

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



**Report Parameters**

Financial Statement:  
 Organization Filter: **0228008001 | NATIONAL BIOTECHNOLOGY DEVELOPMENT AGENCY - ABUJA**  
 Organization Filter: **0228008001 | NATIONAL BIOTECHNOLOGY DEVELOPMENT AGENCY - ABUJA**  
 Show Zero Lines: **No**  
 Report Period: **8**  
 Report Period: **8**  
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	764 190 982.49	5 795 424 094.61	-5 795 424 094.61	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-764 190 982.49</b>	<b>-5 795 424 094.61</b>	<b>5 795 424 094.61</b>	<b>0.00</b>
21010101	SALARY	7 889 594 989.12	665 481 354.49	5 028 820 422.39	2 860 774 566.73	63.74
21020201	NHIS	393 372 377.08	6 377 369.26	30 808 317.60	362 564 059.48	7.83
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	786 744 755.16	56 782 194.82	281 602 533.30	505 142 221.86	35.79
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 765 280.77	997 500.00	5 668 000.00	1 097 280.77	83.78
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	55 600 000.00	4 014 758.00	33 081 179.67	22 518 820.33	59.50
22020201	ELECTRICITY CHARGES	15 218 149.05	1 055 194.60	7 601 937.99	7 616 211.06	49.95
22020202	TELEPHONE CHARGES	3 858 327.88	5 000.00	229 300.00	3 629 027.88	5.94
22020203	INTERNET ACCESS CHARGES	14 441 899.28	513 833.00	3 677 233.00	10 764 666.28	25.46
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	51 058 028.82	3 749 000.00	19 105 997.33	31 952 031.49	37.42
22020302	BOOKS	200 000.00	145 000.00	145 000.00	55 000.00	72.50
22020303	NEWSPAPERS	172 090.22	0.00	0.00	172 090.22	0.00
22020304	MAGAZINES & PERIODICALS	250 000.00	0.00	0.00	250 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	8 599 899.46	25 867.00	8 598 867.00	1 032.46	99.99
22020307	DRUGS & MEDICAL SUPPLIES	5 486 995.72	0.00	171 738.00	5 315 257.72	3.13
22020309	UNIFORMS & OTHER CLOTHING	141 927.58	0.00	0.00	141 927.58	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 345 729.57	197 000.00	2 488 000.00	3 857 729.57	39.21

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22020402	MAINTENANCE OF OFFICE FURNITURE	1 613 007.19	0.00	407 770.00	1 205 237.19	25.28
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 332 692.65	0.00	4 304 600.00	28 092.65	99.35
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 127 320.10	1 808 600.00	2 492 100.00	2 635 220.10	48.60
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 260 381.83	0.00	557 442.00	4 702 939.83	10.60
22020501	LOCAL TRAINING	4 875 404.98	2 693 750.00	3 546 750.00	1 328 654.98	72.75
22020601	SECURITY SERVICES	58 000 000.00	4 276 750.00	19 738 250.00	38 261 750.00	34.03
22020606	LAND USE CHARGES	59 480 000.00	2 619 394.00	15 307 307.33	44 172 692.67	25.74
22020709	AUDITING OF ACCOUNTS	4 500 000.00	0.00	1 140 000.00	3 360 000.00	25.33
22020801	MOTOR VEHICLE FUEL COST	5 581 672.99	370 400.00	2 592 230.00	2 989 442.99	46.44
22020803	PLANT / GENERATOR FUEL COST	15 922 703.45	2 091 000.00	9 891 748.00	6 030 955.45	62.12
22020902	INSURANCE PREMIUM	565 011.25	0.00	375 000.00	190 011.25	66.37
22021001	REFRESHMENT & MEALS	11 534 729.26	165 800.00	3 834 466.67	7 700 262.59	33.24
22021002	HONORARIUM & SITTING ALLOWANCE	8 720 497.47	430 000.00	1 810 000.00	6 910 497.47	20.76
22021003	PUBLICITY & ADVERTISEMENTS	1 515 300.00	0.00	1 490 000.00	25 300.00	98.33
22021006	POSTAGES & COURIER SERVICES	573 310.07	30 000.00	30 000.00	543 310.07	5.23
22021007	WELFARE PACKAGES	8 015 519.41	500 000.00	5 197 500.00	2 818 019.41	64.84
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	100 000.00	0.00	0.00	100 000.00	0.00
22021009	SPORTING ACTIVITIES	250 000.00	0.00	0.00	250 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	1 000 000.00	60 000.00	60 000.00	940 000.00	6.00
23010105	PURCHASE OF MOTOR VEHICLES	12 963 922.00	0.00	7 711 535.66	5 252 386.34	59.48
23010106	PURCHASE OF VANS	15 500 005.00	0.00	0.00	15 500 005.00	0.00
23010107	PURCHASE OF TRUCKS	941 440.00	0.00	0.00	941 440.00	0.00
23010108	PURCHASE OF BUSES	941 440.00	0.00	0.00	941 440.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 691 018.00	0.00	23 788 793.01	1 902 224.99	92.60
23010113	PURCHASE OF COMPUTERS	63 544 520.00	0.00	32 581 069.01	30 963 450.99	51.27
23010114	PURCHASE OF COMPUTER PRINTERS	4 377 696.00	0.00	4 356 087.81	21 608.19	99.51
23010115	PURCHASE OF PHOTOCOPYING MACHINES	2 212 384.00	0.00	2 204 384.00	8 000.00	99.64
23010119	PURCHASE OF POWER GENERATING SET	7 625 666.00	0.00	0.00	7 625 666.00	0.00

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23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	227 593.00	0.00	0.00	227 593.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	184 199 092.00	0.00	0.00	184 199 092.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1 718 591 791.00	0.00	1 440 238 286.60	278 353 504.40	83.80
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	17 850 067.00	0.00	11 191 685.51	6 658 381.49	62.70
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	5.00	0.00	0.00	5.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	225 703 476.00	0.00	70 302 981.32	155 400 494.68	31.15
23020114	CONSTRUCTION / PROVISION OF ROADS	30 454 540.00	0.00	21 212 942.11	9 241 597.89	69.65
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 569 894 281.00	0.00	567 018 004.28	1 002 876 276.72	36.12
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	53 953 782.00	0.00	3 322 610.00	50 631 172.00	6.16
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	3 344 300.00	0.00	0.00	3 344 300.00	0.00
23040101	TREE PLANTING	2 824 320.00	0.00	2 824 320.00	0.00	100.00
23040102	EROSION & FLOOD CONTROL	7 941 440.00	0.00	7 590 440.00	351 000.00	95.58
23050101	RESEARCH AND DEVELOPMENT	4 081 124 987.15	92 213 479.00	786 179 623.30	3 294 945 363.85	19.26
23050102	COMPUTER SOFTWARE ACQUISITION	56 396 727.00	0.00	29 919 150.00	26 477 577.00	53.05
23050103	MONITORING AND EVALUATION	8 072 281.00	0.00	8 071 833.00	448.00	99.99
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	5 648 641.00	0.00	5 648 641.00	0.00	100.00
23050113	VIABILITY GAP FUND - PPP	3 895 679.00	0.00	3 875 375.00	20 304.00	99.48
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	23 500 000.00	0.00	0.00	23 500 000.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>17 562 239 093.51</b>	<b>846 603 244.17</b>	<b>8 522 811 451.89</b>	<b>9 039 427 641.62</b>	<b>48.53</b>