

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



Report Parameters

Financial Statement:

Organization Filter: **0252044001 | NIGER DELTA RBDA**

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Show Zero Lines: **No**

Report Period: **4**

Report Period: **4**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	156 953 220.80	356 789 275.05	-356 789 275.05	0.00
TOTAL	TOTAL REVENUE	0.00	-156 953 220.80	-356 789 275.05	356 789 275.05	0.00
21010101	SALARY	731 476 761.58	145 491 739.10	298 711 446.40	432 765 315.18	40.84
21020201	NHIS	34 856 538.08	569 786.63	1 716 975.16	33 139 562.92	4.93
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 436 233.06	4 838 608.11	14 586 191.23	54 850 041.83	21.01
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 000 000.00	0.00	400 000.00	1 600 000.00	20.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	19 297 000.00	1 651 000.00	2 177 250.00	17 119 750.00	11.28
22020201	ELECTRICITY CHARGES	6 900 000.00	1 400 000.00	3 600 000.00	3 300 000.00	52.17
22020203	INTERNET ACCESS CHARGES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 595 600.00	0.00	135 500.00	3 460 100.00	3.77
22020305	PRINTING OF NON SECURITY DOCUMENTS	607 152.00	194 950.00	342 950.00	264 202.00	56.49
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 800 000.00	0.00	202 000.00	1 598 000.00	11.22
22020402	MAINTENANCE OF OFFICE FURNITURE	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 214 574.00	0.00	0.00	1 214 574.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020501	LOCAL TRAINING	2 300 000.00	355 000.00	355 000.00	1 945 000.00	15.43
22020601	SECURITY SERVICES	2 000 000.00	780 000.00	1 880 000.00	120 000.00	94.00
22020606	LAND USE CHARGES	405 000.00	0.00	0.00	405 000.00	0.00

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22020701	FINANCIAL CONSULTING	2 500 000.00	0.00	0.00	2 500 000.00	0.00
22020703	LEGAL SERVICES	601 184.00	0.00	0.00	601 184.00	0.00
22020801	MOTOR VEHICLE FUEL COST	3 000 000.00	0.00	100 000.00	2 900 000.00	3.33
22020803	PLANT / GENERATOR FUEL COST	4 140 000.00	120 000.00	320 000.00	3 820 000.00	7.73
22020902	INSURANCE PREMIUM	1 007 152.00	0.00	0.00	1 007 152.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	2 884 000.00	670 000.00	1 092 000.00	1 792 000.00	37.86
22021003	PUBLICITY & ADVERTISEMENTS	4 134 931.00	380 000.00	380 000.00	3 754 931.00	9.19
22021006	POSTAGES & COURIER SERVICES	400 000.00	0.00	0.00	400 000.00	0.00
22021007	WELFARE PACKAGES	5 790 000.00	0.00	120 000.00	5 670 000.00	2.07
23010105	PURCHASE OF MOTOR VEHICLES	445 939.00	0.00	0.00	445 939.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	3 016 965.00	0.00	0.00	3 016 965.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	117 412 367.00	30 000 000.00	35 358 603.56	82 053 763.44	30.11
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	288 576.00	0.00	0.00	288 576.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2 153 578 007.00	31 688 183.58	234 941 381.66	1 918 636 625.34	10.91
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 961 939 154.00	162 225 000.00	521 072 224.32	1 440 866 929.68	26.56
23020114	CONSTRUCTION / PROVISION OF ROADS	3 506 036.00	0.00	0.00	3 506 036.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	3 949 597.00	0.00	0.00	3 949 597.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	387 917.00	0.00	0.00	387 917.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	112 633 875.00	34 999 999.99	34 999 999.99	77 633 875.01	31.07
23040102	EROSION & FLOOD CONTROL	349 172 161.00	30 000 000.00	75 853 833.26	273 318 327.74	21.72
23040105	WATER POLLUTION PREVENTION & CONTROL	212 048.00	0.00	0.00	212 048.00	0.00
23050101	RESEARCH AND DEVELOPMENT	210 983 765.00	0.00	7 761 650.46	203 222 114.54	3.68
23050102	COMPUTER SOFTWARE ACQUISITION	20 000 000.00	0.00	0.00	20 000 000.00	0.00
23050103	MONITORING AND EVALUATION	7 271 160.00	0.00	0.00	7 271 160.00	0.00
TOTAL-E	TOTAL EXPENDITURE	5 848 143 692.72	445 364 267.41	1 236 107 006.04	4 612 036 686.68	21.14