

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



Report Parameters

Financial Statement:
 Organization Filter: **0222008001 | NIGERIAN EXPORT PROCESSING ZONES AUTHORITY**
 Organization Filter: **0222008001 | NIGERIAN EXPORT PROCESSING ZONES AUTHORITY**
 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	80 103 999.83	80 103 999.83	-80 103 999.83	0.00
21010101	SALARY	891 224 148.75	46 565 028.05	46 565 028.05	844 659 120.70	5.22
21020201	NHIS	44 007 521.25	0.00	0.00	44 007 521.25	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	88 015 042.50	0.00	0.00	88 015 042.50	0.00
23010104	PURCHASE MOTOR CYCLES	40 000 000.00	0.00	0.00	40 000 000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	291 428 542.00	0.00	0.00	291 428 542.00	0.00
23010107	PURCHASE OF TRUCKS	12 786 912.00	0.00	0.00	12 786 912.00	0.00
23010108	PURCHASE OF BUSES	110 000 000.00	0.00	0.00	110 000 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	243 867 342.00	0.00	0.00	243 867 342.00	0.00
23010113	PURCHASE OF COMPUTERS	304 639 874.00	0.00	0.00	304 639 874.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	2 520 203.00	0.00	0.00	2 520 203.00	0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	88 521 175.00	0.00	0.00	88 521 175.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	99 000 000.00	0.00	0.00	99 000 000.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	2 361 148 021.00	0.00	0.00	2 361 148 021.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	73 015 256.00	0.00	0.00	73 015 256.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	6 553 234 137.00	815 400.00	815 400.00	6 552 418 737.00	0.01
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	7 710 100 830.00	0.00	0.00	7 710 100 830.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2 208 238 565.00	0.00	0.00	2 208 238 565.00	0.00

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23020114	CONSTRUCTION / PROVISION OF ROADS	12 144 449 960.48	0.00	0.00	12 144 449 960.48	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	45 264 046 355.00	590 205.00	590 205.00	45 263 456 150.00	0.00
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	441 575 542.00	0.00	0.00	441 575 542.00	0.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	164 337 000.00	0.00	0.00	164 337 000.00	0.00
23030103	REHABILITATION / REPAIRS - HOUSING	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	2 268 000 000.00	0.00	0.00	2 268 000 000.00	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	108 500 000.00	0.00	0.00	108 500 000.00	0.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	76 500 000.00	0.00	0.00	76 500 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	444 714 836.00	0.00	0.00	444 714 836.00	0.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	58 636 354.00	0.00	0.00	58 636 354.00	0.00
23040102	EROSION & FLOOD CONTROL	170 497 354.00	0.00	0.00	170 497 354.00	0.00
23050101	RESEARCH AND DEVELOPMENT	21 306 051 336.00	101 349 202.50	101 349 202.50	21 204 702 133.50	0.48
23050102	COMPUTER SOFTWARE ACQUISITION	553 618 587.00	0.00	0.00	553 618 587.00	0.00
23050103	MONITORING AND EVALUATION	184 939 514.00	2 912 500.00	2 912 500.00	182 027 014.00	1.57