

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



**Report Parameters**

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **3**

Report Period: **3**

Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH**

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	43 910 457.01	119 521 660.00	-119 521 660.00	0.00
21010101	SALARY	406 663 475.16	34 197 661.26	91 492 902.76	315 170 572.40	22.50
21020201	NHIS	18 186 548.76	334 997.70	670 686.45	17 515 862.31	3.69
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 096 254.42	2 733 499.47	5 473 384.39	30 622 870.03	15.16
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	1 486 900.00	1 486 900.00	6 449 051.00	18.74
22020201	ELECTRICITY CHARGES	19 000 000.00	54 602.98	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	364 000.00	364 000.00	602 831.41	37.65
22020305	PRINTING OF NON SECURITY DOCUMENTS	383 415.70	150 000.00	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	114 000.00	114 000.00	814 174.32	12.28
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	40 700.00	40 700.00	466 032.56	8.03
22020405	MAINTENANCE OF PLANTS/GENERATORS	789 295.74	369 600.00	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
22020601	SECURITY SERVICES	19 732 618.00	2 319 554.08	2 319 554.08	17 413 063.92	11.75

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Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	152 500.00	152 500.00	1 669 144.00	8.37
22020801	MOTOR VEHICLE FUEL COST	1 066 831.41	272 100.00	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	165 000.00	165 000.00	1 800 284.00	8.40
22021006	POSTAGES & COURIER SERVICES	129 367.00	14 329.75	14 329.75	115 037.25	11.08
22021007	WELFARE PACKAGES	5 026 831.00	728 000.00	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	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	49 894 449.31	49 894 449.31	11 516 147 452.69	0.43
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 861 910 393.00	27 183 197.85	154 721 243.32	4 707 189 149.68	3.18
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	8 750 500.00	104 523 632.05	994 088 426.95	9.51
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	514 088 302.00	0.00	90 689 769.65	423 398 532.35	17.64
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	2 456 343 286.00	21 396 293.62	35 961 271.47	2 420 382 014.53	1.46
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	302 000.00	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