

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	44 540 656.17	471 762 025.45	-471 762 025.45	0.00
TOTAL-R	TOTAL REVENUE	0.00	-44 540 656.17	-471 762 025.45	471 762 025.45	0.00
21010101	SALARY	406 663 475.16	15 142 134.61	375 920 905.16	30 742 570.00	92.44
21020201	NHIS	18 186 548.76	436 784.69	2 330 775.81	15 855 772.95	12.82
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 096 254.42	2 639 104.35	16 217 010.70	19 879 243.72	44.93
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 378 827.39	0.00	5 199 775.00	179 052.39	96.67
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 935 951.00	0.00	7 858 359.60	77 591.40	99.02
22020201	ELECTRICITY CHARGES	19 000 000.00	1 773 600.00	4 166 222.93	14 833 777.07	21.93
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	673 500.00	926 746.00	42.09
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	966 831.41	100 000.00	855 500.00	111 331.41	88.48
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	0.00	870 800.00	57 374.32	93.82
22020402	MAINTENANCE OF OFFICE FURNITURE	230 049.42	0.00	86 950.00	143 099.42	37.80
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	705 000.00	1 377 400.00	1 648 046.13	45.53

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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	602 500.00	1 219 144.00	33.07
22020801	MOTOR VEHICLE FUEL COST	1 066 831.41	0.00	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	680 000.00	1 285 284.00	34.60
22021006	POSTAGES & COURIER SERVICES	129 367.00	0.00	14 329.75	115 037.25	11.08
22021007	WELFARE PACKAGES	5 026 831.00	370 000.00	3 744 000.00	1 282 831.00	74.48
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	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	0.00	473 603 650.10	11 092 438 251.90	4.09
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 861 910 393.00	0.00	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	0.00	356 094 292.68	157 994 009.32	69.27
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	2 456 343 286.00	0.00	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	0.00	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	21 166 623.65	2 313 010 333.28	19 262 577 846.67	10.72