

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



Report Parameters

Financial Statement:
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 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	84 266 695.19	518 484 520.19	-518 484 520.19	0.00
TOTAL-R	TOTAL REVENUE	0.00	-84 266 695.19	-518 484 520.19	518 484 520.19	0.00
21010101	SALARY	802 325 690.00	50 577 247.81	402 011 515.79	400 314 174.21	50.11
21020201	NHIS	40 116 284.50	0.00	2 266 642.60	37 849 641.90	5.65
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	80 232 569.00	0.00	20 925 914.71	59 306 654.29	26.08
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 500 000.00	277 500.00	6 511 250.00	5 988 750.00	52.09
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 000 000.00	140 000.00	7 951 188.13	9 048 811.87	46.77
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	444 196.67	3 818 832.97	4 181 167.03	47.74
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	0.00	200 000.00	6 833 892.00	2.84
22020302	BOOKS	500 000.00	0.00	0.00	500 000.00	0.00
22020303	NEWSPAPERS	300 000.00	21 150.00	62 450.00	237 550.00	20.82
22020304	MAGAZINES & PERIODICALS	250 000.00	0.00	0.00	250 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 500 000.00	21 000.00	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	513 075.00	1 052 064.50	8 947 935.50	10.52
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	176 500.00	3 900 450.00	21 599 550.00	15.30
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 300 000.00	37 500.00	1 271 500.00	28 500.00	97.81
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 000 000.00	182 000.00	964 887.50	1 035 112.50	48.24
22020406	OTHER MAINTENANCE SERVICES	2 500 000.00	619 500.00	2 112 200.00	387 800.00	84.49
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	176 000.00	528 000.00	1 272 000.00	29.33
22020606	LAND USE CHARGES	9 000 000.00	1 397 500.00	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	0.00	0.00	1 000 000.00	0.00
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	364 600.00	514 600.00	985 400.00	34.31
22020803	PLANT / GENERATOR FUEL COST	4 800 000.00	262 750.00	862 750.00	3 937 250.00	17.97
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	0.00	80 172.50	419 827.50	16.03
22021007	WELFARE PACKAGES	28 700 000.00	6 320 000.00	14 527 000.00	14 173 000.00	50.62
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

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021017	ANTI-CORRUPTION	3 000 000.00	0.00	0.00	3 000 000.00	0.00
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	0.00	25 762 635.95	68 065 844.05	27.46
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	0.00	50 754 048.00	0.00
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	0.00	348 823 586.21	698 597 187.79	33.30
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	0.00	3 400 000.00	572 986 673.00	0.59
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	3 524 500.00	14 644 816.00	19.40
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	61 530 519.48	861 300 040.87	5 418 333 168.63	13.72