

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



Report Parameters

Financial Statement:
 Organization Filter: **0227005001 | NATIONAL DIRECTORATE OF EMPLOYMENT**
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 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	67 578 298.50	5 530 684 878.96	-5 530 684 878.96	0.00
TOTAL-R	TOTAL REVENUE	0.00	-67 578 298.50	-5 530 684 878.96	5 530 684 878.96	0.00
21010101	SALARY	3 310 596 886.57	0.00	3 310 596 886.57	0.00	100.00
21020101	NON REGULAR ALLOWANCES	1 385 883 910.00	257 941 643.61	999 669 714.23	386 214 195.77	72.13
21020201	NHIS	165 529 844.33	0.00	165 529 844.33	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	330 782 845.56	0.00	330 782 845.56	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10 856 156.58	0.00	10 847 016.50	9 140.08	99.92
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	88 485 590.53	39 830 996.52	88 408 947.87	76 642.66	99.91
22020201	ELECTRICITY CHARGES	7 575 844.50	3 284 426.97	7 414 353.62	161 490.88	97.87
22020205	WATER RATES	2 470 682.03	147 707.80	2 446 934.38	23 747.65	99.04
22020206	SEWERAGE CHARGES	1 556 307.12	0.00	80 000.00	1 476 307.12	5.14
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	15 074 939.99	0.00	15 064 974.85	9 965.14	99.93
22020303	NEWSPAPERS	1 817 551.31	0.00	0.00	1 817 551.31	0.00
22020304	MAGAZINES & PERIODICALS	1 019 601.95	801 600.00	934 100.00	85 501.95	91.61
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 906 212.35	103 300.00	1 905 020.00	1 192.35	99.94
22020306	PRINTING OF SECURITY DOCUMENTS	2 438 178.58	1 738 027.16	2 370 067.16	68 111.42	97.21
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8 323 401.85	6 892 849.09	7 062 849.09	1 260 552.76	84.86
22020402	MAINTENANCE OF OFFICE FURNITURE	1 019 601.95	86 122.90	993 911.52	25 690.43	97.48

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10 461 511.07	0.00	10 452 743.25	8 767.82	99.92
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 142 340.28	185 500.00	5 039 979.27	102 361.01	98.01
22020405	MAINTENANCE OF PLANTS/GENERATORS	8 560 431.70	7 298 750.00	8 167 500.00	392 931.70	95.41
22020501	LOCAL TRAINING	3 546 441.57	0.00	3 483 360.00	63 081.57	98.22
22020601	SECURITY SERVICES	18 185 766.29	4 968 000.00	16 451 000.00	1 734 766.29	90.46
22020603	RESIDENTIAL RENT	110 672 650.00	53 165 940.37	53 165 940.37	57 506 709.63	48.04
22020606	LAND USE CHARGES	11 531 061.73	244 376.35	11 507 273.95	23 787.78	99.79
22020701	FINANCIAL CONSULTING	12 855 850.70	18 900.00	12 851 718.38	4 132.32	99.97
22020702	INFORMATION TECHNOLOGY CONSULTING	4 876 357.16	0.00	4 787 948.50	88 408.66	98.19
22020703	LEGAL SERVICES	1 329 915.59	1 157 750.00	1 307 750.00	22 165.59	98.33
22020801	MOTOR VEHICLE FUEL COST	6 098 009.76	0.00	6 084 029.38	13 980.38	99.77
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 774 575.80	182 747.95	1 687 511.75	87 064.05	95.09
22020803	PLANT / GENERATOR FUEL COST	11 196 019.52	75 000.00	11 037 460.00	158 559.52	98.58
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 551 568.19	1 353 000.00	1 353 000.00	198 568.19	87.20
22020902	INSURANCE PREMIUM	6 206 272.75	2 995 350.00	4 643 700.00	1 562 572.75	74.82
22021001	REFRESHMENT & MEALS	3 457 780.53	2 865 495.00	3 318 595.00	139 185.53	95.97
22021002	HONORARIUM & SITTING ALLOWANCE	3 667 201.84	3 655 000.00	3 655 000.00	12 201.84	99.67
22021003	PUBLICITY & ADVERTISEMENTS	5 073 281.19	3 174 550.00	5 036 900.00	36 381.19	99.28
22021004	MEDICAL EXPENSES	2 438 178.58	2 420 000.00	2 420 000.00	18 178.58	99.25
22021006	POSTAGES & COURIER SERVICES	1 329 915.59	198 000.00	1 282 000.00	47 915.59	96.40
22021007	WELFARE PACKAGES	13 831 521.11	6 478 164.41	13 746 646.76	84 874.35	99.39
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 486 303.73	151 965.90	1 430 245.90	56 057.83	96.23
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	1 236 821.50	0.00	1 037 685.15	199 136.35	83.90
22021013	PROMOTION (SERVICE WIDE)	13 667 453.86	6 510 000.00	13 651 250.00	16 203.86	99.88
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 748 492.22	188 580.00	2 406 036.25	342 455.97	87.54
23010101	PURCHASE / ACQUISITION OF LAND	16 173 072.00	0.00	15 559 500.00	613 572.00	96.21
23010105	PURCHASE OF MOTOR VEHICLES	173 391 316.67	0.00	104 892 499.92	68 498 816.75	60.49

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23010107	PURCHASE OF TRUCKS	32 059 989.00	0.00	0.00	32 059 989.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	130 981 971.00	6 749 999.98	6 913 927.15	124 068 043.85	5.28
23010113	PURCHASE OF COMPUTERS	28 015 408.00	0.00	0.00	28 015 408.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	22 986 718.00	0.00	0.00	22 986 718.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	17 364 030.00	0.00	0.00	17 364 030.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	3 714 288.00	1 222 250.00	1 222 250.00	2 492 038.00	32.91
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	35 000 000.00	0.00	0.00	35 000 000.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	74 300 000.00	0.00	0.00	74 300 000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	59 013 000.00	0.00	0.00	59 013 000.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	12 404 542.00	0.00	0.00	12 404 542.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	20 265 050.00	0.00	0.00	20 265 050.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	29 373 472 185.00	0.00	525 179 127.67	28 848 293 057.33	1.79
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	456 128 636.00	0.00	3 266 443.54	452 862 192.46	0.72
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	110 389 997.00	0.00	7 428 680.45	102 961 316.55	6.73
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	1 927 449 486.77	33 396 431.10	1 490 461 758.85	436 987 727.92	77.33
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1 227 686 689.90	57 085 761.39	161 925 848.82	1 065 760 841.08	13.19
23040102	EROSION & FLOOD CONTROL	4 891 555.00	0.00	0.00	4 891 555.00	0.00
23050101	RESEARCH AND DEVELOPMENT	206 153 042 100.66	4 205 404 794.34	10 416 887 436.89	195 736 154 663.77	5.05
23050103	MONITORING AND EVALUATION	136 034 225.00	30 752 624.21	31 050 386.34	104 983 838.66	22.83
23050104	ANNIVASARIES/CELEBRATIONS	37 220 476.00	16 635 350.00	16 635 350.00	20 585 126.00	44.69
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	450 000 000.00	0.00	0.00	450 000 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	246 100 248 013.46	4 759 360 955.05	17 925 535 949.22	228 174 712 064.24	7.28