

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



Report Parameters

Financial Statement:
 Organization Filter: **0220007001 | OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION**
 Organization Filter: **0220007001 | OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION**
 Show Zero Lines: **No**
 Report Period: **6**
 Report Period: **6**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	4 526 137 799.34	172 894 422 425.71	-172 894 422 425.71	0.00
TOTAL-R	TOTAL REVENUE	0.00	-4 526 137 799.34	-172 894 422 425.71	172 894 422 425.71	0.00
21010101	SALARY	97 008 453 152.00	-802 153 228.32	90 149 483 050.65	6 858 970 101.35	92.93
21020102	FOREIGN SERVICE	4 962 646 369.00	904 520 676.63	908 254 926.63	4 054 391 442.37	18.30
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	3 473 698 724.47	708 379 118.00	2 585 361 529.00	888 337 195.47	74.43
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	618 297 812.00	109 774 305.00	612 520 217.00	5 777 595.00	99.07
21020201	NHIS	191 374 598.00	0.00	191 374 598.00	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	382 749 195.00	0.00	382 749 195.00	0.00	100.00
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	10 560 428 123.00	5 025 622 763.00	10 560 428 123.00	0.00	100.00
21020206	NHIS (MILITARY RETIREES)	2 500 292 429.00	625 073 107.00	2 500 292 429.00	0.00	100.00
21030103	DEATH BENEFITS	3 000 000 000.00	0.00	3 000 000 000.00	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	57 095 967.00	1 160 000.00	4 310 000.00	52 785 967.00	7.55
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	106 960 113.00	460 000.00	18 436 899.70	88 523 213.30	17.24
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	21 500 000.00	0.00	0.00	21 500 000.00	0.00
22020201	ELECTRICITY CHARGES	55 569 000.00	0.00	9 383 507.05	46 185 492.95	16.89
22020202	TELEPHONE CHARGES	609 000.00	0.00	0.00	609 000.00	0.00
22020203	INTERNET ACCESS CHARGES	5 860 000.00	0.00	150 000.00	5 710 000.00	2.56
22020205	WATER RATES	4 421 796.00	0.00	0.00	4 421 796.00	0.00

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22020206	SEWERAGE CHARGES	1 354 000.00	0.00	0.00	1 354 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	58 441 953.00	200 000.00	19 282 937.50	39 159 015.50	33.00
22020302	BOOKS	900 000.00	0.00	0.00	900 000.00	0.00
22020303	NEWSPAPERS	8 639 463.00	0.00	443 325.00	8 196 138.00	5.13
22020304	MAGAZINES & PERIODICALS	3 768 000.00	0.00	0.00	3 768 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	30 605 000.00	0.00	0.00	30 605 000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	10 440 000.00	0.00	0.00	10 440 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	3 076 000.00	0.00	160 000.00	2 916 000.00	5.20
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	12 564 000.00	652 700.00	2 177 700.00	10 386 300.00	17.33
22020402	MAINTENANCE OF OFFICE FURNITURE	8 246 000.00	998 000.00	1 105 000.00	7 141 000.00	13.40
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 517 000.00	0.00	6 422 167.90	2 094 832.10	75.40
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	11 525 000.00	0.00	230 000.00	11 295 000.00	2.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	31 972 684.00	0.00	0.00	31 972 684.00	0.00
22020406	OTHER MAINTENANCE SERVICES	12 099 320.00	0.00	3 284 000.00	8 815 320.00	27.14
22020501	LOCAL TRAINING	50 490 600.00	0.00	17 938 573.90	32 552 026.10	35.53
22020601	SECURITY SERVICES	50 678 588.00	0.00	18 874 476.00	31 804 112.00	37.24
22020606	LAND USE CHARGES	32 446 200.00	0.00	10 204 030.33	22 242 169.67	31.45
22020702	INFORMATION TECHNOLOGY CONSULTING	5 378 100.00	0.00	0.00	5 378 100.00	0.00
22020703	LEGAL SERVICES	10 506 932.00	30 000.00	5 828 000.00	4 678 932.00	55.47
22020801	MOTOR VEHICLE FUEL COST	10 709 000.00	1 286 800.00	6 945 400.00	3 763 600.00	64.86
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	22 348 000.00	0.00	0.00	22 348 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	29 060 000.00	0.00	0.00	29 060 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22021001	REFRESHMENT & MEALS	8 540 585.00	0.00	6 150 000.00	2 390 585.00	72.01
22021002	HONORARIUM & SITTING ALLOWANCE	5 500 300.00	0.00	4 420 000.00	1 080 300.00	80.36
22021003	PUBLICITY & ADVERTISEMENTS	10 201 000.00	300 000.00	450 000.00	9 751 000.00	4.41
22021006	POSTAGES & COURIER SERVICES	1 807 000.00	0.00	0.00	1 807 000.00	0.00
22021007	WELFARE PACKAGES	40 218 000.00	0.00	13 612 875.33	26 605 124.67	33.85

