

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



Report Parameters

Financial Statement:

Organization Filter: **0252047001 | UPPER BENUE RBDA**

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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	91 320 440.20	210 842 100.20	-210 842 100.20	0.00
TOTAL	TOTAL REVENUE	0.00	-91 320 440.20	-210 842 100.20	210 842 100.20	0.00
21010101	SALARY	406 663 475.16	81 095 860.31	172 588 763.07	234 074 712.09	42.44
21020201	NHIS	18 186 548.76	330 574.87	1 001 261.32	17 185 287.44	5.51
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 096 254.42	2 692 631.68	8 166 016.07	27 930 238.35	22.62
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 378 827.39	2 052 875.00	2 052 875.00	3 325 952.39	38.17
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 935 951.00	1 052 000.00	2 538 900.00	5 397 051.00	31.99
22020201	ELECTRICITY CHARGES	19 000 000.00	0.00	54 602.98	18 945 397.02	0.29
22020202	TELEPHONE CHARGES	150 231.24	0.00	0.00	150 231.24	0.00
22020203	INTERNET ACCESS CHARGES	1 600 246.00	0.00	0.00	1 600 246.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	966 831.41	0.00	364 000.00	602 831.41	37.65
22020305	PRINTING OF NON SECURITY DOCUMENTS	383 415.70	0.00	150 000.00	233 415.70	39.12
22020306	PRINTING OF SECURITY DOCUMENTS	230 049.42	0.00	0.00	230 049.42	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	928 174.32	278 000.00	392 000.00	536 174.32	42.23
22020402	MAINTENANCE OF OFFICE FURNITURE	230 049.42	0.00	0.00	230 049.42	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	506 732.56	0.00	40 700.00	466 032.56	8.03
22020405	MAINTENANCE OF PLANTS/GENERATORS	789 295.74	0.00	369 600.00	419 695.74	46.83
22020501	LOCAL TRAINING	3 025 446.13	0.00	0.00	3 025 446.13	0.00

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020601	SECURITY SERVICES	19 732 618.00	1 896 300.00	4 215 854.08	15 516 763.92	21.36
22020603	RESIDENTIAL RENT	3 398 241.00	0.00	0.00	3 398 241.00	0.00
22020604	SECURITY VOTE	618 799.21	0.00	0.00	618 799.21	0.00
22020701	FINANCIAL CONSULTING	1 666 831.00	0.00	0.00	1 666 831.00	0.00
22020703	LEGAL SERVICES	1 821 644.00	0.00	152 500.00	1 669 144.00	8.37
22020801	MOTOR VEHICLE FUEL COST	1 066 831.41	0.00	272 100.00	794 731.41	25.51
22020901	BANK CHARGES (OTHER THAN INTEREST)	833 416.00	0.00	0.00	833 416.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	546 092.66	0.00	0.00	546 092.66	0.00
22021003	PUBLICITY & ADVERTISEMENTS	1 965 284.00	0.00	165 000.00	1 800 284.00	8.40
22021006	POSTAGES & COURIER SERVICES	129 367.00	0.00	14 329.75	115 037.25	11.08
22021007	WELFARE PACKAGES	5 026 831.00	0.00	728 000.00	4 298 831.00	14.48
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	675 220.00	0.00	0.00	675 220.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	63 158 370.00	8 242 381.15	10 581 419.90	52 576 950.10	16.75
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	10 679 648.00	0.00	0.00	10 679 648.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	11 566 041 902.00	256 974 868.72	306 869 318.03	11 259 172 583.97	2.65
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 861 910 393.00	130 962 449.65	317 686 980.65	4 544 223 412.35	6.53
23020114	CONSTRUCTION / PROVISION OF ROADS	169 126 872.00	0.00	0.00	169 126 872.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 098 612 059.00	0.00	104 523 632.05	994 088 426.95	9.51
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	514 088 302.00	67 654 583.00	158 344 352.65	355 743 949.35	30.80
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	2 456 343 286.00	56 626 323.00	93 060 439.58	2 363 282 846.42	3.79
23030113	REHABILITATION / REPAIRS - ROADS	91 664 377.00	0.00	20 381 538.29	71 282 838.71	22.23
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	75 372 401.00	48 687 903.00	48 687 903.00	26 684 498.00	64.60
23040102	EROSION & FLOOD CONTROL	51 691 357.00	0.00	0.00	51 691 357.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	69 124.00	0.00	0.00	69 124.00	0.00
23050103	MONITORING AND EVALUATION	72 476 385.00	0.00	302 000.00	72 174 385.00	0.42
23050111	OPERATION COST OF THE PROGRAMME	2 251 000.00	0.00	0.00	2 251 000.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	2 550 000.00	0.00	0.00	2 550 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	21 575 588 179.95	658 546 750.38	1 253 704 086.42	20 321 884 093.53	5.81