

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



Report Parameters

Financial Statement:
 Organization Filter: **0220007001 | OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION**
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 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **10**
 Report Year: **2023**

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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	1 147 637 372.82	217 143 479 120.70	-217 143 479 120.70	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-1 147 637 372.82	-217 143 479 120.70	217 143 479 120.70	0.00
21010101	SALARY	104 667 083 782.00	542 854 718.71	100 461 285 218.42	4 205 798 563.58	95.98
21020102	FOREIGN SERVICE	4 962 646 369.00	2 739 546 594.73	4 940 815 373.55	21 830 995.45	99.56
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	5 748 298 627.85	304 999 010.00	5 440 663 601.07	307 635 026.78	94.65
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	728 162 262.00	0.00	716 516 927.00	11 645 335.00	98.40
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	14 778 247 168.00	0.00	14 778 247 168.00	0.00	100.00
21020206	NHIS (MILITARY RETIREES)	2 500 292 429.00	0.00	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	18 374 500.00	22 933 222.08	34 162 744.92	40.17
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	106 960 113.00	55 437 701.15	99 778 339.25	7 181 773.75	93.29
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	21 500 000.00	937 200.00	1 570 764.76	19 929 235.24	7.31
22020201	ELECTRICITY CHARGES	55 569 000.00	1 200 000.00	17 565 080.95	38 003 919.05	31.61
22020202	TELEPHONE CHARGES	609 000.00	0.00	0.00	609 000.00	0.00
22020203	INTERNET ACCESS CHARGES	5 860 000.00	1 732 608.00	4 443 608.00	1 416 392.00	75.83

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22020205	WATER RATES	4 421 796.00	2 272 500.00	2 612 500.00	1 809 296.00	59.08
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	3 710 000.00	31 482 437.50	26 959 515.50	53.87
22020302	BOOKS	900 000.00	123 000.00	898 000.00	2 000.00	99.78
22020303	NEWSPAPERS	8 639 463.00	470 350.00	2 832 635.00	5 806 828.00	32.79
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	8 691 762.74	8 691 762.74	21 913 237.26	28.40
22020306	PRINTING OF SECURITY DOCUMENTS	10 440 000.00	2 302 500.00	2 302 500.00	8 137 500.00	22.05
22020307	DRUGS & MEDICAL SUPPLIES	3 076 000.00	0.00	3 000 000.00	76 000.00	97.53
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	12 564 000.00	9 879 762.74	12 490 162.74	73 837.26	99.41
22020402	MAINTENANCE OF OFFICE FURNITURE	8 246 000.00	0.00	1 105 000.00	7 141 000.00	13.40
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 517 000.00	0.00	7 102 167.90	1 414 832.10	83.39
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	11 525 000.00	977 500.00	2 689 458.75	8 835 541.25	23.34
22020405	MAINTENANCE OF PLANTS/GENERATORS	31 972 684.00	6 817 500.00	7 690 500.00	24 282 184.00	24.05
22020406	OTHER MAINTENANCE SERVICES	12 099 320.00	2 710 000.00	7 571 400.00	4 527 920.00	62.58
22020501	LOCAL TRAINING	50 490 600.00	28 499 750.00	49 270 696.10	1 219 903.90	97.58
22020601	SECURITY SERVICES	50 678 588.00	11 284 845.00	46 297 297.48	4 381 290.52	91.35
22020606	LAND USE CHARGES	32 446 200.00	7 149 201.91	29 981 366.33	2 464 833.67	92.40
22020702	INFORMATION TECHNOLOGY CONSULTING	5 378 100.00	3 439 760.00	3 439 760.00	1 938 340.00	63.96
22020703	LEGAL SERVICES	10 506 932.00	0.00	8 198 000.00	2 308 932.00	78.02
22020801	MOTOR VEHICLE FUEL COST	10 709 000.00	0.00	10 362 180.00	346 820.00	96.76
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	22 348 000.00	9 993 280.00	16 036 560.00	6 311 440.00	71.76
22020803	PLANT / GENERATOR FUEL COST	29 060 000.00	2 250 981.36	2 944 261.36	26 115 738.64	10.13
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	8 540 585.00	0.00	100.00
22021002	HONORARIUM & SITTING ALLOWANCE	5 500 300.00	0.00	5 452 485.00	47 815.00	99.13
22021003	PUBLICITY & ADVERTISEMENTS	10 201 000.00	2 414 350.00	8 049 850.00	2 151 150.00	78.91

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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	3 636 000.00	36 768 672.74	3 449 327.26	91.42
22021009	SPORTING ACTIVITIES	12 801 124.00	700 000.00	7 300 000.00	5 501 124.00	57.03
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	4 794 563.00	346 400.00	346 400.00	4 448 163.00	7.22
22021013	PROMOTION (SERVICE WIDE)	31 491 742.00	5 216 742.00	31 491 742.00	0.00	100.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	17 762 199.00	0.00	3 342 000.00	14 420 199.00	18.82
22021035	IPPIS	500 000 000.00	0.00	500 000 000.00	0.00	100.00
22021037	MARGIN FOR INCREASE IN COSTS	6 498 871 499.00	0.00	6 516 447 998.47	-17 576 499.47	100.27
22021041	CONTINGENCY	2 324 991 729.00	79 285 915.00	1 819 590 908.73	505 400 820.27	78.26
22021054	TSA OPERATIONS	500 000 000.00	0.00	500 000 000.00	0.00	100.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	1 122 314 759.00	167 752 482.00	1 104 738 260.00	17 576 499.00	98.43
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	23 491 769 667.00	2 611 122 012.98	10 256 132 416.43	13 235 637 250.57	43.66
23010105	PURCHASE OF MOTOR VEHICLES	81 856 747.92	2 341 350.00	10 300 169.95	71 556 577.97	12.58
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	91 311 591.63	245 674 765.48	396 019 025.87	38.29
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	60 521 323.36	120 624 647.36	607 804 227.64	16.56
23050102	COMPUTER SOFTWARE ACQUISITION	69 991 013.56	5 836 804.54	16 263 782.04	53 727 231.52	23.24
23050103	MONITORING AND EVALUATION	152 790 493.79	0.00	810 000.00	151 980 493.79	0.53
23050109	PRESIDENTIAL AMNESTY PROGRAMME	1 500 000 000.00	0.00	1 500 000 000.00	0.00	100.00
23050111	OPERATION COST OF THE PROGRAMME	546 487 498.00	0.00	0.00	546 487 498.00	0.00
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	200 000 000.00	0.00	200 000 000.00	0.00	100.00
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	0.00	1 710 375 000.00	0.00	100.00

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23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	22 850 000 000.00	0.00	16 800 000 000.00	6 050 000 000.00	73.52
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	39 714 338 795.96	643 025 488.97	36 760 360 507.07	2 953 978 288.89	92.56
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	11 062 262 942.69	0.00	10 971 763 442.69	90 499 500.00	99.18
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL (PEBEC)	500 000 000.00	0.00	500 000 000.00	0.00	100.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	310 718 421 553.23	7 439 165 486.82	271 008 448 961.27	39 709 972 591.96	87.22