

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0222031001 | NIGERIA OFFICE FOR TRADE NEGOTIATION (NOTN) ABUJA**  
 Organization Filter: **0222031001 | NIGERIA OFFICE FOR TRADE NEGOTIATION (NOTN) ABUJA**  
 Show Zero Lines: **No**  
 Report Period: **12**  
 Report Period: **12**  
 Report Year: **2023**

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

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	71 234 793.16	973 952 661.07	-973 952 661.07	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-71 234 793.16</b>	<b>-973 952 661.07</b>	<b>973 952 661.07</b>	<b>0.00</b>
21010101	SALARY	358 975 939.00	17 553 683.56	346 624 904.61	12 351 034.39	96.56
21020201	NHIS	17 948 796.95	672 701.79	3 006 243.83	14 942 553.12	16.75
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	35 897 593.90	5 149 520.86	25 691 682.60	10 205 911.30	71.57
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 500 000.00	3 995 125.00	6 625 125.00	874 875.00	88.34
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	49 420 052.00	8 489 376.48	49 419 012.85	1 039.15	100.00
22020201	ELECTRICITY CHARGES	3 175 000.00	405 885.79	2 411 840.24	763 159.76	75.96
22020202	TELEPHONE CHARGES	4 095 954.00	2 346 000.00	3 106 700.00	989 254.00	75.85
22020203	INTERNET ACCESS CHARGES	2 887 500.00	0.00	2 670 782.00	216 718.00	92.49
22020205	WATER RATES	2 125 000.00	518 250.00	1 051 250.00	1 073 750.00	49.47
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 750 000.00	2 704 480.20	4 660 430.20	1 089 569.80	81.05
22020302	BOOKS	1 911 377.00	1 800 000.00	1 840 000.00	71 377.00	96.27
22020303	NEWSPAPERS	1 668 750.00	1 540 000.00	1 540 000.00	128 750.00	92.28
22020304	MAGAZINES & PERIODICALS	2 103 183.00	1 500 000.00	1 796 000.00	307 183.00	85.39
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 978 232.00	3 198 200.00	4 997 000.00	981 232.00	83.59
22020306	PRINTING OF SECURITY DOCUMENTS	5 875 000.00	2 711 594.20	5 874 992.53	7.47	100.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 187 500.00	801 162.20	3 361 856.19	825 643.81	80.28
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 637 500.00	815 500.00	3 629 775.68	2 007 724.32	64.39

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22020405	MAINTENANCE OF PLANTS/GENERATORS	937 500.00	0.00	678 500.00	259 000.00	72.37
22020406	OTHER MAINTENANCE SERVICES	2 861 356.00	0.00	2 848 361.25	12 994.75	99.55
22020501	LOCAL TRAINING	18 388 268.00	4 269 376.48	16 265 819.53	2 122 448.47	88.46
22020601	SECURITY SERVICES	5 229 591.00	700 000.00	3 740 000.00	1 489 591.00	71.52
22020606	LAND USE CHARGES	3 876 088.00	0.00	1 006 372.06	2 869 715.94	25.96
22020703	LEGAL SERVICES	3 882 650.00	0.00	704 000.00	3 178 650.00	18.13
22020801	MOTOR VEHICLE FUEL COST	5 979 000.00	3 211 006.20	5 978 352.20	647.80	99.99
22020803	PLANT / GENERATOR FUEL COST	6 650 000.00	3 839 700.00	6 630 559.82	19 440.18	99.71
22020902	INSURANCE PREMIUM	3 825 000.00	144 390.63	2 595 508.81	1 229 491.19	67.86
22021001	REFRESHMENT & MEALS	3 550 000.00	2 300 000.00	3 513 636.25	36 363.75	98.98
22021002	HONORARIUM & SITTING ALLOWANCE	18 536 837.00	6 225 480.61	18 183 458.38	353 378.62	98.09
22021003	PUBLICITY & ADVERTISEMENTS	3 500 000.00	2 000 000.00	2 200 000.00	1 300 000.00	62.86
22021004	MEDICAL EXPENSES	3 100 000.00	2 105 000.00	2 105 000.00	995 000.00	67.90
22021006	POSTAGES & COURIER SERVICES	1 506 930.00	0.00	146 161.25	1 360 768.75	9.70
22021007	WELFARE PACKAGES	25 638 268.00	7 069 233.24	20 350 905.20	5 287 362.80	79.38
22021037	MARGIN FOR INCREASE IN COSTS	400 000 000.00	14 298 621.80	358 993 697.08	41 006 302.92	89.75
23010104	PURCHASE MOTOR CYCLES	276 250.00	0.00	97 432.85	178 817.15	35.27
23010105	PURCHASE OF MOTOR VEHICLES	97 556 481.96	22 409 526.82	37 997 026.82	59 559 455.14	38.95
23010108	PURCHASE OF BUSES	34 331 164.00	0.00	34 281 100.19	50 063.81	99.85
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	48 808 469.65	2 084 200.00	12 784 658.01	36 023 811.64	26.19
23010113	PURCHASE OF COMPUTERS	16 250 092.00	0.00	3 258 862.50	12 991 229.50	20.05
23010115	PURCHASE OF PHOTOCOPYING MACHINES	19 593 849.00	0.00	18 003 060.00	1 590 789.00	91.88
23010119	PURCHASE OF POWER GENERATING SET	250 891.00	0.00	0.00	250 891.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	398 993.00	0.00	0.00	398 993.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	3 606 775.00	0.00	0.00	3 606 775.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	9 450 940.00	0.00	2 258 500.00	7 192 440.00	23.90
23050101	RESEARCH AND DEVELOPMENT	662 551 031.04	75 606 323.77	194 785 259.70	467 765 771.34	29.40
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 915 673 802.50</b>	<b>200 464 339.63</b>	<b>1 217 713 827.63</b>	<b>697 959 974.87</b>	<b>63.57</b>