

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



Report Parameters

Financial Statement:

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

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

Show Zero Lines: **No**

Report Period: **6**

Report Period: **6**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	86 131 015.48	534 989 403.50	-534 989 403.50	0.00
TOTAL-R	TOTAL REVENUE	0.00	-86 131 015.48	-534 989 403.50	534 989 403.50	0.00
21010101	SALARY	731 476 761.58	102 556 445.73	485 741 651.42	245 735 110.16	66.41
21020201	NHIS	34 856 538.08	781 935.93	2 498 911.09	32 357 626.99	7.17
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 436 233.06	4 837 408.32	19 423 599.55	50 012 633.51	27.97
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	200 000.00	5 083 987.00	14 213 013.00	26.35
22020201	ELECTRICITY CHARGES	6 900 000.00	0.00	4 600 000.00	2 300 000.00	66.67
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	396 325.00	3 199 275.00	11.02
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	414 000.00	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	0.00	1 214 574.00	0.00
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

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



Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
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	0.00	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	0.00	1 092 000.00	1 792 000.00	37.86
22021003	PUBLICITY & ADVERTISEMENTS	4 134 931.00	0.00	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	330 000.00	5 460 000.00	5.70
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	1 786 201.19	37 144 804.75	80 267 562.25	31.64
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	150 077 510.45	415 157 093.42	1 738 420 913.58	19.28
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 961 939 154.00	206 925 882.10	946 809 112.59	1 015 130 041.41	48.26
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	7 000 000.00	41 999 999.99	70 633 875.01	37.29
23040102	EROSION & FLOOD CONTROL	349 172 161.00	13 032 871.26	95 608 049.05	253 564 111.95	27.38
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	22 798 700.12	188 185 064.88	10.81
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	487 612 254.98	2 083 908 183.98	3 764 235 508.74	35.63