

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY



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: **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	723 668 760.13	3 570 863 157.29	-3 570 863 157.29	0.00
TOTAL-R	TOTAL REVENUE	0.00	-723 668 760.13	-3 570 863 157.29	3 570 863 157.29	0.00
21010101	SALARY	7 889 594 989.12	699 691 666.81	3 007 140 951.93	4 882 454 037.19	38.12
21020201	NHIS	393 372 377.08	0.00	18 350 945.64	375 021 431.44	4.67
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	786 744 755.16	0.00	168 892 998.02	617 851 757.14	21.47
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 765 280.77	567 500.00	2 530 500.00	4 234 780.77	37.40
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	55 600 000.00	8 191 655.00	19 518 085.00	36 081 915.00	35.10
22020201	ELECTRICITY CHARGES	15 218 149.05	855 458.64	5 569 215.54	9 648 933.51	36.60
22020202	TELEPHONE CHARGES	3 858 327.88	45 000.00	171 800.00	3 686 527.88	4.45
22020203	INTERNET ACCESS CHARGES	14 441 899.28	1 447 400.00	2 471 400.00	11 970 499.28	17.11
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	51 058 028.82	2 107 104.00	7 120 964.00	43 937 064.82	13.95
22020302	BOOKS	200 000.00	0.00	0.00	200 000.00	0.00
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	495 000.00	5 665 000.00	2 934 899.46	65.87
22020307	DRUGS & MEDICAL SUPPLIES	5 486 995.72	171 738.00	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	496 000.00	2 210 000.00	4 135 729.57	34.83

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



Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
22020402	MAINTENANCE OF OFFICE FURNITURE	1 613 007.19	327 770.00	327 770.00	1 285 237.19	20.32
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 332 692.65	1 301 100.00	4 257 600.00	75 092.65	98.27
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 127 320.10	215 000.00	494 500.00	4 632 820.10	9.64
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 260 381.83	144 442.00	527 442.00	4 732 939.83	10.03
22020501	LOCAL TRAINING	4 875 404.98	0.00	550 000.00	4 325 404.98	11.28
22020601	SECURITY SERVICES	58 000 000.00	4 433 500.00	11 707 500.00	46 292 500.00	20.19
22020606	LAND USE CHARGES	59 480 000.00	3 967 080.00	8 289 230.00	51 190 770.00	13.94
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	557 350.00	1 783 080.00	3 798 592.99	31.95
22020803	PLANT / GENERATOR FUEL COST	15 922 703.45	2 100 300.00	7 022 748.00	8 899 955.45	44.11
22020902	INSURANCE PREMIUM	565 011.25	0.00	375 000.00	190 011.25	66.37
22021001	REFRESHMENT & MEALS	11 534 729.26	800 000.00	2 452 700.00	9 082 029.26	21.26
22021002	HONORARIUM & SITTING ALLOWANCE	8 720 497.47	1 380 000.00	1 380 000.00	7 340 497.47	15.82
22021003	PUBLICITY & ADVERTISEMENTS	1 515 300.00	1 000 000.00	1 490 000.00	25 300.00	98.33
22021006	POSTAGES & COURIER SERVICES	573 310.07	0.00	0.00	573 310.07	0.00
22021007	WELFARE PACKAGES	8 015 519.41	597 500.00	4 697 500.00	3 318 019.41	58.61
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	0.00	0.00	1 000 000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	12 963 922.00	0.00	7 516 535.66	5 447 386.34	57.98
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	9 390 667.01	16 300 350.99	36.55
23010113	PURCHASE OF COMPUTERS	63 544 520.00	0.00	18 707 299.01	44 837 220.99	29.44
23010114	PURCHASE OF COMPUTER PRINTERS	4 377 696.00	0.00	3 414 688.81	963 007.19	78.00
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

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



Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
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	84 291 378.75	1 095 425 237.61	623 166 553.39	63.74
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	17 850 067.00	188 232.50	8 691 685.50	9 158 381.50	48.69
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	28 647 194.95	197 056 281.05	12.69
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	60 195 986.28	526 974 518.02	1 042 919 762.98	33.57
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	940 440.00	940 440.00	7 001 000.00	11.84
23050101	RESEARCH AND DEVELOPMENT	4 081 124 987.15	26 141 713.68	446 582 157.89	3 634 542 829.26	10.94
23050102	COMPUTER SOFTWARE ACQUISITION	56 396 727.00	0.00	17 920 000.00	38 476 727.00	31.77
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
TOTAL-E	TOTAL EXPENDITURE	17 562 239 093.51	902 650 315.66	5 497 679 197.70	12 064 559 895.81	31.30