

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



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: **10**
 Report Period: **10**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	67 832 005.49	852 591 698.47	-852 591 698.47	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-67 832 005.49	-852 591 698.47	852 591 698.47	0.00
21010101	SALARY	358 975 939.00	53 411 796.16	299 026 304.45	59 949 634.55	83.30
21020201	NHIS	17 948 796.95	306 072.24	2 043 956.79	15 904 840.16	11.39
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	35 897 593.90	2 621 032.38	17 978 854.92	17 918 738.98	50.08
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 500 000.00	390 000.00	2 630 000.00	4 870 000.00	35.07
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	49 420 052.00	6 888 392.36	25 461 423.17	23 958 628.83	51.52
22020201	ELECTRICITY CHARGES	3 175 000.00	337 792.75	1 630 612.63	1 544 387.37	51.36
22020202	TELEPHONE CHARGES	4 095 954.00	215 000.00	262 500.00	3 833 454.00	6.41
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	0.00	533 000.00	1 592 000.00	25.08
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 750 000.00	100 000.00	1 955 950.00	3 794 050.00	34.02
22020302	BOOKS	1 911 377.00	0.00	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	0.00	296 000.00	1 807 183.00	14.07
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 978 232.00	0.00	1 798 800.00	4 179 432.00	30.09
22020306	PRINTING OF SECURITY DOCUMENTS	5 875 000.00	0.00	1 534 562.50	4 340 437.50	26.12

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 187 500.00	0.00	2 241 693.99	1 945 806.01	53.53
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 637 500.00	0.00	2 445 975.68	3 191 524.32	43.39
22020405	MAINTENANCE OF PLANTS/GENERATORS	937 500.00	50 000.00	288 500.00	649 000.00	30.77
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	898 500.00	3 243 620.05	15 144 647.95	17.64
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	0.00	2 767 346.00	3 211 654.00	46.28
22020803	PLANT / GENERATOR FUEL COST	6 650 000.00	273 000.00	2 790 859.82	3 859 140.18	41.97
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	0.00	963 636.25	2 586 363.75	27.14
22021002	HONORARIUM & SITTING ALLOWANCE	18 536 837.00	4 580 000.00	10 778 477.77	7 758 359.23	58.15
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	0.00	146 161.25	1 360 768.75	9.70
22021007	WELFARE PACKAGES	25 638 268.00	2 012 000.00	12 195 671.96	13 442 596.04	47.57
22021037	MARGIN FOR INCREASE IN COSTS	400 000 000.00	56 450 813.73	316 549 095.98	83 450 904.02	79.14
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	10 700 458.01	38 108 011.64	21.92
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

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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	119 178 935.93	543 372 095.11	17.99
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	1 915 673 802.50	128 534 399.62	925 423 704.18	990 250 098.32	48.31