

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



Report Parameters

Financial Statement:
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 Show Zero Lines: **No**
 Report Period: **8**
 Report Period: **8**
 Report Year: **2023**

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| Code | Name | BUDGET AMOUNT =N= | AUGUST ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------------|--|----------------------|-----------------------|------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 85 438 570.79 | 603 923 090.98 | -603 923 090.98 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -85 438 570.79 | -603 923 090.98 | 603 923 090.98 | 0.00 |
| 21010101 | SALARY | 802 325 690.00 | 62 046 371.87 | 464 057 887.66 | 338 267 802.34 | 57.84 |
| 21020201 | NHIS | 40 116 284.50 | 596 946.22 | 2 863 588.82 | 37 252 695.68 | 7.14 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 80 232 569.00 | 5 515 930.33 | 26 441 845.04 | 53 790 723.96 | 32.96 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 12 500 000.00 | 0.00 | 6 511 250.00 | 5 988 750.00 | 52.09 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 17 000 000.00 | 3 677 500.00 | 11 628 688.13 | 5 371 311.87 | 68.40 |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 200 000.00 | 0.00 | 6 300.00 | 193 700.00 | 3.15 |
| 22020201 | ELECTRICITY CHARGES | 8 000 000.00 | 368 234.66 | 4 187 067.63 | 3 812 932.37 | 52.34 |
| 22020202 | TELEPHONE CHARGES | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 2 000 000.00 | 0.00 | 20 000.00 | 1 980 000.00 | 1.00 |
| 22020205 | WATER RATES | 100 000.00 | 0.00 | 0.00 | 100 000.00 | 0.00 |
| 22020206 | SEWERAGE CHARGES | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 7 033 892.00 | 25 000.00 | 225 000.00 | 6 808 892.00 | 3.20 |
| 22020302 | BOOKS | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020303 | NEWSPAPERS | 300 000.00 | 20 300.00 | 82 750.00 | 217 250.00 | 27.58 |
| 22020304 | MAGAZINES & PERIODICALS | 250 000.00 | 0.00 | 0.00 | 250 000.00 | 0.00 |

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| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 1 500 000.00 | 0.00 | 1 433 500.00 | 66 500.00 | 95.57 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 1 500 000.00 | 0.00 | 400 000.00 | 1 100 000.00 | 26.67 |
| 22020309 | UNIFORMS & OTHER CLOTHING | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 1 000 000.00 | 0.00 | 0.00 | 1 000 000.00 | 0.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 10 000 000.00 | 258 296.09 | 1 310 360.59 | 8 689 639.41 | 13.10 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 500 000.00 | 0.00 | 62 700.00 | 437 300.00 | 12.54 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 25 500 000.00 | 35 400.00 | 3 935 850.00 | 21 564 150.00 | 15.43 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 1 300 000.00 | 0.00 | 1 271 500.00 | 28 500.00 | 97.81 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 2 000 000.00 | 67 600.30 | 1 032 487.80 | 967 512.20 | 51.62 |
| 22020406 | OTHER MAINTENANCE SERVICES | 2 500 000.00 | 209 250.00 | 2 321 450.00 | 178 550.00 | 92.86 |
| 22020501 | LOCAL TRAINING | 17 000 000.00 | 0.00 | 40 000.00 | 16 960 000.00 | 0.24 |
| 22020502 | INTERNATIONAL TRAINING | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020601 | SECURITY SERVICES | 1 800 000.00 | 352 000.00 | 880 000.00 | 920 000.00 | 48.89 |
| 22020606 | LAND USE CHARGES | 9 000 000.00 | 0.00 | 4 875 700.01 | 4 124 299.99 | 54.17 |
| 22020701 | FINANCIAL CONSULTING | 1 500 000.00 | 0.00 | 0.00 | 1 500 000.00 | 0.00 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 1 000 000.00 | 195 000.00 | 195 000.00 | 805 000.00 | 19.50 |
| 22020703 | LEGAL SERVICES | 1 100 000.00 | 0.00 | 0.00 | 1 100 000.00 | 0.00 |
| 22020801 | MOTOR VEHICLE FUEL COST | 1 500 000.00 | 0.00 | 514 600.00 | 985 400.00 | 34.31 |
| 22020803 | PLANT / GENERATOR FUEL COST | 4 800 000.00 | 372 900.00 | 1 235 650.00 | 3 564 350.00 | 25.74 |
| 22020902 | INSURANCE PREMIUM | 7 000 000.00 | 0.00 | 0.00 | 7 000 000.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 1 150 000.00 | 0.00 | 1 059 500.00 | 90 500.00 | 92.13 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 4 000 000.00 | 0.00 | 1 950 000.00 | 2 050 000.00 | 48.75 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 7 000 000.00 | 0.00 | 49 200.00 | 6 950 800.00 | 0.70 |
| 22021004 | MEDICAL EXPENSES | 1 000 000.00 | 0.00 | 0.00 | 1 000 000.00 | 0.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 500 000.00 | 9 352.50 | 89 525.00 | 410 475.00 | 17.91 |
| 22021007 | WELFARE PACKAGES | 28 700 000.00 | 5 181 500.00 | 19 708 500.00 | 8 991 500.00 | 68.67 |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 2 000 000.00 | 0.00 | 121 000.00 | 1 879 000.00 | 6.05 |
| 22021016 | SERVICOM | 900 000.00 | 0.00 | 0.00 | 900 000.00 | 0.00 |

