

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



Report Parameters

Financial Statement:

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

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

Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

| Code | Name | BUDGET AMOUNT =N= | SEPTEMBE ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------------|--|----------------------|------------------------|------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 106 176 289.13 | 960 595 619.61 | -960 595 619.61 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -106 176 289.13 | -960 595 619.61 | 960 595 619.61 | 0.00 |
| 21010101 | SALARY | 1 019 185 312.00 | 0.00 | 734 405 818.74 | 284 779 493.26 | 72.06 |
| 21020201 | NHIS | 50 405 579.00 | 0.00 | 34 052 954.70 | 16 352 624.30 | 67.56 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 100 811 159.00 | 0.00 | 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 | 1 197 500.00 | 7 781 239.00 | 488 896.00 | 94.09 |
| 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 | 150 000.00 | 726 040.00 | 1 896 043.00 | 27.69 |
| 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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|----------------|---|-------------------------|-------------------------|-------------------------|-----------------------|----------------|
| 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 | 1 676 293.24 | 1 697 893.24 | 2 984 106.76 | 36.26 |
| 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 | 1 500 000.00 | 5 227 860.00 | 3 029 143.87 | 63.31 |
| 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 | 410 000.00 | 1 824 190.00 | 300 070.73 | 85.87 |
| 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 | 117 098 030.10 | 1 494 115 447.23 | 431 295 106.77 | 77.60 |
| TOTAL-E | TOTAL EXPENDITURE | 3 364 190 241.60 | 122 031 823.34 | 2 407 866 596.97 | 956 323 644.63 | 71.57 |