

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



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: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

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	49 998 742.46	698 282 694.31	-698 282 694.31	0.00
TOTAL-R	TOTAL REVENUE	0.00	-49 998 742.46	-698 282 694.31	698 282 694.31	0.00
21010101	SALARY	358 975 939.00	27 327 553.19	206 355 446.15	152 620 492.85	57.48
21020201	NHIS	17 948 796.95	0.00	1 148 035.40	16 800 761.55	6.40
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	35 897 593.90	0.00	10 208 841.34	25 688 752.56	28.44
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 500 000.00	350 000.00	1 910 000.00	5 590 000.00	25.47
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	1 292 819.88	1 882 180.12	40.72
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	2 205 000.00	682 500.00	76.36
22020205	WATER RATES	2 125 000.00	170 500.00	533 000.00	1 592 000.00	25.08
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 750 000.00	127 000.00	855 950.00	4 894 050.00	14.89
22020302	BOOKS	1 911 377.00	40 000.00	40 000.00	1 871 377.00	2.09
22020303	NEWSPAPERS	1 668 750.00	0.00	0.00	1 668 750.00	0.00
22020304	MAGAZINES & PERIODICALS	2 103 183.00	296 000.00	296 000.00	1 807 183.00	14.07
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 978 232.00	0.00	1 792 800.00	4 185 432.00	29.99
22020306	PRINTING OF SECURITY DOCUMENTS	5 875 000.00	0.00	1 534 562.50	4 340 437.50	26.12
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 187 500.00	53 720.90	1 368 193.99	2 819 306.01	32.67

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 637 500.00	463 500.00	2 112 755.68	3 524 744.32	37.48
22020405	MAINTENANCE OF PLANTS/GENERATORS	937 500.00	0.00	238 500.00	699 000.00	25.44
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	0.00	1 176 120.05	17 212 147.95	6.40
22020601	SECURITY SERVICES	5 229 591.00	0.00	3 040 000.00	2 189 591.00	58.13
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	474 000.00	1 735 208.00	4 243 792.00	29.02
22020803	PLANT / GENERATOR FUEL COST	6 650 000.00	442 000.00	913 500.00	5 736 500.00	13.74
22020902	INSURANCE PREMIUM	3 825 000.00	0.00	2 451 118.18	1 373 881.82	64.08
22021001	REFRESHMENT & MEALS	3 550 000.00	163 000.00	884 500.00	2 665 500.00	24.92
22021002	HONORARIUM & SITTING ALLOWANCE	18 536 837.00	2 491 534.38	5 639 959.09	12 896 877.91	30.43
22021003	PUBLICITY & ADVERTISEMENTS	3 500 000.00	0.00	200 000.00	3 300 000.00	5.71
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	98 661.25	146 161.25	1 360 768.75	9.70
22021007	WELFARE PACKAGES	25 638 268.00	3 583 291.47	7 959 171.96	17 679 096.04	31.04
22021037	MARGIN FOR INCREASE IN COSTS	400 000 000.00	19 042 586.32	198 237 135.25	201 762 864.75	49.56
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	0.00	15 587 500.00	81 968 981.96	15.98
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	0.00	8 577 910.53	40 230 559.12	17.57
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	0.00	118 259 542.97	544 291 488.07	17.85

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
TOTAL-E	TOTAL EXPENDITURE	1 915 673 802.50	55 123 347.51	659 157 421.07	1 256 516 381.43	34.41