

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



Report Parameters

Financial Statement:

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

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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	13 101 070.94	526 451 632.80	-526 451 632.80	0.00
TOTAL-R	TOTAL REVENUE	0.00	-13 101 070.94	-526 451 632.80	526 451 632.80	0.00
21010101	SALARY	406 663 475.16	0.00	406 663 474.16	1.00	100.00
21020201	NHIS	18 186 548.76	0.00	18 186 548.76	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 096 254.42	0.00	36 096 254.42	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 378 827.39	0.00	5 373 775.00	5 052.39	99.91
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 935 951.00	-75 000.00	7 858 359.60	77 591.40	99.02
22020201	ELECTRICITY CHARGES	19 000 000.00	6 381 876.48	12 594 581.49	6 405 418.51	66.29
22020202	TELEPHONE CHARGES	150 231.24	0.00	0.00	150 231.24	0.00
22020203	INTERNET ACCESS CHARGES	1 600 246.00	280 000.00	1 513 500.00	86 746.00	94.58
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	966 831.41	0.00	954 000.00	12 831.41	98.67
22020305	PRINTING OF NON SECURITY DOCUMENTS	383 415.70	0.00	343 500.00	39 915.70	89.59
22020306	PRINTING OF SECURITY DOCUMENTS	230 049.42	0.00	208 000.00	22 049.42	90.42
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	928 174.32	0.00	870 800.00	57 374.32	93.82
22020402	MAINTENANCE OF OFFICE FURNITURE	230 049.42	0.00	226 950.00	3 099.42	98.65
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	506 732.56	0.00	494 000.00	12 732.56	97.49
22020405	MAINTENANCE OF PLANTS/GENERATORS	789 295.74	0.00	754 600.00	34 695.74	95.60
22020501	LOCAL TRAINING	3 025 446.13	40 000.00	3 025 400.00	46.13	100.00
22020601	SECURITY SERVICES	19 732 618.00	6 628 750.00	16 994 129.08	2 738 488.92	86.12

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22020603	RESIDENTIAL RENT	3 398 241.00	806 000.00	3 368 850.00	29 391.00	99.14
22020604	SECURITY VOTE	618 799.21	0.00	582 600.00	36 199.21	94.15
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	1 821 000.00	644.00	99.96
22020801	MOTOR VEHICLE FUEL COST	1 066 831.41	0.00	1 054 350.00	12 481.41	98.83
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	515 000.00	31 092.66	94.31
22021003	PUBLICITY & ADVERTISEMENTS	1 965 284.00	0.00	1 899 540.00	65 744.00	96.65
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	5 026 610.00	221.00	100.00
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	0.00	22 545 144.90	40 613 225.10	35.70
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	0.00	577 333 300.10	10 988 708 601.90	4.99
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 861 910 393.00	0.00	733 044 287.65	4 128 866 105.35	15.08
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	123 484 224.05	975 127 834.95	11.24
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	514 088 302.00	0.00	405 563 932.68	108 524 369.32	78.89
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	2 456 343 286.00	0.00	284 749 796.58	2 171 593 489.42	11.59
23030113	REHABILITATION / REPAIRS - ROADS	91 664 377.00	0.00	36 550 692.29	55 113 684.71	39.87
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	75 372 401.00	0.00	72 419 690.00	2 952 711.00	96.08
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	385 500.00	18 615 893.00	53 860 492.00	25.69
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	14 447 126.48	2 800 747 113.51	18 774 841 066.44	12.98