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22021009	SPORTING ACTIVITIES	12 801 124.00	0.00	6 000 000.00	6 801 124.00	46.87
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	4 794 563.00	0.00	0.00	4 794 563.00	0.00
22021013	PROMOTION (SERVICE WIDE)	31 491 742.00	0.00	0.00	31 491 742.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	17 762 199.00	340 500.00	1 917 000.00	15 845 199.00	10.79
22021035	IPPIS	500 000 000.00	0.00	500 000 000.00	0.00	100.00
22021037	MARGIN FOR INCREASE IN COSTS	6 803 040 765.00	0.00	5 611 937 162.47	1 191 103 602.53	82.49
22021041	CONTINGENCY	2 321 923 463.00	200 000 000.00	1 645 634 727.73	676 288 735.27	70.87
22021054	TSA OPERATIONS	500 000 000.00	0.00	500 000 000.00	0.00	100.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	685 637 314.00	6 513 071.00	435 957 611.00	249 679 703.00	63.58
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	8 655 623 657.00	96 826 761.96	5 540 650 616.34	3 114 973 040.66	64.01
23010105	PURCHASE OF MOTOR VEHICLES	81 856 747.92	0.00	0.00	81 856 747.92	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	24 465 713.11	0.00	0.00	24 465 713.11	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	827 400.00	0.00	0.00	827 400.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	6 195 607.00	0.00	0.00	6 195 607.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	641 693 791.35	0.00	129 925 077.73	511 768 713.62	20.25
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	1 262 376.00	0.00	0.00	1 262 376.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	728 428 875.00	0.00	10 824 299.80	717 604 575.20	1.49
23050102	COMPUTER SOFTWARE ACQUISITION	69 991 013.56	0.00	3 645 662.50	66 345 351.06	5.21
23050103	MONITORING AND EVALUATION	152 790 493.79	0.00	810 000.00	151 980 493.79	0.53
23050111	OPERATION COST OF THE PROGRAMME	546 487 498.00	0.00	0.00	546 487 498.00	0.00
23050119	SPECIAL INTERVENTION	3 500 000 000.00	0.00	3 500 000 000.00	0.00	100.00
23050131	GIFMIS CAPITAL	1 710 375 000.00	210 375 000.00	1 710 375 000.00	0.00	100.00
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	22 350 000 000.00	0.00	15 000 000 000.00	7 350 000 000.00	67.11
23050135	COURT SECURITY PROGRAMME	30 000 000 000.00	0.00	20 000 000 000.00	10 000 000 000.00	66.67
23050136	STRENGTHENING OF CAPACITY OF OFFICE OF SA OF PRESIDENT ON NASS	10 000 000 000.00	0.00	10 000 000 000.00	0.00	100.00
23050148	REFUND TO SPECIAL ACCOUNT	12 899 000 000.00	0.00	12 899 000 000.00	0.00	100.00
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	23 545 282 767.39	85 464 500.69	21 468 953 677.45	2 076 329 089.94	91.18

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23050175	CONTINGENCY (CAPITAL)	2 329 744 985.00	0.00	2 159 841 157.33	169 903 827.67	92.71
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	10 971 763 442.69	0.00	10 971 763 442.69	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	262 526 229 541.28	7 175 824 074.96	223 137 508 396.03	39 388 721 145.25	85.00