

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



Report Parameters

Financial Statement:
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 Organization Filter: **0231010001 | NATIONAL POWER TRAINING INSTITUTE**
 Show Zero Lines: **No**
 Report Period: **9**
 Report Period: **9**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	75 686 034.20	679 609 125.18	-679 609 125.18	0.00
TOTAL-R	TOTAL REVENUE	0.00	-75 686 034.20	-679 609 125.18	679 609 125.18	0.00
21010101	SALARY	802 325 690.00	23 077 446.72	487 135 334.38	315 190 355.62	60.72
21020201	NHIS	40 116 284.50	607 231.58	3 470 820.40	36 645 464.10	8.65
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	80 232 569.00	5 610 969.52	32 052 814.56	48 179 754.44	39.95
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 500 000.00	2 947 500.00	9 458 750.00	3 041 250.00	75.67
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 000 000.00	4 374 000.00	16 002 688.13	997 311.87	94.13
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	0.00	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	0.00	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	0.00	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	1 468 410.56	2 778 771.15	7 221 228.85	27.79
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	0.00	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	0.00	1 032 487.80	967 512.20	51.62
22020406	OTHER MAINTENANCE SERVICES	2 500 000.00	0.00	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	0.00	880 000.00	920 000.00	48.89
22020606	LAND USE CHARGES	9 000 000.00	698 750.00	5 574 450.01	3 425 549.99	61.94
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	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	400 000.00	1 635 650.00	3 164 350.00	34.08
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	89 525.00	410 475.00	17.91
22021007	WELFARE PACKAGES	28 700 000.00	400 000.00	20 108 500.00	8 591 500.00	70.06
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	908 000.00	1 208 000.00	1 792 000.00	40.27
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	3 612 500.00	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	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	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	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	15 803 250.00	370 535 836.21	676 884 937.79	35.38
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	3 208 875.00	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	63 116 933.38	1 019 852 072.22	5 259 781 137.28	16.24