

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **1**

Report Period: **1**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	100 456 836.82	100 456 836.82	-100 456 836.82	0.00
21010101	SALARY	1 019 185 312.00	88 588 941.59	88 588 941.59	930 596 370.41	8.69
21020201	NHIS	50 405 579.00	4 238 533.77	4 238 533.77	46 167 045.23	8.41
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	100 811 159.00	7 629 360.97	7 629 360.97	93 181 798.03	7.57
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 750 000.00	0.00	0.00	1 750 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 270 135.00	0.00	0.00	8 270 135.00	0.00
22020201	ELECTRICITY CHARGES	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22020203	INTERNET ACCESS CHARGES	2 622 083.00	0.00	0.00	2 622 083.00	0.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	500 000.00	0.00	0.00	500 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	972 000.00	0.00	0.00	972 000.00	0.00
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	0.00	1 000 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 048 000.00	0.00	0.00	4 048 000.00	0.00
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	0.00	650 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	500 000.00	0.00	0.00	500 000.00	0.00
22020501	LOCAL TRAINING	750 000.00	0.00	0.00	750 000.00	0.00
22020603	RESIDENTIAL RENT	300 000.00	0.00	0.00	300 000.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	460 000.00	0.00	0.00	460 000.00	0.00
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	0.00	4 682 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	1 690 934.00	0.00	0.00	1 690 934.00	0.00
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	0.00	8 257 003.87	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	8 031 500.00	0.00	0.00	8 031 500.00	0.00
22021006	POSTAGES & COURIER SERVICES	500 000.00	0.00	0.00	500 000.00	0.00
22021007	WELFARE PACKAGES	2 124 260.73	0.00	0.00	2 124 260.73	0.00
22021009	SPORTING ACTIVITIES	1 500 000.00	0.00	0.00	1 500 000.00	0.00
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	0.00	8 949 747.00	0.00
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	0.00	21 773 270.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	33 410 927.00	0.00	0.00	33 410 927.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	46 406 126.00	0.00	0.00	46 406 126.00	0.00
23050101	RESEARCH AND DEVELOPMENT	1 925 410 554.00	0.00	0.00	1 925 410 554.00	0.00