

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



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: **1**
 Report Period: **1**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	33 376 027.27	33 376 027.27	-33 376 027.27	0.00
21010101	SALARY	358 975 939.00	22 856 655.20	22 856 655.20	336 119 283.80	6.37
21020201	NHIS	17 948 796.95	0.00	0.00	17 948 796.95	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	35 897 593.90	0.00	0.00	35 897 593.90	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 500 000.00	0.00	0.00	7 500 000.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	49 420 052.00	0.00	0.00	49 420 052.00	0.00
22020201	ELECTRICITY CHARGES	3 175 000.00	0.00	0.00	3 175 000.00	0.00
22020202	TELEPHONE CHARGES	4 095 954.00	0.00	0.00	4 095 954.00	0.00
22020203	INTERNET ACCESS CHARGES	2 887 500.00	0.00	0.00	2 887 500.00	0.00
22020205	WATER RATES	2 125 000.00	0.00	0.00	2 125 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 750 000.00	0.00	0.00	5 750 000.00	0.00
22020302	BOOKS	1 911 377.00	0.00	0.00	1 911 377.00	0.00
22020303	NEWSPAPERS	1 668 750.00	0.00	0.00	1 668 750.00	0.00
22020304	MAGAZINES & PERIODICALS	2 103 183.00	0.00	0.00	2 103 183.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 978 232.00	0.00	0.00	5 978 232.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	5 875 000.00	0.00	0.00	5 875 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 187 500.00	0.00	0.00	4 187 500.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 637 500.00	0.00	0.00	5 637 500.00	0.00

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22020405	MAINTENANCE OF PLANTS/GENERATORS	937 500.00	0.00	0.00	937 500.00	0.00
22020406	OTHER MAINTENANCE SERVICES	2 861 356.00	0.00	0.00	2 861 356.00	0.00
22020501	LOCAL TRAINING	18 388 268.00	0.00	0.00	18 388 268.00	0.00
22020601	SECURITY SERVICES	5 229 591.00	0.00	0.00	5 229 591.00	0.00
22020606	LAND USE CHARGES	3 876 088.00	0.00	0.00	3 876 088.00	0.00
22020703	LEGAL SERVICES	3 882 650.00	0.00	0.00	3 882 650.00	0.00
22020801	MOTOR VEHICLE FUEL COST	5 979 000.00	0.00	0.00	5 979 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	6 650 000.00	0.00	0.00	6 650 000.00	0.00
22020902	INSURANCE PREMIUM	3 825 000.00	0.00	0.00	3 825 000.00	0.00
22021001	REFRESHMENT & MEALS	3 550 000.00	0.00	0.00	3 550 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	18 536 837.00	0.00	0.00	18 536 837.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	3 500 000.00	0.00	0.00	3 500 000.00	0.00
22021004	MEDICAL EXPENSES	3 100 000.00	0.00	0.00	3 100 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	1 506 930.00	0.00	0.00	1 506 930.00	0.00
22021007	WELFARE PACKAGES	25 638 268.00	0.00	0.00	25 638 268.00	0.00
23010104	PURCHASE MOTOR CYCLES	276 250.00	0.00	0.00	276 250.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	97 556 481.96	0.00	0.00	97 556 481.96	0.00
23010108	PURCHASE OF BUSES	34 331 164.00	0.00	0.00	34 331 164.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	48 808 469.65	0.00	0.00	48 808 469.65	0.00
23010113	PURCHASE OF COMPUTERS	16 250 092.00	0.00	0.00	16 250 092.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	19 593 849.00	0.00	0.00	19 593 849.00	0.00
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	0.00	9 450 940.00	0.00
23050101	RESEARCH AND DEVELOPMENT	662 551 031.04	0.00	0.00	662 551 031.04	0.00