

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



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: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	86 228 078.80	680 321 100.59	-680 321 100.59	0.00
TOTAL-R	TOTAL REVENUE	0.00	-86 228 078.80	-680 321 100.59	680 321 100.59	0.00
21010101	SALARY	702 195 952.58	41 238 050.22	386 870 432.86	315 325 519.72	55.09
21020101	NON REGULAR ALLOWANCES	97 016 854.00	0.00	0.00	97 016 854.00	0.00
21020201	NHIS	34 364 231.87	0.00	2 072 333.34	32 291 898.53	6.03
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	67 310 391.30	0.00	16 102 739.50	51 207 651.80	23.92
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 100 000.00	0.00	757 500.00	11 342 500.00	6.26
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	12 000.00	2 065 899.97	12 934 100.03	13.77
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	0.00	0.00	15 000 000.00	0.00
22020201	ELECTRICITY CHARGES	7 000 000.00	1 454 546.40	6 787 477.35	212 522.65	96.96
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 900 000.00	424 200.00	1 991 200.00	3 908 800.00	33.75
22020303	NEWSPAPERS	250 000.00	116 800.00	116 800.00	133 200.00	46.72
22020306	PRINTING OF SECURITY DOCUMENTS	3 000 000.00	0.00	185 000.00	2 815 000.00	6.17
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 000 000.00	49 500.00	1 147 957.54	2 852 042.46	28.70
22020402	MAINTENANCE OF OFFICE FURNITURE	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	6 000 000.00	215 200.00	992 900.00	5 007 100.00	16.55
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	38 500.00	84 000.00	2 916 000.00	2.80

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22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	890 394.20	3 022 894.20	6 977 105.80	30.23
22020601	SECURITY SERVICES	17 000 000.00	1 012 500.00	6 081 150.00	10 918 850.00	35.77
22020606	LAND USE CHARGES	17 150 000.00	2 881 150.00	13 561 150.00	3 588 850.00	79.07
22020701	FINANCIAL CONSULTING	3 000 000.00	1 290 000.00	1 290 000.00	1 710 000.00	43.00
22020703	LEGAL SERVICES	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 500 000.00	0.00	58 900.00	2 441 100.00	2.36
22020803	PLANT / GENERATOR FUEL COST	103 010 842.00	0.00	40 000 000.00	63 010 842.00	38.83
22020902	INSURANCE PREMIUM	8 000 000.00	5 321 250.00	5 321 250.00	2 678 750.00	66.52
22021001	REFRESHMENT & MEALS	2 500 000.00	0.00	844 500.00	1 655 500.00	33.78
22021002	HONORARIUM & SITTING ALLOWANCE	12 000 000.00	0.00	2 455 000.00	9 545 000.00	20.46
22021003	PUBLICITY & ADVERTISEMENTS	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	200 000.00	43 375.00	43 375.00	156 625.00	21.69
22021007	WELFARE PACKAGES	15 000 000.00	310 250.00	949 464.00	14 050 536.00	6.33
22021010	DIRECT TEACHING & LABORATORY COST	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	4 000 000.00	0.00	0.00	4 000 000.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 500 000.00	283 000.00	283 000.00	2 217 000.00	11.32
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	0.00	0.00	112 988 167.00	0.00
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	2 380 744 074.98	6 042 485 684.79	16 192 691 253.21	27.18
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	2 436 324 790.80	7 781 614 695.41	17 218 645 084.34	31.13