

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **5**

Report Period: **5**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	55 740 749.57	266 582 849.77	-266 582 849.77	0.00
TOTAL-R	TOTAL REVENUE	0.00	-55 740 749.57	-266 582 849.77	266 582 849.77	0.00
21010101	SALARY	406 663 475.16	48 840 866.91	221 429 629.98	185 233 845.18	54.45
21020201	NHIS	18 186 548.76	0.00	1 001 261.32	17 185 287.44	5.51
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 096 254.42	0.00	8 166 016.07	27 930 238.35	22.62
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 378 827.39	2 578 500.00	4 631 375.00	747 452.39	86.10
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 935 951.00	1 243 250.00	3 782 150.00	4 153 801.00	47.66
22020201	ELECTRICITY CHARGES	19 000 000.00	798 085.60	852 688.58	18 147 311.42	4.49
22020202	TELEPHONE CHARGES	150 231.24	0.00	0.00	150 231.24	0.00
22020203	INTERNET ACCESS CHARGES	1 600 246.00	303 500.00	303 500.00	1 296 746.00	18.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	966 831.41	120 000.00	484 000.00	482 831.41	50.06
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	396 800.00	788 800.00	139 374.32	84.98
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	377 800.00	418 500.00	88 232.56	82.59
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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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	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	1 950 000.00	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	26 620 845.07	333 490 163.10	11 232 551 738.90	2.88
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 861 910 393.00	151 334 447.84	469 021 428.49	4 392 888 964.51	9.65
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	128 450 138.00	286 794 490.65	227 293 811.35	55.79
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	2 456 343 286.00	105 984 657.00	201 750 372.58	2 254 592 913.42	8.21
23030113	REHABILITATION / REPAIRS - ROADS	91 664 377.00	8 638 000.00	29 019 538.29	62 644 838.71	31.66
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	75 372 401.00	0.00	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	9 197 163.00	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	486 834 053.42	1 743 243 415.84	19 832 344 764.11	8.08