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| 22021017 | ANTI-CORRUPTION | 3 000 000.00 | 300 000.00 | 300 000.00 | 2 700 000.00 | 10.00 |
| 22021029 | MONITORING ACTIVITIES & FOLLOW UP | 2 000 000.00 | 0.00 | 0.00 | 2 000 000.00 | 0.00 |
| 22021030 | PROMOTION, RECRUITMENT & APPOINTMENT | 3 900 000.00 | 0.00 | 210 000.00 | 3 690 000.00 | 5.38 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 101 658 468.00 | 0.00 | 0.00 | 101 658 468.00 | 0.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 2 670 181 537.00 | 0.00 | 0.00 | 2 670 181 537.00 | 0.00 |
| 23010113 | PURCHASE OF COMPUTERS | 22 075 300.00 | 0.00 | 0.00 | 22 075 300.00 | 0.00 |
| 23010118 | PURCHASE OF SCANNERS | 1 335 200.00 | 0.00 | 0.00 | 1 335 200.00 | 0.00 |
| 23010124 | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | 400 673 646.00 | 0.00 | 0.00 | 400 673 646.00 | 0.00 |
| 23010125 | PURCHASE OF LIBRARY BOOKS & EQUIPMENT | 19 480 000.00 | 0.00 | 0.00 | 19 480 000.00 | 0.00 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 93 828 480.00 | 2 864 516.00 | 28 627 151.95 | 65 201 328.05 | 30.51 |
| 23020102 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 8 326 486.00 | 0.00 | 0.00 | 8 326 486.00 | 0.00 |
| 23020103 | CONSTRUCTION / PROVISION OF ELECTRICITY | 50 754 048.00 | 6 020 000.00 | 6 020 000.00 | 44 734 048.00 | 11.86 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 57 224 814.00 | 0.00 | 0.00 | 57 224 814.00 | 0.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 1 047 420 774.00 | 5 909 000.00 | 354 732 586.21 | 692 688 187.79 | 33.87 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 13 367 003.00 | 0.00 | 0.00 | 13 367 003.00 | 0.00 |
| 23050101 | RESEARCH AND DEVELOPMENT | 576 386 673.00 | 1 095 000.00 | 4 495 000.00 | 571 891 673.00 | 0.78 |
| 23050102 | COMPUTER SOFTWARE ACQUISITION | 68 643 029.00 | 0.00 | 0.00 | 68 643 029.00 | 0.00 |
| 23050103 | MONITORING AND EVALUATION | 18 169 316.00 | 315 000.00 | 3 839 500.00 | 14 329 816.00 | 21.13 |
| 23050171 | GOVERNANCE/INSTITUTIONAL REFORM | 12 400 000.00 | 0.00 | 0.00 | 12 400 000.00 | 0.00 |
| TOTAL-E | TOTAL EXPENDITURE | 6 279 633 209.50 | 95 435 097.97 | 956 735 138.84 | 5 322 898 070.66 | 15.24 |