

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



Report Parameters

Financial Statement:
 Organization Filter: **0227004001 | NATIONAL PRODUCTIVITY CENTRE**
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 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	99 715 989.02	881 173 695.11	-881 173 695.11	0.00
TOTAL-R	TOTAL REVENUE	0.00	-99 715 989.02	-881 173 695.11	881 173 695.11	0.00
21010101	SALARY	1 051 323 002.84	80 177 845.65	621 093 667.20	430 229 335.64	59.08
21020201	NHIS	52 012 463.95	749 691.65	3 859 918.38	48 152 545.57	7.42
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	104 024 927.91	6 841 394.42	35 185 537.46	68 839 390.45	33.82
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 544 600.00	0.00	5 034 595.00	510 005.00	90.80
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 074 998.00	0.00	12 553 000.00	2 521 998.00	83.27
22020201	ELECTRICITY CHARGES	4 640 254.00	0.00	1 706 215.15	2 934 038.85	36.77
22020202	TELEPHONE CHARGES	68 099.00	0.00	0.00	68 099.00	0.00
22020203	INTERNET ACCESS CHARGES	4 851 237.00	0.00	722 861.25	4 128 375.75	14.90
22020206	SEWERAGE CHARGES	4 221 471.00	0.00	1 491 906.98	2 729 564.02	35.34
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	11 289 115.00	0.00	6 273 000.00	5 016 115.00	55.57
22020303	NEWSPAPERS	299 636.00	0.00	183 350.00	116 286.00	61.19
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 224 632.00	0.00	1 780 679.65	3 443 952.35	34.08
22020307	DRUGS & MEDICAL SUPPLIES	1 046 629.00	0.00	500 000.00	546 629.00	47.77
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 851 521.00	0.00	2 476 493.10	1 375 027.90	64.30
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3 529 658.00	0.00	994 750.00	2 534 908.00	28.18
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 132 415.00	0.00	453 750.00	1 678 665.00	21.28
22020501	LOCAL TRAINING	4 655 183.00	0.00	1 116 450.00	3 538 733.00	23.98

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22020601	SECURITY SERVICES	5 300 439.00	0.00	1 815 000.00	3 485 439.00	34.24
22020603	RESIDENTIAL RENT	80 000 000.00	0.00	80 000 000.00	0.00	100.00
22020606	LAND USE CHARGES	3 599 111.00	0.00	2 227 500.00	1 371 611.00	61.89
22020701	FINANCIAL CONSULTING	1 891 638.00	0.00	714 250.00	1 177 388.00	37.76
22020702	INFORMATION TECHNOLOGY CONSULTING	2 331 037.00	0.00	350 000.00	1 981 037.00	15.01
22020803	PLANT / GENERATOR FUEL COST	3 987 444.00	0.00	229 000.00	3 758 444.00	5.74
22020901	BANK CHARGES (OTHER THAN INTEREST)	397 933.00	0.00	0.00	397 933.00	0.00
22020902	INSURANCE PREMIUM	6 551 024.00	0.00	1 046 000.00	5 505 024.00	15.97
22021001	REFRESHMENT & MEALS	4 282 469.00	0.00	910 500.00	3 371 969.00	21.26
22021002	HONORARIUM & SITTING ALLOWANCE	11 858 941.00	0.00	619 700.00	11 239 241.00	5.23
22021003	PUBLICITY & ADVERTISEMENTS	50 923 451.00	0.00	19 557 306.54	31 366 144.46	38.41
22021006	POSTAGES & COURIER SERVICES	404 297.00	0.00	180 000.00	224 297.00	44.52
22021007	WELFARE PACKAGES	21 333 621.00	0.00	21 200 531.26	133 089.74	99.38
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 169 966.00	0.00	577 500.00	2 592 466.00	18.22
22021009	SPORTING ACTIVITIES	418 729.00	0.00	10 000.00	408 729.00	2.39
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	1 009 364.00	0.00	0.00	1 009 364.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	188 862 141.00	0.00	28 421 155.78	160 440 985.22	15.05
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	46 139 093.00	0.00	30 400 000.00	15 739 093.00	65.89
23010113	PURCHASE OF COMPUTERS	368 000.00	0.00	0.00	368 000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	140 000.00	0.00	0.00	140 000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	487 623.00	0.00	0.00	487 623.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	153 148 383.00	0.00	16 292 490.60	136 855 892.40	10.64
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	309 070.00	0.00	0.00	309 070.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	99 257 939.00	0.00	0.00	99 257 939.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	4 065 652.00	0.00	0.00	4 065 652.00	0.00
23050101	RESEARCH AND DEVELOPMENT	38 739 208 992.00	797 870 172.62	16 605 599 637.91	22 133 609 354.09	42.87
23050102	COMPUTER SOFTWARE ACQUISITION	1 455 707.00	0.00	0.00	1 455 707.00	0.00

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23050104	ANNIVASARIES/CELEBRATIONS	229 064 180.00	0.00	54 657 106.19	174 407 073.81	23.86
23050111	OPERATION COST OF THE PROGRAMME	523 187 804.00	0.00	238 740 834.44	284 446 969.56	45.63
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	6 839 973.00	0.00	0.00	6 839 973.00	0.00
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	675 000 000.00	0.00	0.00	675 000 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	42 138 783 863.70	885 639 104.34	17 798 974 686.89	24 339 809 176.81	42.24