

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



**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: **11**  
 Report Period: **11**  
 Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER**

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	727 606 702.30	8 009 579 583.27	-8 009 579 583.27	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-727 606 702.30</b>	<b>-8 009 579 583.27</b>	<b>8 009 579 583.27</b>	<b>0.00</b>
21010101	SALARY	7 889 594 989.12	638 337 657.02	6 969 758 670.01	919 836 319.11	88.34
21020201	NHIS	393 372 377.08	6 186 149.04	49 814 088.96	343 558 288.12	12.66
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	786 744 755.16	56 662 128.56	451 660 346.43	335 084 408.73	57.41
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 765 280.77	0.00	6 480 100.00	285 180.77	95.78
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	55 600 000.00	11 928 719.67	55 435 752.01	164 247.99	99.70
22020201	ELECTRICITY CHARGES	15 218 149.05	1 368 072.50	12 479 791.74	2 738 357.31	82.01
22020202	TELEPHONE CHARGES	3 858 327.88	72 550.00	319 350.00	3 538 977.88	8.28
22020203	INTERNET ACCESS CHARGES	14 441 899.28	1 463 000.00	6 138 233.00	8 303 666.28	42.50
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	51 058 028.82	10 151 765.33	31 670 009.99	19 388 018.83	62.03
22020302	BOOKS	200 000.00	0.00	145 000.00	55 000.00	72.50
22020303	NEWSPAPERS	172 090.22	0.00	86 250.00	85 840.22	50.12
22020304	MAGAZINES & PERIODICALS	250 000.00	20 000.00	20 000.00	230 000.00	8.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	8 599 899.46	0.00	8 598 867.00	1 032.46	99.99
22020307	DRUGS & MEDICAL SUPPLIES	5 486 995.72	388 558.00	690 296.00	4 796 699.72	12.58
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	2 038 300.00	4 717 050.00	1 628 679.57	74.33
22020402	MAINTENANCE OF OFFICE FURNITURE	1 613 007.19	418 500.00	826 270.00	786 737.19	51.23

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



Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 332 692.65	11 000.00	4 315 600.00	17 092.65	99.61
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 127 320.10	563 260.00	3 325 110.00	1 802 210.10	64.85
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 260 381.83	989 800.00	3 372 422.00	1 887 959.83	64.11
22020501	LOCAL TRAINING	4 875 404.98	150 000.00	3 738 750.00	1 136 654.98	76.69
22020601	SECURITY SERVICES	58 000 000.00	3 035 500.00	28 008 750.00	29 991 250.00	48.29
22020606	LAND USE CHARGES	59 480 000.00	3 792 733.33	23 498 373.99	35 981 626.01	39.51
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	906 850.00	4 187 080.00	1 394 592.99	75.01
22020803	PLANT / GENERATOR FUEL COST	15 922 703.45	3 117 566.00	14 799 514.00	1 123 189.45	92.95
22020902	INSURANCE PREMIUM	565 011.25	0.00	375 000.00	190 011.25	66.37
22021001	REFRESHMENT & MEALS	11 534 729.26	1 184 976.67	7 096 810.01	4 437 919.25	61.53
22021002	HONORARIUM & SITTING ALLOWANCE	8 720 497.47	1 220 000.00	7 580 000.00	1 140 497.47	86.92
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	0.00	33 000.00	540 310.07	5.76
22021007	WELFARE PACKAGES	8 015 519.41	170 000.00	6 167 500.00	1 848 019.41	76.94
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	250 000.00	0.00	100.00
22021010	DIRECT TEACHING & LABORATORY COST	1 000 000.00	147 500.00	207 500.00	792 500.00	20.75
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	32 831 069.01	30 713 450.99	51.67
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
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	227 593.00	0.00	0.00	227 593.00	0.00

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



Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
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	18 115 220.00	1 468 528 506.62	250 063 284.38	85.45
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	70 452 981.32	155 250 494.68	31.21
23020114	CONSTRUCTION / PROVISION OF ROADS	30 454 540.00	0.00	30 212 942.11	241 597.89	99.21
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 569 894 281.00	0.00	586 033 004.28	983 861 276.72	37.33
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	7 940 440.01	999.99	99.99
23050101	RESEARCH AND DEVELOPMENT	4 081 124 987.15	633 336 022.45	2 745 809 222.24	1 335 315 764.91	67.28
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>1 395 775 828.57</b>	<b>12 753 148 065.72</b>	<b>4 809 091 027.79</b>	<b>72.62</b>