

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



Report Parameters

Financial Statement:
 Organization Filter: **0220002001 | DEBT MANAGEMENT OFFICE**
 Organization Filter: **0220002001 | DEBT MANAGEMENT OFFICE**
 Show Zero Lines: **No**
 Report Period: **1**
 Report Period: **3**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	1ST QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	170 874 704.25	170 874 704.25	-170 874 704.25	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-170 874 704.25	-170 874 704.25	170 874 704.25	0.00
21010101	SALARY	444 059 383.99	132 052 240.83	132 052 240.83	312 007 143.16	29.74
21020101	NON REGULAR ALLOWANCES	241 892 227.00	0.00	0.00	241 892 227.00	0.00
21020201	NHIS	21 649 283.01	940 242.40	940 242.40	20 709 040.61	4.34
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	43 298 566.02	5 547 072.19	5 547 072.19	37 751 493.83	12.81
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15 000 000.00	0.00	0.00	15 000 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	1 330 500.00	1 330 500.00	13 669 500.00	8.87
22020202	TELEPHONE CHARGES	4 204 000.00	521 000.00	521 000.00	3 683 000.00	12.39
22020203	INTERNET ACCESS CHARGES	2 000 000.00	360 000.00	360 000.00	1 640 000.00	18.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7 000 000.00	463 100.00	463 100.00	6 536 900.00	6.62
22020303	NEWSPAPERS	1 200 000.00	307 293.75	307 293.75	892 706.25	25.61
22020305	PRINTING OF NON SECURITY DOCUMENTS	750 000.00	0.00	0.00	750 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	208 000.00	0.00	0.00	208 000.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	1 800 000.00	0.00	0.00	1 800 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 500 000.00	529 200.00	529 200.00	4 970 800.00	9.62
22020402	MAINTENANCE OF OFFICE FURNITURE	1 000 000.00	0.00	0.00	1 000 000.00	0.00

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020501	LOCAL TRAINING	17 582 835.00	0.00	0.00	17 582 835.00	0.00
22020601	SECURITY SERVICES	360 000.00	60 000.00	60 000.00	300 000.00	16.67
22020603	OFFICE RENT	15 320 981.75	0.00	0.00	15 320 981.75	0.00
22020701	FINANCIAL CONSULTING	4 200 000.00	0.00	0.00	4 200 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	1 100 000.00	0.00	0.00	1 100 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	9 680 000.00	1 410 000.00	1 410 000.00	8 270 000.00	14.57
22020902	INSURANCE PREMIUM	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22021001	REFRESHMENT & MEALS	20 000 000.00	1 421 400.00	1 421 400.00	18 578 600.00	7.11
22021002	HONORARIUM & SITTING ALLOWANCE	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	500 000.00	0.00	0.00	500 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	1 112 868.25	150 000.00	150 000.00	962 868.25	13.48
22021007	WELFARE PACKAGES	32 000 000.00	200 000.00	200 000.00	31 800 000.00	0.63
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 050 000.00	0.00	0.00	3 050 000.00	0.00
22021061	SINKING FUND	247 726 644 470.00	0.00	0.00	247 726 644 470.00	0.00
22060707	INTEREST - INTERNAL PUBLIC DEBT	4 495 111 346 991.00	0.00	0.00	4 495 111 346 991.00	0.00
22060808	INTEREST - EXTERNAL PUBLIC DEBT	1 814 759 620 336.00	0.00	0.00	1 814 759 620 336.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	94 477 442.00	0.00	0.00	94 477 442.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15 923 126.00	0.00	0.00	15 923 126.00	0.00
23010113	PURCHASE OF COMPUTERS	38 335 167.00	0.00	0.00	38 335 167.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	962 355.00	0.00	0.00	962 355.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	20 681.00	0.00	0.00	20 681.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	1 414 601.00	0.00	0.00	1 414 601.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	64 425 489.00	14 996 250.00	14 996 250.00	49 429 239.00	23.28
23010133	PURCHASES OF SURVEYING EQUIPMENT	6 000.00	0.00	0.00	6 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	75 919 550.00	0.00	0.00	75 919 550.00	0.00

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23050102	COMPUTER SOFTWARE ACQUISITION	79 001 895.00	0.00	0.00	79 001 895.00	0.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	6 558 886 066 248.03	160 288 299.17	160 288 299.17	6 558 725 777 948.86	0.00