

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0228004001 | NIGERIA NATURAL MEDICINE DEVELOPMENT AGENCY**  
 Organization Filter: **0228004001 | NIGERIA NATURAL MEDICINE DEVELOPMENT AGENCY**  
 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	48 822 339.10	461 413 047.39	-461 413 047.39	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-48 822 339.10</b>	<b>-461 413 047.39</b>	<b>461 413 047.39</b>	<b>0.00</b>
21010101	SALARY	338 576 838.97	16 069 304.33	330 751 823.84	7 825 015.13	97.69
21020201	NHIS	16 928 841.95	14 692 913.32	16 928 841.95	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 580 840.80	16 376 023.69	33 580 840.80	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 580 498.00	2 414 750.00	4 291 652.00	288 846.00	93.69
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	26 888 534.00	0.00	26 377 228.49	511 305.51	98.10
22020201	ELECTRICITY CHARGES	3 343 882.00	959 006.37	2 560 420.12	783 461.88	76.57
22020202	TELEPHONE CHARGES	1 905 736.00	1 343 249.00	1 748 249.00	157 487.00	91.74
22020203	INTERNET ACCESS CHARGES	1 642 194.00	994 608.00	1 484 708.00	157 486.00	90.41
22020206	SEWERAGE CHARGES	406 118.00	0.00	375 750.00	30 368.00	92.52
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 081 435.00	310 136.00	2 618 136.00	463 299.00	84.96
22020303	NEWSPAPERS	266 456.00	0.00	180 000.00	86 456.00	67.55
22020305	PRINTING OF NON SECURITY DOCUMENTS	4 175 935.00	2 400 000.00	3 465 000.00	710 935.00	82.98
22020308	FIELD & CAMPING MATERIALS SUPPLIES	1 917 851.00	0.00	1 688 141.00	229 710.00	88.02
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 886 075.00	0.00	1 866 500.00	19 575.00	98.96
22020402	MAINTENANCE OF OFFICE FURNITURE	1 164 556.00	0.00	327 000.00	837 556.00	28.08
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 806 986.00	0.00	1 338 800.00	468 186.00	74.09
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 595 465.00	992 978.00	1 437 978.00	157 487.00	90.13

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22020405	MAINTENANCE OF PLANTS/GENERATORS	1 408 401.00	0.00	260 000.00	1 148 401.00	18.46
22020406	OTHER MAINTENANCE SERVICES	1 740 268.00	411 250.00	1 411 250.00	329 018.00	81.09
22020501	LOCAL TRAINING	2 208 131.00	475 000.00	1 345 000.00	863 131.00	60.91
22020601	SECURITY SERVICES	3 110 124.00	0.00	2 637 500.00	472 624.00	84.80
22020603	RESIDENTIAL RENT	521 519.00	0.00	0.00	521 519.00	0.00
22020606	LAND USE CHARGES	2 471 519.00	0.00	2 320 000.00	151 519.00	93.87
22020701	FINANCIAL CONSULTING	1 459 916.00	1 004 651.18	1 304 651.18	155 264.82	89.36
22020708	MEDICAL CONSULTING	2 644 556.00	0.00	2 504 800.00	139 756.00	94.72
22020801	MOTOR VEHICLE FUEL COST	2 344 556.00	517 400.00	1 986 200.00	358 356.00	84.72
22020803	PLANT / GENERATOR FUEL COST	3 539 019.00	1 671 065.00	3 380 565.00	158 454.00	95.52
22020806	COOKING GAS/FUEL COST	93 490.00	0.00	0.00	93 490.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	10 759.00	0.00	0.00	10 759.00	0.00
22020902	INSURANCE PREMIUM	514 768.00	0.00	0.00	514 768.00	0.00
22021001	REFRESHMENT & MEALS	1 664 187.00	36 000.00	1 637 701.00	26 486.00	98.41
22021002	HONORARIUM & SITTING ALLOWANCE	3 385 253.00	1 911 500.00	2 990 955.00	394 298.00	88.35
22021003	PUBLICITY & ADVERTISEMENTS	4 897 914.00	1 495 000.00	4 373 000.00	524 914.00	89.28
22021006	POSTAGES & COURIER SERVICES	382 294.00	28 000.00	62 000.00	320 294.00	16.22
22021007	WELFARE PACKAGES	2 599 103.00	0.00	300 000.00	2 299 103.00	11.54
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 943 556.00	989 106.00	1 199 106.00	744 450.00	61.70
22021029	MONITORING ACTIVITIES & FOLLOW UP	2 400 518.00	0.00	0.00	2 400 518.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 180 277.00	0.00	892 000.00	1 288 277.00	40.91
23010101	PURCHASE / ACQUISITION OF LAND	9 599 199.00	0.00	0.00	9 599 199.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	34 780 550.00	0.00	0.00	34 780 550.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	47 329 904.00	0.00	0.00	47 329 904.00	0.00
23010113	PURCHASE OF COMPUTERS	28 500 000.00	0.00	0.00	28 500 000.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	24 122 000.00	0.00	0.00	24 122 000.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	79 456 595.00	0.00	0.00	79 456 595.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	4 000 000.00	0.00	3 999 000.00	1 000.00	99.98

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23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	481 103.00	0.00	0.00	481 103.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	67 335 040.00	0.00	0.00	67 335 040.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	290 141 390.00	0.00	0.00	290 141 390.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	9 208 000.00	0.00	0.00	9 208 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	29 399 150.00	0.00	0.00	29 399 150.00	0.00
23050101	RESEARCH AND DEVELOPMENT	1 973 236 704.00	-5 001 000.00	603 775 488.73	1 369 461 215.27	30.60
23050102	COMPUTER SOFTWARE ACQUISITION	43 265 112.00	0.00	0.00	43 265 112.00	0.00
23050103	MONITORING AND EVALUATION	8 000 000.00	0.00	0.00	8 000 000.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>3 134 123 117.72</b>	<b>60 090 940.89</b>	<b>1 067 400 286.11</b>	<b>2 066 722 831.61</b>	<b>34.06</b>