

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



Report Parameters

Financial Statement:
 Organization Filter: **0228004001 | NIGERIA NATURAL MEDICINE DEVELOPMENT AGENCY**
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 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **7**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	39 701 537.03	252 715 546.21	-252 715 546.21	0.00
TOTAL-R	TOTAL REVENUE	0.00	-39 701 537.03	-252 715 546.21	252 715 546.21	0.00
21010101	SALARY	338 576 838.97	22 496 754.62	197 688 940.45	140 887 898.52	58.39
21020201	NHIS	16 928 841.95	0.00	1 115 059.97	15 813 781.98	6.59
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 580 840.80	0.00	7 402 144.19	26 178 696.61	22.04
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 580 498.00	0.00	1 555 152.00	3 025 346.00	33.95
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	26 888 534.00	4 073 944.25	15 993 221.75	10 895 312.25	59.48
22020201	ELECTRICITY CHARGES	3 343 882.00	251 516.12	462 091.85	2 881 790.15	13.82
22020202	TELEPHONE CHARGES	1 905 736.00	0.00	405 000.00	1 500 736.00	21.25
22020203	INTERNET ACCESS CHARGES	1 642 194.00	0.00	340 100.00	1 302 094.00	20.71
22020206	SEWERAGE CHARGES	406 118.00	64 500.00	161 250.00	244 868.00	39.71
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 081 435.00	0.00	1 314 000.00	1 767 435.00	42.64
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	0.00	105 000.00	4 070 935.00	2.51
22020308	FIELD & CAMPING MATERIALS SUPPLIES	1 917 851.00	0.00	386 791.00	1 531 060.00	20.17
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	0.00	1 164 556.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 806 986.00	0.00	220 000.00	1 586 986.00	12.17

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 595 465.00	0.00	45 000.00	1 550 465.00	2.82
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	0.00	175 000.00	1 565 268.00	10.06
22020501	LOCAL TRAINING	2 208 131.00	0.00	440 000.00	1 768 131.00	19.93
22020601	SECURITY SERVICES	3 110 124.00	280 000.00	995 000.00	2 115 124.00	31.99
22020603	RESIDENTIAL RENT	521 519.00	0.00	0.00	521 519.00	0.00
22020606	LAND USE CHARGES	2 471 519.00	275 000.00	1 320 000.00	1 151 519.00	53.41
22020701	FINANCIAL CONSULTING	1 459 916.00	0.00	0.00	1 459 916.00	0.00
22020708	MEDICAL CONSULTING	2 644 556.00	0.00	800 000.00	1 844 556.00	30.25
22020801	MOTOR VEHICLE FUEL COST	2 344 556.00	0.00	595 800.00	1 748 756.00	25.41
22020803	PLANT / GENERATOR FUEL COST	3 539 019.00	0.00	1 109 500.00	2 429 519.00	31.35
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	116 500.00	560 749.00	1 103 438.00	33.70
22021002	HONORARIUM & SITTING ALLOWANCE	3 385 253.00	0.00	0.00	3 385 253.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	4 897 914.00	0.00	0.00	4 897 914.00	0.00
22021006	POSTAGES & COURIER SERVICES	382 294.00	0.00	17 500.00	364 794.00	4.58
22021007	WELFARE PACKAGES	2 599 103.00	0.00	200 000.00	2 399 103.00	7.69
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 943 556.00	0.00	0.00	1 943 556.00	0.00
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	0.00	2 180 277.00	0.00
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

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23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	4 000 000.00	0.00	0.00	4 000 000.00	0.00
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	0.00	317 841 081.53	1 655 395 622.47	16.11
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
TOTAL-E	TOTAL EXPENDITURE	3 134 123 117.72	27 558 214.99	553 554 881.74	2 580 568 235.98	17.66