT / GENERATOR FUEL COST	1 690 934.00	0.00	703 100.00	987 834.00	41.58
22020902	INSURANCE PREMIUM	1 000 000.00	999 000.00	999 000.00	1 000.00	99.90
22021001	REFRESHMENT & MEALS	8 257 003.87	2 014 955.75	8 093 565.75	163 438.12	98.02
22021002	HONORARIUM & SITTING ALLOWANCE	8 031 500.00	5 388 696.97	7 853 696.97	177 803.03	97.79
22021006	POSTAGES & COURIER SERVICES	500 000.00	0.00	30 000.00	470 000.00	6.00
22021007	WELFARE PACKAGES	2 124 260.73	60 040.00	2 114 230.00	10 030.73	99.53
22021009	SPORTING ACTIVITIES	1 500 000.00	0.00	575 950.00	924 050.00	38.40
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 000 000.00	999 800.00	999 800.00	200.00	99.98
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	0.00	1 494 115 447.23	431 295 106.77	77.60
TOTAL-E	TOTAL EXPENDITURE	3 364 190 241.60	226 540 200.77	2 854 352 915.59	509 837 326.01	84.85