

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



Report Parameters

Financial Statement:
 Organization Filter: **0227004001 | NATIONAL PRODUCTIVITY CENTRE**
 Organization Filter: **0227004001 | NATIONAL PRODUCTIVITY CENTRE**
 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **10**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	108 776 949.94	1 076 040 828.13	-1 076 040 828.13	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-108 776 949.94	-1 076 040 828.13	1 076 040 828.13	0.00
21010101	SALARY	1 051 323 002.84	122 084 282.61	776 577 191.28	274 745 811.56	73.87
21020201	NHIS	52 012 463.95	766 599.56	5 398 665.31	46 613 798.64	10.38
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	104 024 927.91	6 823 324.31	48 918 331.11	55 106 596.80	47.03
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 544 600.00	0.00	5 054 595.00	490 005.00	91.16
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 074 998.00	625 500.00	14 422 000.00	652 998.00	95.67
22020201	ELECTRICITY CHARGES	4 640 254.00	1 161 805.41	3 218 020.56	1 422 233.44	69.35
22020202	TELEPHONE CHARGES	68 099.00	0.00	0.00	68 099.00	0.00
22020203	INTERNET ACCESS CHARGES	4 851 237.00	2 725 000.00	3 743 961.25	1 107 275.75	77.18
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	2 078 900.00	8 741 900.00	2 547 215.00	77.44
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	120 000.00	3 086 679.65	2 137 952.35	59.08
22020307	DRUGS & MEDICAL SUPPLIES	1 046 629.00	0.00	652 500.00	394 129.00	62.34
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 851 521.00	237 000.00	3 471 818.10	379 702.90	90.14
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3 529 658.00	293 000.00	1 662 750.00	1 866 908.00	47.11
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 132 415.00	471 600.00	925 350.00	1 207 065.00	43.39

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22020501	LOCAL TRAINING	4 655 183.00	1 265 810.00	2 532 260.00	2 122 923.00	54.40
22020601	SECURITY SERVICES	5 300 439.00	680 000.00	3 175 000.00	2 125 439.00	59.90
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	-295 714.65	2 187 352.65	-15.63
22020702	INFORMATION TECHNOLOGY CONSULTING	2 331 037.00	464 000.00	814 000.00	1 517 037.00	34.92
22020803	PLANT / GENERATOR FUEL COST	3 987 444.00	1 733 333.33	2 127 333.33	1 860 110.67	53.35
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	-4 253 315.00	10 804 339.00	-64.93
22021001	REFRESHMENT & MEALS	4 282 469.00	29 500.00	940 000.00	3 342 469.00	21.95
22021002	HONORARIUM & SITTING ALLOWANCE	11 858 941.00	197 000.00	1 837 200.00	10 021 741.00	15.49
22021003	PUBLICITY & ADVERTISEMENTS	50 923 451.00	222 300.00	20 478 718.27	30 444 732.73	40.21
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	21 230 531.26	103 089.74	99.52
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 169 966.00	0.00	3 077 500.00	92 466.00	97.08
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	395 500.00	613 864.00	39.18
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

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23050101	RESEARCH AND DEVELOPMENT	38 739 208 992.00	1 179 160 828.08	21 586 418 854.43	17 152 790 137.57	55.72
23050102	COMPUTER SOFTWARE ACQUISITION	1 455 707.00	0.00	0.00	1 455 707.00	0.00
23050104	ANNIVASARIES/CELEBRATIONS	229 064 180.00	0.00	99 657 106.20	129 407 073.80	43.51
23050111	OPERATION COST OF THE PROGRAMME	523 187 804.00	0.00	253 710 844.44	269 476 959.56	48.49
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	68 173 840.00	303 999 860.00	371 000 140.00	45.04
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	42 138 783 863.70	1 389 313 623.30	23 330 925 843.90	18 807 858 019.80	55.37