

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



Report Parameters

Financial Statement:
 Organization Filter: **0222008001 | NIGERIAN EXPORT PROCESSING ZONES AUTHORITY**
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 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **10**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

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	85 878 118.39	842 629 731.79	-842 629 731.79	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-85 878 118.39	-842 629 731.79	842 629 731.79	0.00
21010101	SALARY	891 224 148.75	129 089 337.33	761 821 896.79	129 402 251.96	85.48
21020201	NHIS	44 007 521.25	758 344.77	5 440 293.68	38 567 227.57	12.36
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	88 015 042.50	6 869 016.63	39 956 720.51	48 058 321.99	45.40
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	2 413 375.00	55 253 153.77	43 746 846.23	55.81
23010128	PURCHASE OF SECURITY EQUIPMENT	2 361 148 021.00	0.00	389 952 887.26	1 971 195 133.74	16.52
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	32 904 584.27	890 239 544.17	5 662 994 592.83	13.58

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23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	7 710 100 830.00	0.00	3 289 230 099.75	4 420 870 730.25	42.66
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	6 952 876 601.67	14 353 174 734.33	32.63
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
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	104 357 614 407.98	172 034 658.00	23 979 617 679.94	80 377 996 728.04	22.98