

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



Report Parameters

Financial Statement:
 Organization Filter: **0222006001 | NIGERIAN EXPORT PROMOTION COUNCIL**
 Organization Filter: **0222006001 | NIGERIAN EXPORT PROMOTION COUNCIL**
 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	86 644 343.75	843 595 091.66	-843 595 091.66	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-86 644 343.75	-843 595 091.66	843 595 091.66	0.00
21010101	SALARY	836 157 569.75	113 707 935.56	745 548 570.86	90 608 998.89	89.16
21020201	NHIS	41 807 878.49	698 850.70	3 610 800.98	38 197 077.51	8.64
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	83 615 756.97	6 371 610.49	29 353 549.13	54 262 207.84	35.11
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14 000 000.00	0.00	2 089 250.00	11 910 750.00	14.92
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	15 000 000.00	0.00	545 000.00	14 455 000.00	3.63
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 000 000.00	0.00	31 500.00	1 968 500.00	1.58
22020406	OTHER MAINTENANCE SERVICES	13 249 328.00	0.00	562 500.00	12 686 828.00	4.25
22021007	WELFARE PACKAGES	3 000 000.00	0.00	600 000.00	2 400 000.00	20.00
23010102	PURCHASE OF OFFICE BUILDINGS	15 439 098.00	0.00	0.00	15 439 098.00	0.00
23010113	PURCHASE OF COMPUTERS	34 350.00	0.00	0.00	34 350.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	4 046 800.00	0.00	0.00	4 046 800.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	1 114 124.00	0.00	0.00	1 114 124.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	71 902 577.00	0.00	70 509 199.15	1 393 377.85	98.06
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	10 468 950.00	0.00	0.00	10 468 950.00	0.00
23050101	RESEARCH AND DEVELOPMENT	1 586 366 045.00	94 923 000.00	541 724 961.02	1 044 641 083.98	34.15

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
23050102	COMPUTER SOFTWARE ACQUISITION	102 711 495.00	0.00	0.00	102 711 495.00	0.00
23050103	MONITORING AND EVALUATION	58 517 901.00	0.00	0.00	58 517 901.00	0.00
23050104	ANNIVASARIES/CELEBRATIONS	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050105	GAS ROYALTY AND RECONCILIATION	20 000 000.00	0.00	0.00	20 000 000.00	0.00
23050106	FACILITIES AND TECHNICAL SERVICES	30 000 000.00	0.00	0.00	30 000 000.00	0.00
23050107	MARGIN FOR INCREASES IN COST	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050108	PHASE 1; PROGRAMME AND PROJECT PORTFOLIO MANGEMENT FOR PILOT MDA	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050109	PRESIDENTIAL AMNESTY PROGRAMME	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050110	REINTREGRATION OF TRANSFORMED NIGER DELTA EX-MILITANTS	30 000 000.00	0.00	0.00	30 000 000.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	20 213 064.00	0.00	0.00	20 213 064.00	0.00
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050113	VIABILITY GAP FUND - PPP	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050115	QUICK WINS - COMPLETION OF 2008 &2009 PROJECTS	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050116	SUSTAINABLE DEVELOPMENT GOALS MONITORING AND EVALUATION	50 000 000.00	0.00	0.00	50 000 000.00	0.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	3 409 644 937.21	215 701 396.75	1 394 575 331.14	2 015 069 606.07	40.90