

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



Report Parameters

Financial Statement:
 Organization Filter: **0228003001 | SHEDA SCIENCE AND TECHNOLOGY COMPLEX - ABUJA**
 Organization Filter: **0228003001 | SHEDA SCIENCE AND TECHNOLOGY COMPLEX - ABUJA**
 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	116 124 789.02	1 187 676 985.39	-1 187 676 985.39	0.00
TOTAL-R	TOTAL REVENUE	0.00	-116 124 789.02	-1 187 676 985.39	1 187 676 985.39	0.00
21010101	SALARY	702 195 952.58	1 125 386.72	667 184 438.84	35 011 513.74	95.01
21020101	NON REGULAR ALLOWANCES	97 016 854.00	97 016 854.00	97 016 854.00	0.00	100.00
21020201	NHIS	34 364 231.87	0.00	4 676 113.00	29 688 118.87	13.61
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	67 310 391.30	0.00	33 014 939.55	34 295 451.75	49.05
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 100 000.00	1 764 688.00	12 087 112.00	12 888.00	99.89
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	3 289 057.00	13 760 619.47	1 239 380.53	91.74
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	4 480 000.00	4 480 000.00	10 520 000.00	29.87
22020201	ELECTRICITY CHARGES	7 000 000.00	0.00	6 856 364.81	143 635.19	97.95
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 900 000.00	225 000.00	5 853 300.00	46 700.00	99.21
22020303	NEWSPAPERS	250 000.00	0.00	116 800.00	133 200.00	46.72
22020306	PRINTING OF SECURITY DOCUMENTS	3 000 000.00	40 000.00	1 736 600.00	1 263 400.00	57.89
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 000 000.00	700 007.00	3 571 746.54	428 253.46	89.29
22020402	MAINTENANCE OF OFFICE FURNITURE	1 000 000.00	700 000.00	984 000.00	16 000.00	98.40
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	6 000 000.00	374 050.00	4 569 885.00	1 430 115.00	76.16
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 500 000.00	1 112 736.21	1 483 636.21	16 363.79	98.91
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	0.00	501 850.00	2 498 150.00	16.73
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	2 935 672.57	9 979 301.77	20 698.23	99.79

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020601	SECURITY SERVICES	17 000 000.00	3 264 000.00	13 566 150.00	3 433 850.00	79.80
22020606	LAND USE CHARGES	17 150 000.00	-25 000.00	17 118 150.00	31 850.00	99.81
22020701	FINANCIAL CONSULTING	3 000 000.00	0.00	1 715 000.00	1 285 000.00	57.17
22020703	LEGAL SERVICES	2 000 000.00	298 850.00	298 850.00	1 701 150.00	14.94
22020801	MOTOR VEHICLE FUEL COST	2 500 000.00	430 356.50	2 454 256.50	45 743.50	98.17
22020803	PLANT / GENERATOR FUEL COST	103 010 842.00	20 165 792.53	89 084 417.72	13 926 424.28	86.48
22020902	INSURANCE PREMIUM	8 000 000.00	0.00	7 957 469.17	42 530.83	99.47
22021001	REFRESHMENT & MEALS	2 500 000.00	58 900.00	2 352 125.00	147 875.00	94.09
22021002	HONORARIUM & SITTING ALLOWANCE	12 000 000.00	8 005 825.00	10 800 825.00	1 199 175.00	90.01
22021003	PUBLICITY & ADVERTISEMENTS	5 000 000.00	2 312 478.73	2 559 478.73	2 440 521.27	51.19
22021006	POSTAGES & COURIER SERVICES	200 000.00	0.00	75 375.00	124 625.00	37.69
22021007	WELFARE PACKAGES	15 000 000.00	1 744 965.00	13 752 635.50	1 247 364.50	91.68
22021010	DIRECT TEACHING & LABORATORY COST	5 000 000.00	2 151 700.00	4 777 900.00	222 100.00	95.56
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	4 000 000.00	632 000.00	992 000.00	3 008 000.00	24.80
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 500 000.00	0.00	2 018 000.00	482 000.00	80.72
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	11 111.00	0.00	0.00	11 111.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	56 829 438.00	0.00	130 700.00	56 698 738.00	0.23
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	37 633 000.00	0.00	0.00	37 633 000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	7 636 375.00	0.00	0.00	7 636 375.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	112 988 167.00	4 895 300.00	4 895 300.00	108 092 867.00	4.33
23020114	CONSTRUCTION / PROVISION OF ROADS	72 868.00	0.00	72 000.00	868.00	98.81
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 125 251 655.00	0.00	1 095 565 855.48	29 685 799.52	97.36
23030102	REHABILITATION / REPAIRS - ELECTRICITY	80 319 127.00	0.00	0.00	80 319 127.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	10 567 224.00	0.00	0.00	10 567 224.00	0.00
23050101	RESEARCH AND DEVELOPMENT	22 235 176 938.00	3 582 754 220.56	17 478 120 751.05	4 757 056 186.95	78.61
23050175	CONTINGENCY (CAPITAL)	150 275 605.00	0.00	150 275 531.38	73.62	100.00
TOTAL-E	TOTAL EXPENDITURE	25 000 259 779.75	3 740 452 839.82	19 766 456 331.72	5 233 803 448.03	79.07