

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0227005001 | NATIONAL DIRECTORATE OF EMPLOYMENT**
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 Show Zero Lines: **No**
 Report Period: **9**
 Report Period: **9**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	471 853 648.73	4 462 483 173.32	-4 462 483 173.32	0.00
TOTAL-R	TOTAL REVENUE	0.00	-471 853 648.73	-4 462 483 173.32	4 462 483 173.32	0.00
21010101	SALARY	3 310 596 886.57	120 389 328.00	3 044 394 799.26	266 202 087.31	91.96
21020101	NON REGULAR ALLOWANCES	1 385 883 910.00	134 262 033.31	493 928 737.22	891 955 172.78	35.64
21020201	NHIS	165 529 844.33	3 231 564.20	16 828 480.90	148 701 363.43	10.17
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	330 782 845.56	21 233 272.81	128 961 332.44	201 821 513.12	38.99
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	5 716 284.26	19 627 854.06	68 857 736.47	22.18
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	0.00	2 279 306.42	191 375.61	92.25
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	526 200.00	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	132 500.00	132 500.00	887 101.95	13.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 906 212.35	0.00	1 801 720.00	104 492.35	94.52
22020306	PRINTING OF SECURITY DOCUMENTS	2 438 178.58	38 800.00	218 800.00	2 219 378.58	8.97
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8 323 401.85	150 000.00	150 000.00	8 173 401.85	1.80
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

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 142 340.28	0.00	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	30 000.00	3 473 360.00	73 081.57	97.94
22020601	SECURITY SERVICES	18 185 766.29	0.00	840 000.00	17 345 766.29	4.62
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	5 887 897.60	11 262 897.60	268 164.13	97.67
22020701	FINANCIAL CONSULTING	12 855 850.70	9 631 895.56	10 485 565.28	2 370 285.42	81.56
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	0.00	150 000.00	1 179 915.59	11.28
22020801	MOTOR VEHICLE FUEL COST	6 098 009.76	41 045.68	6 084 029.38	13 980.38	99.77
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 774 575.80	0.00	804 000.00	970 575.80	45.31
22020803	PLANT / GENERATOR FUEL COST	11 196 019.52	0.00	10 962 460.00	233 559.52	97.91
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	88 000.00	88 000.00	3 369 780.53	2.54
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	0.00	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	1 084 000.00	245 915.59	81.51
22021007	WELFARE PACKAGES	13 831 521.11	3 101 100.00	6 267 698.40	7 563 822.71	45.31
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 486 303.73	0.00	1 173 280.00	313 023.73	78.94
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	1 236 821.50	0.00	875 485.15	361 336.35	70.79
22021013	PROMOTION (SERVICE WIDE)	13 667 453.86	0.00	7 141 250.00	6 526 203.86	52.25
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	15 559 500.00	613 572.00	96.21
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

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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	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 - AGRICICULTURAL 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	10 077 379.10	1 447 415 075.56	480 034 411.21	75.09
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1 227 686 689.90	31 573 395.88	70 706 962.58	1 156 979 727.32	5.76
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	94 251 850.00	4 670 829 022.70	201 482 213 077.96	2.27
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	440 362 546.40	10 589 434 960.28	235 510 813 053.18	4.30