

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



**Report Parameters**

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **8**

Report Period: **8**

Report Year: **2023**

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

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	87 630 238.72	714 342 849.69	-714 342 849.69	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-87 630 238.72</b>	<b>-714 342 849.69</b>	<b>714 342 849.69</b>	<b>0.00</b>
21010101	SALARY	731 476 761.58	76 511 497.73	626 255 019.47	105 221 742.11	85.62
21020201	NHIS	34 856 538.08	778 746.59	3 277 657.68	31 578 880.40	9.40
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 436 233.06	4 823 666.59	24 247 266.14	45 188 966.92	34.92
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 000 000.00	0.00	531 000.00	1 469 000.00	26.55
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	19 297 000.00	950 000.00	6 177 513.00	13 119 487.00	32.01
22020201	ELECTRICITY CHARGES	6 900 000.00	0.00	6 329 528.64	570 471.36	91.73
22020203	INTERNET ACCESS CHARGES	1 000 000.00	204 500.00	204 500.00	795 500.00	20.45
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 595 600.00	0.00	689 950.00	2 905 650.00	19.19
22020305	PRINTING OF NON SECURITY DOCUMENTS	607 152.00	0.00	342 950.00	264 202.00	56.49
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 800 000.00	0.00	616 000.00	1 184 000.00	34.22
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	120 000.00	1 094 574.00	9.88
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 000 000.00	0.00	414 000.00	586 000.00	41.40
22020501	LOCAL TRAINING	2 300 000.00	0.00	355 000.00	1 945 000.00	15.43
22020601	SECURITY SERVICES	2 000 000.00	0.00	1 880 000.00	120 000.00	94.00
22020606	LAND USE CHARGES	405 000.00	0.00	285 000.00	120 000.00	70.37

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	328 000.00	1 398 500.00	1 601 500.00	46.62
22020803	PLANT / GENERATOR FUEL COST	4 140 000.00	2 640 000.00	3 120 000.00	1 020 000.00	75.36
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	0.00	1 569 000.00	1 315 000.00	54.40
22021003	PUBLICITY & ADVERTISEMENTS	4 134 931.00	106 800.00	486 800.00	3 648 131.00	11.77
22021006	POSTAGES & COURIER SERVICES	400 000.00	0.00	0.00	400 000.00	0.00
22021007	WELFARE PACKAGES	5 790 000.00	490 000.00	2 496 000.00	3 294 000.00	43.11
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	0.00	76 029 804.75	41 382 562.25	64.75
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	14 312 749.04	499 696 528.00	1 653 881 479.00	23.20
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 961 939 154.00	0.00	1 074 514 112.59	887 425 041.41	54.77
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	0.00	41 999 999.99	70 633 875.01	37.29
23040102	EROSION & FLOOD CONTROL	349 172 161.00	0.00	118 499 229.61	230 672 931.39	33.94
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	3 710 580.00	31 259 280.12	179 724 484.88	14.82
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
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>5 848 143 692.72</b>	<b>104 856 539.95</b>	<b>2 522 794 639.99</b>	<b>3 325 349 052.73</b>	<b>43.14</b>