

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0215055001 | OFFICE OF THE PERMANENT REPRESENTATIVE TO FAO**  
 Organization Filter: **0215055001 | OFFICE OF THE PERMANENT REPRESENTATIVE TO FAO**  
 Show Zero Lines: **No**  
 Report Period: **4**  
 Report Period: **4**  
 Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April**

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	0.00	37 024 010.50	-37 024 010.50	0.00
<b>TOTAL</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>-37 024 010.50</b>	<b>37 024 010.50</b>	<b>0.00</b>
21010101	SALARY	44 000 000.00	0.00	22 000 000.00	22 000 000.00	50.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	478 310.00	0.00	0.00	478 310.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3 332 588.00	0.00	0.00	3 332 588.00	0.00
22020201	ELECTRICITY CHARGES	923 910.00	0.00	0.00	923 910.00	0.00
22020202	TELEPHONE CHARGES	167 310.00	0.00	0.00	167 310.00	0.00
22020203	INTERNET ACCESS CHARGES	938 034.00	0.00	0.00	938 034.00	0.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	271 749.00	0.00	0.00	271 749.00	0.00
22020205	WATER RATES	726 000.00	0.00	0.00	726 000.00	0.00
22020206	SEWERAGE CHARGES	602 022.00	0.00	0.00	602 022.00	0.00
22020303	NEWSPAPERS	564 210.00	0.00	0.00	564 210.00	0.00
22020304	MAGAZINES & PERIODICALS	362 250.00	0.00	0.00	362 250.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	662 310.00	0.00	0.00	662 310.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	601 560.00	0.00	0.00	601 560.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	1 262 190.00	0.00	0.00	1 262 190.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	659 310.00	0.00	0.00	659 310.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	330 810.00	0.00	0.00	330 810.00	0.00

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	889 310.00	0.00	0.00	889 310.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 090 554.00	0.00	0.00	1 090 554.00	0.00
22020406	OTHER MAINTENANCE SERVICES	300 606.00	0.00	0.00	300 606.00	0.00
22020601	SECURITY SERVICES	299 310.00	0.00	0.00	299 310.00	0.00
22020603	RESIDENTIAL RENT	7 286 382.00	0.00	0.00	7 286 382.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	666 180.00	0.00	0.00	666 180.00	0.00
22020703	LEGAL SERVICES	1 149 894.00	0.00	0.00	1 149 894.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 039 310.00	0.00	0.00	2 039 310.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	471 810.00	0.00	0.00	471 810.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	481 542.00	0.00	0.00	481 542.00	0.00
22020902	INSURANCE PREMIUM	1 163 310.00	0.00	0.00	1 163 310.00	0.00
22020903	LOSS ON FOREIGN EXCHANGE	502 830.00	0.00	0.00	502 830.00	0.00
22020904	OTHER CRF BANK CHARGES	545 550.00	0.00	0.00	545 550.00	0.00
22021001	REFRESHMENT & MEALS	539 748.00	0.00	0.00	539 748.00	0.00
22021004	MEDICAL EXPENSES	459 435.00	0.00	0.00	459 435.00	0.00
22021006	POSTAGES & COURIER SERVICES	279 687.00	0.00	0.00	279 687.00	0.00
23050101	RESEARCH AND DEVELOPMENT	199 122 278.00	0.00	0.00	199 122 278.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>273 170 299.00</b>	<b>0.00</b>	<b>22 000 000.00</b>	<b>251 170 299.00</b>	<b>8.05</b>