

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



Report Parameters

Financial Statement:
 Organization Filter: **0228004001 | NIGERIA NATURAL MEDICINE DEVELOPMENT AGENCY**
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 Show Zero Lines: **No**
 Report Period: **9**
 Report Period: **9**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	31 745 010.80	323 625 624.83	-323 625 624.83	0.00
TOTAL-R	TOTAL REVENUE	0.00	-31 745 010.80	-323 625 624.83	323 625 624.83	0.00
21010101	SALARY	338 576 838.97	11 979 751.32	237 883 143.44	100 693 695.53	70.26
21020201	NHIS	16 928 841.95	274 714.04	1 669 196.55	15 259 645.40	9.86
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 580 840.80	2 403 425.43	12 252 502.76	21 328 338.04	36.49
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 580 498.00	190 500.00	1 876 902.00	2 703 596.00	40.98
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	26 888 534.00	2 570 628.33	19 938 002.49	6 950 531.51	74.15
22020201	ELECTRICITY CHARGES	3 343 882.00	0.00	729 760.92	2 614 121.08	21.82
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	50 000.00	390 100.00	1 252 094.00	23.75
22020206	SEWERAGE CHARGES	406 118.00	150 000.00	311 250.00	94 868.00	76.64
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 081 435.00	0.00	1 608 000.00	1 473 435.00	52.18
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	175 000.00	4 000 935.00	4.19
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	200 000.00	200 000.00	964 556.00	17.17
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 806 986.00	295 000.00	737 800.00	1 069 186.00	40.83

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 595 465.00	350 000.00	445 000.00	1 150 465.00	27.89
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	335 000.00	1 607 500.00	1 502 624.00	51.69
22020603	RESIDENTIAL RENT	521 519.00	0.00	0.00	521 519.00	0.00
22020606	LAND USE CHARGES	2 471 519.00	360 000.00	1 960 000.00	511 519.00	79.30
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	745 800.00	1 598 756.00	31.81
22020803	PLANT / GENERATOR FUEL COST	3 539 019.00	600 000.00	1 709 500.00	1 829 519.00	48.30
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	259 735.00	1 237 484.00	426 703.00	74.36
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	380 000.00	4 517 914.00	7.76
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	800 000.00	800 000.00	1 380 277.00	36.69
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	230 348 837.27	548 189 918.80	1 425 046 785.20	27.78
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	251 167 591.39	839 577 651.96	2 294 545 465.76	26.79