

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



Report Parameters

Financial Statement:

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

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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	114 333 617.99	744 660 153.58	-744 660 153.58	0.00
TOTAL-R	TOTAL REVENUE	0.00	-114 333 617.99	-744 660 153.58	744 660 153.58	0.00
21010101	SALARY	1 019 185 312.00	97 114 196.76	641 462 933.16	377 722 378.84	62.94
21020201	NHIS	50 405 579.00	4 264 910.41	29 789 931.01	20 615 647.99	59.10
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	100 811 159.00	8 149 017.77	54 185 316.75	46 625 842.25	53.75
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 750 000.00	97 230.00	1 574 760.00	175 240.00	89.99
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 270 135.00	2 122 669.00	6 583 739.00	1 686 396.00	79.61
22020201	ELECTRICITY CHARGES	3 000 000.00	45 000.00	180 000.00	2 820 000.00	6.00
22020203	INTERNET ACCESS CHARGES	2 622 083.00	95 860.00	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	141 000.00	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	235 100.00	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=	JULY 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	21 600.00	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	1 334 010.00	3 727 860.00	4 529 143.87	45.15
22021002	HONORARIUM & SITTING ALLOWANCE	8 031 500.00	195 000.00	869 000.00	7 162 500.00	10.82
22021006	POSTAGES & COURIER SERVICES	500 000.00	30 000.00	30 000.00	470 000.00	6.00
22021007	WELFARE PACKAGES	2 124 260.73	648 710.00	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	284 988 862.98	1 054 161 587.97	871 248 966.03	54.75
TOTAL-E	TOTAL EXPENDITURE	3 364 190 241.60	399 483 166.92	1 858 025 260.61	1 506 164 980.99	55.23