

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



Report Parameters

Financial Statement:
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 Show Zero Lines: **No**
 Report Period: **11**
 Report Period: **11**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	92 995 039.37	882 883 237.03	-882 883 237.03	0.00
TOTAL-R	TOTAL REVENUE	0.00	-92 995 039.37	-882 883 237.03	882 883 237.03	0.00
21010101	SALARY	802 325 690.00	71 518 142.79	677 787 411.03	124 538 278.97	84.48
21020201	NHIS	40 116 284.50	692 773.40	4 834 383.77	35 281 900.73	12.05
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	80 232 569.00	5 358 616.11	42 942 501.37	37 290 067.63	53.52
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 500 000.00	1 755 500.00	12 456 250.00	43 750.00	99.65
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 000 000.00	826 000.00	16 828 688.13	171 311.87	98.99
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	554 924.84	5 186 538.21	2 813 461.79	64.83
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	200 000.00	801 500.00	6 232 392.00	11.39
22020302	BOOKS	500 000.00	0.00	0.00	500 000.00	0.00
22020303	NEWSPAPERS	300 000.00	0.00	102 900.00	197 100.00	34.30
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	200 000.00	600 000.00	900 000.00	40.00
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	556 195.00	3 541 466.15	6 458 533.85	35.41
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	2 208 500.00	6 144 350.00	19 355 650.00	24.10
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	40 000.00	2 368 450.00	131 550.00	94.74
22020501	LOCAL TRAINING	17 000 000.00	7 594 500.00	7 634 500.00	9 365 500.00	44.91
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	1 257 000.00	543 000.00	69.83
22020606	LAND USE CHARGES	9 000 000.00	1 397 500.00	8 303 200.01	696 799.99	92.26
22020701	FINANCIAL CONSULTING	1 500 000.00	1 481 000.00	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	300 000.00	300 000.00	800 000.00	27.27
22020801	MOTOR VEHICLE FUEL COST	1 500 000.00	535 593.00	1 100 193.00	399 807.00	73.35
22020803	PLANT / GENERATOR FUEL COST	4 800 000.00	593 642.00	2 829 292.00	1 970 708.00	58.94
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	1 119 500.00	30 500.00	97.35
22021002	HONORARIUM & SITTING ALLOWANCE	4 000 000.00	902 000.00	2 972 000.00	1 028 000.00	74.30
22021003	PUBLICITY & ADVERTISEMENTS	7 000 000.00	582 000.00	706 200.00	6 293 800.00	10.09
22021004	MEDICAL EXPENSES	1 000 000.00	0.00	183 500.00	816 500.00	18.35
22021006	POSTAGES & COURIER SERVICES	500 000.00	0.00	105 736.00	394 264.00	21.15
22021007	WELFARE PACKAGES	28 700 000.00	4 793 750.00	28 536 250.00	163 750.00	99.43
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2 000 000.00	480 000.00	613 000.00	1 387 000.00	30.65
22021016	SERVICOM	900 000.00	0.00	0.00	900 000.00	0.00
22021017	ANTI-CORRUPTION	3 000 000.00	1 028 000.00	2 236 000.00	764 000.00	74.53

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22021029	MONITORING ACTIVITIES & FOLLOW UP	2 000 000.00	1 877 500.00	1 877 500.00	122 500.00	93.88
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	274 948 675.25	1 623 074 524.11	1 047 107 012.89	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	3 007 500.00	31 634 651.95	62 193 828.05	33.72
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	29 465 462.50	406 497 423.71	640 923 350.29	38.81
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	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	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	413 249 774.89	2 921 488 272.24	3 358 144 937.26	46.52