

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



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: **1**
 Report Period: **1**
 Report Year: **2022**

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	212 992 758.20	212 992 758.20	-212 992 758.20	0.00
21010101	SALARY	7 131 794 449.19	115 446 944.77	115 446 944.77	7 016 347 504.42	1.62
21020201	NHIS	356 036 036.67	0.00	0.00	356 036 036.67	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	712 072 072.01	0.00	0.00	712 072 072.01	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	33 765 280.77	0.00	0.00	33 765 280.77	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	46 089 938.95	0.00	0.00	46 089 938.95	0.00
22020201	ELECTRICITY CHARGES	18 218 149.05	0.00	0.00	18 218 149.05	0.00
22020202	TELEPHONE CHARGES	3 858 327.88	0.00	0.00	3 858 327.88	0.00
22020203	INTERNET ACCESS CHARGES	14 441 899.28	0.00	0.00	14 441 899.28	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	43 610 712.20	0.00	0.00	43 610 712.20	0.00
22020302	BOOKS	1 640 484.40	0.00	0.00	1 640 484.40	0.00
22020303	NEWSPAPERS	1 572 090.22	0.00	0.00	1 572 090.22	0.00
22020304	MAGAZINES & PERIODICALS	1 404 153.20	0.00	0.00	1 404 153.20	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	12 899 899.46	0.00	0.00	12 899 899.46	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	100 000.00	0.00	0.00	100 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	2 486 995.72	0.00	0.00	2 486 995.72	0.00
22020309	UNIFORMS & OTHER CLOTHING	141 926.58	0.00	0.00	141 926.58	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	7 345 729.57	0.00	0.00	7 345 729.57	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020402	MAINTENANCE OF OFFICE FURNITURE	1 613 007.19	0.00	0.00	1 613 007.19	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 332 692.65	0.00	0.00	1 332 692.65	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	9 127 320.10	0.00	0.00	9 127 320.10	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	9 260 381.83	0.00	0.00	9 260 381.83	0.00
22020406	OTHER MAINTENANCE SERVICES	3 850 857.76	0.00	0.00	3 850 857.76	0.00
22020501	LOCAL TRAINING	21 875 404.98	0.00	0.00	21 875 404.98	0.00
22020601	SECURITY SERVICES	36 648 898.36	0.00	0.00	36 648 898.36	0.00
22020603	RESIDENTIAL RENT	50 000.00	0.00	0.00	50 000.00	0.00
22020606	LAND USE CHARGES	27 396 260.61	0.00	0.00	27 396 260.61	0.00
22020701	FINANCIAL CONSULTING	2 699 180.00	0.00	0.00	2 699 180.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	83 789.10	0.00	0.00	83 789.10	0.00
22020704	ENGINEERING SERVICES	100 000.00	0.00	0.00	100 000.00	0.00
22020705	ARCHITECTURAL SERVICES	200 000.00	0.00	0.00	200 000.00	0.00
22020708	MEDICAL CONSULTING	160 000.00	0.00	0.00	160 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	8 581 672.99	0.00	0.00	8 581 672.99	0.00
22020803	PLANT / GENERATOR FUEL COST	13 922 703.45	0.00	0.00	13 922 703.45	0.00
22020902	INSURANCE PREMIUM	565 011.25	0.00	0.00	565 011.25	0.00
22021001	REFRESHMENT & MEALS	9 034 729.26	0.00	0.00	9 034 729.26	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	5 720 497.47	0.00	0.00	5 720 497.47	0.00
22021003	PUBLICITY & ADVERTISEMENTS	1 515 300.00	0.00	0.00	1 515 300.00	0.00
22021004	MEDICAL EXPENSES	237 224.81	0.00	0.00	237 224.81	0.00
22021006	POSTAGES & COURIER SERVICES	573 310.07	0.00	0.00	573 310.07	0.00
22021007	WELFARE PACKAGES	16 015 519.41	0.00	0.00	16 015 519.41	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	135 748.06	0.00	0.00	135 748.06	0.00
22021009	SPORTING ACTIVITIES	1 453 448.02	0.00	0.00	1 453 448.02	0.00
22021010	DIRECT TEACHING & LABORATORY COST	557 943.00	0.00	0.00	557 943.00	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	100 000.00	0.00	0.00	100 000.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 850 000.00	0.00	0.00	2 850 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010105	PURCHASE OF MOTOR VEHICLES	14 464 732.37	1 109.66	1 109.66	14 463 622.71	0.01
23010106	PURCHASE OF VANS	15 500 005.00	0.00	0.00	15 500 005.00	0.00
23010107	PURCHASE OF TRUCKS	941 440.25	0.00	0.00	941 440.25	0.00
23010108	PURCHASE OF BUSES	941 440.25	0.00	0.00	941 440.25	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	12 041 020.79	0.00	0.00	12 041 020.79	0.00
23010113	PURCHASE OF COMPUTERS	52 044 523.84	0.00	0.00	52 044 523.84	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	4 377 697.16	0.00	0.00	4 377 697.16	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	2 212 384.59	0.00	0.00	2 212 384.59	0.00
23010119	PURCHASE OF POWER GENERATING SET	7 625 666.02	0.00	0.00	7 625 666.02	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	227 593.00	0.00	0.00	227 593.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	217 372 517.00	0.00	0.00	217 372 517.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	3 386 574 191.54	0.00	0.00	3 386 574 191.54	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	21 938 382.14	0.00	0.00	21 938 382.14	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1 882 880.50	0.00	0.00	1 882 880.50	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	214 980 450.40	2 058 000.00	2 058 000.00	212 922 450.40	0.96
23020114	CONSTRUCTION / PROVISION OF ROADS	49 622 471.63	0.00	0.00	49 622 471.63	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 527 089 503.85	0.00	0.00	1 527 089 503.85	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	60 536 392.00	3 322 610.00	3 322 610.00	57 213 782.00	5.49
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	3 344 300.00	0.00	0.00	3 344 300.00	0.00
23040101	TREE PLANTING	2 824 320.75	0.00	0.00	2 824 320.75	0.00
23040102	EROSION & FLOOD CONTROL	941 440.25	0.00	0.00	941 440.25	0.00
23050101	RESEARCH AND DEVELOPMENT	1 981 776 015.81	766 355.16	766 355.16	1 981 009 660.65	0.04
23050102	COMPUTER SOFTWARE ACQUISITION	46 256 478.49	0.00	0.00	46 256 478.49	0.00
23050103	MONITORING AND EVALUATION	17 470 741.39	0.00	0.00	17 470 741.39	0.00
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	5 648 641.50	0.00	0.00	5 648 641.50	0.00
23050113	VIABILITY GAP FUND - PPP	3 895 679.75	0.00	0.00	3 895 679.75	0.00
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	23 500 000.00	0.00	0.00	23 500 000.00	0.00