

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



Report Parameters

Financial Statement:

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

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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	55 922 298.86	372 457 287.44	-372 457 287.44	0.00
TOTAL-R	TOTAL REVENUE	0.00	-55 922 298.86	-372 457 287.44	372 457 287.44	0.00
21010101	SALARY	406 663 475.16	37 349 306.69	316 043 850.19	90 619 624.97	77.72
21020201	NHIS	18 186 548.76	0.00	1 446 808.45	16 739 740.31	7.96
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 096 254.42	0.00	10 866 563.80	25 229 690.62	30.10
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 378 827.39	0.00	4 631 375.00	747 452.39	86.10
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 935 951.00	2 038 500.00	5 820 650.00	2 115 301.00	73.35
22020201	ELECTRICITY CHARGES	19 000 000.00	681 535.59	1 534 224.17	17 465 775.83	8.07
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	303 500.00	1 296 746.00	18.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	966 831.41	141 000.00	625 000.00	341 831.41	64.64
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	82 000.00	870 800.00	57 374.32	93.82
22020402	MAINTENANCE OF OFFICE FURNITURE	230 049.42	86 950.00	86 950.00	143 099.42	37.80
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	506 732.56	67 000.00	485 500.00	21 232.56	95.81
22020405	MAINTENANCE OF PLANTS/GENERATORS	789 295.74	385 000.00	754 600.00	34 695.74	95.60
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=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020601	SECURITY SERVICES	19 732 618.00	0.00	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	704 000.00	976 100.00	90 731.41	91.50
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	2 678 000.00	2 348 831.00	53.27
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	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	44 353 983.00	435 825 789.10	11 130 216 112.90	3.77
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 861 910 393.00	8 139 433.78	561 031 476.65	4 300 878 916.35	11.54
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	109 827 109.05	988 784 949.95	10.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	514 088 302.00	51 625 512.03	338 420 002.68	175 668 299.32	65.83
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	2 456 343 286.00	54 638 313.00	270 345 410.58	2 185 997 875.42	11.01
23030113	REHABILITATION / REPAIRS - ROADS	91 664 377.00	0.00	29 019 538.29	62 644 838.71	31.66
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	75 372 401.00	14 631 787.00	65 819 690.00	9 552 711.00	87.33
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	9 499 163.00	62 977 222.00	13.11
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	214 924 321.09	2 182 191 204.69	19 393 396 975.26	10.11