

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



Report Parameters

Financial Statement:
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 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	97 548 556.56	980 431 793.59	-980 431 793.59	0.00
TOTAL-R	TOTAL REVENUE	0.00	-97 548 556.56	-980 431 793.59	980 431 793.59	0.00
21010101	SALARY	802 325 690.00	80 534 685.20	758 322 096.23	44 003 593.77	94.52
21020201	NHIS	40 116 284.50	1 254 593.24	6 088 977.01	34 027 307.49	15.18
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	80 232 569.00	10 549 970.04	53 492 471.41	26 740 097.59	66.67
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 500 000.00	0.00	12 456 250.00	43 750.00	99.65
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 000 000.00	95 000.00	16 923 688.13	76 311.87	99.55
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	500 000.00	425 500.00	425 500.00	74 500.00	85.10
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	200 000.00	191 499.00	197 799.00	2 201.00	98.90
22020201	ELECTRICITY CHARGES	8 000 000.00	665 471.17	5 852 009.38	2 147 990.62	73.15
22020202	TELEPHONE CHARGES	500 000.00	0.00	0.00	500 000.00	0.00
22020203	INTERNET ACCESS CHARGES	2 000 000.00	156 000.00	176 000.00	1 824 000.00	8.80
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	4 660 100.00	5 461 600.00	1 572 292.00	77.65
22020302	BOOKS	500 000.00	0.00	0.00	500 000.00	0.00
22020303	NEWSPAPERS	300 000.00	20 650.00	123 550.00	176 450.00	41.18
22020304	MAGAZINES & PERIODICALS	250 000.00	0.00	25 000.00	225 000.00	10.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 500 000.00	0.00	1 433 500.00	66 500.00	95.57

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22020306	PRINTING OF SECURITY DOCUMENTS	1 500 000.00	174 000.00	774 000.00	726 000.00	51.60
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	1 000 000.00	1 000 000.00	0.00	100.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 000 000.00	3 364 092.50	6 905 558.65	3 094 441.35	69.06
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	12 950 304.50	19 094 654.50	6 405 345.50	74.88
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	0.00	1 032 487.80	967 512.20	51.62
22020406	OTHER MAINTENANCE SERVICES	2 500 000.00	0.00	2 368 450.00	131 550.00	94.74
22020501	LOCAL TRAINING	17 000 000.00	9 333 740.00	16 968 240.00	31 760.00	99.81
22020502	INTERNATIONAL TRAINING	500 000.00	0.00	0.00	500 000.00	0.00
22020601	SECURITY SERVICES	1 800 000.00	176 000.00	1 433 000.00	367 000.00	79.61
22020606	LAND USE CHARGES	9 000 000.00	87 750.00	8 390 950.01	609 049.99	93.23
22020701	FINANCIAL CONSULTING	1 500 000.00	0.00	1 481 000.00	19 000.00	98.73
22020702	INFORMATION TECHNOLOGY CONSULTING	1 000 000.00	0.00	195 000.00	805 000.00	19.50
22020703	LEGAL SERVICES	1 100 000.00	0.00	300 000.00	800 000.00	27.27
22020801	MOTOR VEHICLE FUEL COST	1 500 000.00	359 600.00	1 459 793.00	40 207.00	97.32
22020803	PLANT / GENERATOR FUEL COST	4 800 000.00	600 000.00	3 429 292.00	1 370 708.00	71.44
22020902	INSURANCE PREMIUM	7 000 000.00	6 000 000.00	6 000 000.00	1 000 000.00	85.71
22021001	REFRESHMENT & MEALS	1 150 000.00	0.00	1 119 500.00	30 500.00	97.35
22021002	HONORARIUM & SITTING ALLOWANCE	4 000 000.00	0.00	2 972 000.00	1 028 000.00	74.30
22021003	PUBLICITY & ADVERTISEMENTS	7 000 000.00	6 014 092.85	6 720 292.85	279 707.15	96.00
22021004	MEDICAL EXPENSES	1 000 000.00	141 000.00	324 500.00	675 500.00	32.45
22021006	POSTAGES & COURIER SERVICES	500 000.00	248 000.00	353 736.00	146 264.00	70.75
22021007	WELFARE PACKAGES	28 700 000.00	141 250.00	28 677 500.00	22 500.00	99.92
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2 000 000.00	0.00	613 000.00	1 387 000.00	30.65
22021016	SERVICOM	900 000.00	200 000.00	200 000.00	700 000.00	22.22
22021017	ANTI-CORRUPTION	3 000 000.00	54 364.00	2 290 364.00	709 636.00	76.35

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22021029	MONITORING ACTIVITIES & FOLLOW UP	2 000 000.00	80 000.00	1 957 500.00	42 500.00	97.88
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	3 900 000.00	0.00	3 822 500.00	77 500.00	98.01
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	250 000.00	1 623 324 524.11	1 046 857 012.89	60.79
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	277 500.00	31 912 151.95	61 916 328.05	34.01
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	0.00	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	3 853 000.00	410 350 423.71	637 070 350.29	39.18
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	4 230 000.00	8 725 000.00	567 661 673.00	1.51
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	0.00	7 048 375.00	11 120 941.00	38.79
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	148 088 162.50	3 069 576 434.74	3 210 056 774.76	48.88