

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



### 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: **9**  
 Report Period: **9**  
 Report Year: **2023**

### MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	66 556 095.73	832 844 073.06	-832 844 073.06	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-66 556 095.73</b>	<b>-832 844 073.06</b>	<b>832 844 073.06</b>	<b>0.00</b>
21010101	SALARY	702 195 952.58	25 573 339.97	470 416 322.50	231 779 630.08	66.99
21020101	NON REGULAR ALLOWANCES	97 016 854.00	0.00	0.00	97 016 854.00	0.00
21020201	NHIS	34 364 231.87	556 986.89	3 187 334.72	31 176 897.15	9.28
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	67 310 391.30	4 206 126.37	24 654 196.96	42 656 194.34	36.63
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 100 000.00	0.00	1 084 990.00	11 015 010.00	8.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	0.00	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	0.00	6 787 477.35	212 522.65	96.96
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 900 000.00	0.00	2 679 700.00	3 220 300.00	45.42
22020303	NEWSPAPERS	250 000.00	0.00	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	52 500.00	1 242 457.54	2 757 542.46	31.06
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	119 200.00	1 506 200.00	4 493 800.00	25.10
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	0.00	84 000.00	2 916 000.00	2.80

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	0.00	3 172 894.20	6 827 105.80	31.73
22020601	SECURITY SERVICES	17 000 000.00	920 000.00	8 131 650.00	8 868 350.00	47.83
22020606	LAND USE CHARGES	17 150 000.00	491 000.00	16 128 150.00	1 021 850.00	94.04
22020701	FINANCIAL CONSULTING	3 000 000.00	0.00	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	107 900.00	2 392 100.00	4.32
22020803	PLANT / GENERATOR FUEL COST	103 010 842.00	1 008 455.28	55 889 194.37	47 121 647.63	54.26
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	43 000.00	981 400.00	1 518 600.00	39.26
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	137 000.00	137 000.00	4 863 000.00	2.74
22021006	POSTAGES & COURIER SERVICES	200 000.00	0.00	43 375.00	156 625.00	21.69
22021007	WELFARE PACKAGES	15 000 000.00	728 000.00	3 180 114.00	11 819 886.00	21.20
22021010	DIRECT TEACHING & LABORATORY COST	5 000 000.00	0.00	5 000.00	4 995 000.00	0.10
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	4 000 000.00	360 000.00	360 000.00	3 640 000.00	9.00
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	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	629 905 626.65	10 639 767 647.22	11 595 409 290.78	47.85
23050175	CONTINGENCY (CAPITAL)	150 275 605.00	0.00	150 275 531.38	73.62	100.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>25 000 259 779.75</b>	<b>664 101 235.16</b>	<b>12 501 679 259.86</b>	<b>12 498 580 519.89</b>	<b>50.01</b>