

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



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: **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	121 524 693.26	583 154 464.84	-583 154 464.84	0.00
TOTAL-R	TOTAL REVENUE	0.00	-121 524 693.26	-583 154 464.84	583 154 464.84	0.00
21010101	SALARY	891 224 148.75	100 144 713.18	525 103 290.06	366 120 858.69	58.92
21020201	NHIS	44 007 521.25	0.00	2 816 758.63	41 190 762.62	6.40
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	88 015 042.50	0.00	19 129 351.98	68 885 690.52	21.73
23010104	PURCHASE MOTOR CYCLES	40 000 000.00	0.00	32 097 015.90	7 902 984.10	80.24
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	26 931 974.90	216 935 367.10	11.04
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	38 558 059.15	49 963 115.85	43.56
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	99 000 000.00	0.00	52 839 778.77	46 160 221.23	53.37
23010128	PURCHASE OF SECURITY EQUIPMENT	2 361 148 021.00	0.00	218 163 549.85	2 142 984 471.15	9.24
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	0.00	857 334 959.90	5 695 899 177.10	13.08
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	7 710 100 830.00	0.00	3 289 230 099.75	4 420 870 730.25	42.66

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2 208 238 565.00	0.00	282 510 500.42	1 925 728 064.58	12.79
23020114	CONSTRUCTION / PROVISION OF ROADS	12 144 449 960.48	0.00	4 231 609 863.77	7 912 840 096.71	34.84
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	45 264 046 355.00	0.00	6 674 613 900.55	38 589 432 454.45	14.75
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	441 575 542.00	0.00	22 250 755.69	419 324 786.31	5.04
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	28 885 369.79	47 614 630.21	37.76
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	444 714 836.00	0.00	254 049 542.17	190 665 293.83	57.13
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	0.00	6 930 208 217.62	14 375 843 118.38	32.53
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	0.00	3 339 500.00	181 600 014.00	1.81
TOTAL-E	TOTAL EXPENDITURE	104 357 614 407.98	100 144 713.18	23 489 672 488.90	80 867 941 919.08	22.51