

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0215053001 | NIGERIA AGRICULTURAL QUARANTINE SERVICE**
 Organization Filter: **0215053001 | NIGERIA AGRICULTURAL QUARANTINE SERVICE**
 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	125 369 920.15	1 382 020 877.72	-1 382 020 877.72	0.00
TOTAL-R	TOTAL REVENUE	0.00	-125 369 920.15	-1 382 020 877.72	1 382 020 877.72	0.00
21010101	SALARY	1 184 902 289.00	120 140 701.41	1 179 305 610.96	5 596 678.04	99.53
21020201	NHIS	59 245 114.00	878 771.27	7 651 456.55	51 593 657.45	12.91
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	118 490 229.00	7 015 305.65	64 212 471.91	54 277 757.09	54.19
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 529 242.00	0.00	2 513 819.58	15 422.42	99.39
22020201	ELECTRICITY CHARGES	304 156.00	0.00	0.00	304 156.00	0.00
22020202	TELEPHONE CHARGES	452 924.00	0.00	411 121.91	41 802.09	90.77
22020203	INTERNET ACCESS CHARGES	2 405 848.00	0.00	2 314 500.00	91 348.00	96.20
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	906 089.00	0.00	868 000.00	38 089.00	95.80
22020302	BOOKS	350 755.00	0.00	229 800.00	120 955.00	65.52
22020303	NEWSPAPERS	271 755.00	0.00	0.00	271 755.00	0.00
22020304	MAGAZINES & PERIODICALS	271 755.00	0.00	0.00	271 755.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	452 924.00	0.00	317 000.00	135 924.00	69.99
22020306	PRINTING OF SECURITY DOCUMENTS	352 924.00	350 000.00	350 000.00	2 924.00	99.17
22020309	UNIFORMS & OTHER CLOTHING	19 305 848.00	0.00	19 079 000.00	226 848.00	98.82
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	304 156.00	0.00	300 000.00	4 156.00	98.63
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 311 697.00	0.00	2 304 100.00	7 597.00	99.67
22020402	MAINTENANCE OF OFFICE FURNITURE	304 156.00	109 500.00	154 000.00	150 156.00	50.63

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	304 156.00	0.00	300 000.00	4 156.00	98.63
22020405	MAINTENANCE OF PLANTS/GENERATORS	452 924.00	0.00	371 000.00	81 924.00	81.91
22020406	OTHER MAINTENANCE SERVICES	350 848.00	0.00	311 500.00	39 348.00	88.78
22020501	LOCAL TRAINING	18 685 316.00	0.00	18 611 450.00	73 866.00	99.60
22020601	SECURITY SERVICES	3 435 091.00	0.00	3 427 997.03	7 093.97	99.79
22020603	RESIDENTIAL RENT	19 100 000.00	19 100 000.00	19 100 000.00	0.00	100.00
22020701	FINANCIAL CONSULTING	252 924.00	0.00	0.00	252 924.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	252 924.00	0.00	245 000.00	7 924.00	96.87
22020708	MEDICAL CONSULTING	986 999.00	0.00	986 500.00	499.00	99.95
22020801	MOTOR VEHICLE FUEL COST	605 848.00	0.00	406 750.00	199 098.00	67.14
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	452 924.00	0.00	405 850.00	47 074.00	89.61
22020803	PLANT / GENERATOR FUEL COST	1 728 139.00	0.00	1 606 979.63	121 159.37	92.99
22020901	BANK CHARGES (OTHER THAN INTEREST)	350 755.00	0.00	146 623.26	204 131.74	41.80
22020902	INSURANCE PREMIUM	37 497 656.00	14 442 880.00	14 442 880.00	23 054 776.00	38.52
22021003	PUBLICITY & ADVERTISEMENTS	20 053 874.00	0.00	19 983 092.70	70 781.30	99.65
22021007	WELFARE PACKAGES	17 000 000.00	0.00	16 980 799.55	19 200.45	99.89
22021013	PROMOTION (SERVICE WIDE)	4 986 999.00	0.00	4 805 500.00	181 499.00	96.36
23010105	PURCHASE OF MOTOR VEHICLES	161 143 702.00	13 322 427.44	115 870 811.06	45 272 890.94	71.91
23010107	PURCHASE OF TRUCKS	12 894 844.00	0.00	6 191 315.11	6 703 528.89	48.01
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15 539 330.00	0.00	0.00	15 539 330.00	0.00
23010113	PURCHASE OF COMPUTERS	130 801 657.00	29 213 170.00	129 024 154.52	1 777 502.48	98.64
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	244 430 573.00	67 325 196.65	147 925 707.65	96 504 865.35	60.52
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	321 762 934.00	9 991 800.00	58 339 399.88	263 423 534.12	18.13
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	5 485 201.00	0.00	0.00	5 485 201.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	205 523 442.00	0.00	148 950 988.91	56 572 453.09	72.47
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2 992 000.00	0.00	0.00	2 992 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	8 287 522 176.93	196 046 880.80	6 832 015 650.52	1 455 506 526.41	82.44
23050103	MONITORING AND EVALUATION	209 932 968.00	12 452 313.35	60 809 180.04	149 123 787.96	28.97

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TOTAL-E	TOTAL EXPENDITURE	11 408 538 785.93	490 388 946.57	8 881 270 010.77	2 527 268 775.16	77.85