

**GIFMIS - FORTH QUARTER BUDGET
PERFORMANCE BY ECONOMIC CLASSIFICATION**



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **12**

Report Year: **2023**

FORTH QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION

Code	Name	BUDGET AMOUNT =N=	4TH QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
21010101	SALARY	406 663 475.16	0.00	0.00	406 663 475.16	0.00
21020201	NHIS	18 186 548.76	0.00	0.00	18 186 548.76	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 096 254.42	0.00	0.00	36 096 254.42	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 378 827.39	0.00	0.00	5 378 827.39	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 935 951.00	0.00	0.00	7 935 951.00	0.00
22020201	ELECTRICITY CHARGES	19 000 000.00	0.00	0.00	19 000 000.00	0.00
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	0.00	966 831.41	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	383 415.70	0.00	0.00	383 415.70	0.00
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	0.00	0.00	928 174.32	0.00
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	0.00	506 732.56	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	789 295.74	0.00	0.00	789 295.74	0.00
22020501	LOCAL TRAINING	3 025 446.13	0.00	0.00	3 025 446.13	0.00
22020601	SECURITY SERVICES	19 732 618.00	0.00	0.00	19 732 618.00	0.00

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22020603	OFFICE 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	0.00	1 821 644.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 066 831.41	0.00	0.00	1 066 831.41	0.00
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	0.00	1 965 284.00	0.00
22021006	POSTAGES & COURIER SERVICES	129 367.00	0.00	0.00	129 367.00	0.00
22021007	WELFARE PACKAGES	5 026 831.00	0.00	0.00	5 026 831.00	0.00
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	0.00	63 158 370.00	0.00
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	0.00	11 566 041 902.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 861 910 393.00	0.00	0.00	4 861 910 393.00	0.00
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	0.00	1 098 612 059.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	514 088 302.00	0.00	0.00	514 088 302.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	2 456 343 286.00	0.00	0.00	2 456 343 286.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	91 664 377.00	0.00	0.00	91 664 377.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	75 372 401.00	0.00	0.00	75 372 401.00	0.00
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	0.00	72 476 385.00	0.00
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

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SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	21 575 588 179.95	0.00	0.00	21 575 588 179.95	0.00