

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



Report Parameters

Financial Statement:
 Organization Filter: **0229004001 | NATIONAL INLAND WATERWAYS AUTHORITY**
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 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	0.00	179 643 140.40	-179 643 140.40	0.00
TOTAL-R	TOTAL REVENUE	0.00	0.00	-179 643 140.40	179 643 140.40	0.00
21010101	SALARY	1 039 737 664.11	0.00	163 671 804.02	876 065 860.09	15.74
21020101	NON REGULAR ALLOWANCES	300 000.00	0.00	0.00	300 000.00	0.00
21020201	NHIS	51 433 197.02	0.00	1 578 587.23	49 854 609.79	3.07
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	77 149 795.53	0.00	14 392 748.56	62 757 046.97	18.66
23010109	PURCHASE OF SEA BOATS	595 606 001.00	0.00	11 296 667.45	584 309 333.55	1.90
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	255 262 413.00	0.00	27 606 000.00	227 656 413.00	10.81
23010133	PURCHASES OF SURVEYING EQUIPMENT	123 739 722.00	0.00	0.00	123 739 722.00	0.00
23010137	PURCHASE OF SHIP SPARE/MAINTENANCE	396 050 558.00	0.00	93 975 606.00	302 074 952.00	23.73
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	68 746 558 443.00	160 800 220.00	924 222 775.40	67 822 335 667.60	1.34
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	56 000 000.00	0.00	0.00	56 000 000.00	0.00
23030115	REHABILITATION / REPAIRS - WATER-WAY	40 530 108.00	0.00	0.00	40 530 108.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	9 681 562.00	0.00	0.00	9 681 562.00	0.00
23040102	EROSION & FLOOD CONTROL	4 900 000.00	0.00	0.00	4 900 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	366 003 627.00	0.00	0.00	366 003 627.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	267 501 948.00	0.00	26 456 345.55	241 045 602.45	9.89
23050103	MONITORING AND EVALUATION	60 434 700.00	0.00	4 918 954.25	55 515 745.75	8.14

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Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
23050171	GOVERNANCE/INSTITUTIONAL REFORM	986 046.00	0.00	0.00	986 046.00	0.00
TOTAL-E	TOTAL EXPENDITURE	72 091 875 784.65	160 800 220.00	1 268 119 488.46	70 823 756 296.19	1.76