

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



Report Parameters

Financial Statement:
 Organization Filter: **0227005001 | NATIONAL DIRECTORATE OF EMPLOYMENT**
 Organization Filter: **0227005001 | NATIONAL DIRECTORATE OF EMPLOYMENT**
 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	510 548 645.66	3 482 485 578.94	-3 482 485 578.94	0.00
TOTAL-R	TOTAL REVENUE	0.00	-510 548 645.66	-3 482 485 578.94	3 482 485 578.94	0.00
21010101	SALARY	3 310 596 886.57	262 033 205.03	2 590 268 203.13	720 328 683.44	78.24
21020101	NON REGULAR ALLOWANCES	1 385 883 910.00	44 585 150.00	218 292 653.91	1 167 591 256.09	15.75
21020201	NHIS	165 529 844.33	0.00	10 341 280.87	155 188 563.46	6.25
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	330 782 845.56	0.00	86 344 651.30	244 438 194.26	26.10
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10 856 156.58	0.00	10 777 016.50	79 140.08	99.27
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	88 485 590.53	298 849.30	13 871 569.80	74 614 020.73	15.68
22020201	ELECTRICITY CHARGES	7 575 844.50	0.00	694 657.26	6 881 187.24	9.17
22020205	WATER RATES	2 470 682.03	2 179 306.42	2 279 306.42	191 375.61	92.25
22020206	SEWERAGE CHARGES	1 556 307.12	0.00	0.00	1 556 307.12	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	15 074 939.99	5 593 800.00	9 893 800.00	5 181 139.99	65.63
22020303	NEWSPAPERS	1 817 551.31	0.00	0.00	1 817 551.31	0.00
22020304	MAGAZINES & PERIODICALS	1 019 601.95	0.00	0.00	1 019 601.95	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 906 212.35	0.00	720 720.00	1 185 492.35	37.81
22020306	PRINTING OF SECURITY DOCUMENTS	2 438 178.58	0.00	180 000.00	2 258 178.58	7.38
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8 323 401.85	0.00	0.00	8 323 401.85	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1 019 601.95	0.00	877 788.62	141 813.33	86.09
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10 461 511.07	0.00	10 452 743.25	8 767.82	99.92

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 142 340.28	17 319.12	4 834 479.27	307 861.01	94.01
22020405	MAINTENANCE OF PLANTS/GENERATORS	8 560 431.70	0.00	678 750.00	7 881 681.70	7.93
22020501	LOCAL TRAINING	3 546 441.57	0.00	3 228 360.00	318 081.57	91.03
22020601	SECURITY SERVICES	18 185 766.29	0.00	0.00	18 185 766.29	0.00
22020603	RESIDENTIAL RENT	110 672 650.00	0.00	0.00	110 672 650.00	0.00
22020606	LAND USE CHARGES	11 531 061.73	0.00	5 375 000.00	6 156 061.73	46.61
22020701	FINANCIAL CONSULTING	12 855 850.70	0.00	853 669.72	12 002 180.98	6.64
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	150 000.00	150 000.00	1 179 915.59	11.28
22020801	MOTOR VEHICLE FUEL COST	6 098 009.76	686 043.70	6 042 983.70	55 026.06	99.10
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 774 575.80	0.00	40 000.00	1 734 575.80	2.25
22020803	PLANT / GENERATOR FUEL COST	11 196 019.52	0.00	10 727 460.00	468 559.52	95.81
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 551 568.19	0.00	0.00	1 551 568.19	0.00
22020902	INSURANCE PREMIUM	6 206 272.75	0.00	0.00	6 206 272.75	0.00
22021001	REFRESHMENT & MEALS	3 457 780.53	0.00	0.00	3 457 780.53	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	3 667 201.84	0.00	0.00	3 667 201.84	0.00
22021003	PUBLICITY & ADVERTISEMENTS	5 073 281.19	1 862 350.00	1 862 350.00	3 210 931.19	36.71
22021004	MEDICAL EXPENSES	2 438 178.58	0.00	0.00	2 438 178.58	0.00
22021006	POSTAGES & COURIER SERVICES	1 329 915.59	0.00	10 250.00	1 319 665.59	0.77
22021007	WELFARE PACKAGES	13 831 521.11	0.00	3 166 598.40	10 664 922.71	22.89
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 486 303.73	0.00	723 280.00	763 023.73	48.66
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	1 236 821.50	375 485.15	875 485.15	361 336.35	70.79
22021013	PROMOTION (SERVICE WIDE)	13 667 453.86	0.00	0.00	13 667 453.86	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 748 492.22	0.00	2 217 456.25	531 035.97	80.68
23010101	PURCHASE / ACQUISITION OF LAND	16 173 072.00	0.00	0.00	16 173 072.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	173 391 316.67	0.00	27 472 500.00	145 918 816.67	15.84
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	0.00	163 927.17	130 818 043.83	0.13

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	0.00	0.00	3 714 288.00	0.00
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	479 282 277.42	28 894 189 907.58	1.63
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	0.00	1 428 901 643.26	498 547 843.51	74.13
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1 227 686 689.90	0.00	39 133 566.70	1 188 553 123.20	3.19
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	115 241 250.00	4 358 068 750.87	201 794 973 349.79	2.11
23050103	MONITORING AND EVALUATION	136 034 225.00	0.00	0.00	136 034 225.00	0.00
23050104	ANNIVASARIES/CELEBRATIONS	37 220 476.00	0.00	0.00	37 220 476.00	0.00
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	433 022 758.72	9 344 286 251.46	236 755 961 762.00	3.80