

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **5**

Report Period: **5**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	109 101 487.71	526 075 046.36	-526 075 046.36	0.00
TOTAL-R	TOTAL REVENUE	0.00	-109 101 487.71	-526 075 046.36	526 075 046.36	0.00
21010101	SALARY	1 019 185 312.00	92 244 926.33	452 077 099.42	567 108 212.58	44.36
21020201	NHIS	50 405 579.00	4 303 952.98	21 246 501.94	29 159 077.06	42.15
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	100 811 159.00	7 747 115.36	38 334 965.39	62 476 193.61	38.03
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 750 000.00	1 431 030.00	1 477 530.00	272 470.00	84.43
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 270 135.00	2 616 330.00	3 961 070.00	4 309 065.00	47.90
22020201	ELECTRICITY CHARGES	3 000 000.00	0.00	135 000.00	2 865 000.00	4.50
22020203	INTERNET ACCESS CHARGES	2 622 083.00	330 180.00	480 180.00	2 141 903.00	18.31
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	276 000.00	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	150 000.00	538 000.00	462 000.00	53.80
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 048 000.00	28 000.00	346 500.00	3 701 500.00	8.56
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	89 700.00	89 700.00	560 300.00	13.80
22020406	OTHER MAINTENANCE SERVICES	500 000.00	0.00	212 800.00	287 200.00	42.56
22020501	LOCAL TRAINING	750 000.00	492 118.00	711 238.00	38 762.00	94.83

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Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	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	164 050.00	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	0.00	4 682 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	1 690 934.00	304 200.00	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	1 500 000.00	2 393 850.00	5 863 153.87	28.99
22021002	HONORARIUM & SITTING ALLOWANCE	8 031 500.00	500 000.00	674 000.00	7 357 500.00	8.39
22021006	POSTAGES & COURIER SERVICES	500 000.00	0.00	0.00	500 000.00	0.00
22021007	WELFARE PACKAGES	2 124 260.73	350 000.00	765 480.00	1 358 780.73	36.04
22021009	SPORTING ACTIVITIES	1 500 000.00	317 600.00	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	10 301 007.00	10 301 007.00	11 472 263.00	47.31
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	33 410 927.00	0.00	12 035 957.00	21 374 970.00	36.02
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	225 946 125.00	309 399 355.00	1 616 011 199.00	16.07
TOTAL-E	TOTAL EXPENDITURE	3 364 190 241.60	349 092 334.67	889 017 234.47	2 475 173 007.13	26.43