

**GIFMIS - THIRD 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: **7**
 Report Period: **9**
 Report Year: **2023**

THIRD QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION

Code	Name	BUDGET AMOUNT =N=	3RD QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	276 390 274.13	634 576 762.91	-634 576 762.91	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-276 390 274.13	-634 576 762.91	634 576 762.91	0.00
21010101	SALARY	444 059 383.99	146 304 338.26	443 377 563.95	681 820.04	99.85
21020101	NON REGULAR ALLOWANCES	241 892 227.00	0.00	0.00	241 892 227.00	0.00
21020201	NHIS	21 649 283.01	1 355 434.23	3 243 903.27	18 405 379.74	14.98
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	43 298 566.02	9 195 840.61	20 287 805.72	23 010 760.30	46.86
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15 000 000.00	2 047 250.00	2 057 250.00	12 942 750.00	13.72
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	5 477 100.00	13 275 368.00	1 724 632.00	88.50
22020202	TELEPHONE CHARGES	4 204 000.00	1 388 000.00	3 297 000.00	907 000.00	78.43
22020203	INTERNET ACCESS CHARGES	2 000 000.00	360 000.00	1 080 000.00	920 000.00	54.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7 000 000.00	1 086 012.50	1 925 362.50	5 074 637.50	27.51
22020303	NEWSPAPERS	1 200 000.00	416 751.32	929 638.82	270 361.18	77.47
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	1 181 566.92	2 958 082.90	2 541 917.10	53.78
22020402	MAINTENANCE OF OFFICE FURNITURE	1 000 000.00	119 500.00	718 587.50	281 412.50	71.86

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



Code	Name	BUDGET AMOUNT =N=	3RD QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
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	100 000.00	1 400 000.00	6.67
22020501	LOCAL TRAINING	17 582 835.00	745 500.00	863 625.00	16 719 210.00	4.91
22020601	SECURITY SERVICES	360 000.00	0.00	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	189 600.00	910 400.00	17.24
22020801	MOTOR VEHICLE FUEL COST	9 680 000.00	2 860 000.00	6 040 000.00	3 640 000.00	62.40
22020902	INSURANCE PREMIUM	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22021001	REFRESHMENT & MEALS	20 000 000.00	2 546 500.00	14 174 458.02	5 825 541.98	70.87
22021002	HONORARIUM & SITTING ALLOWANCE	1 000 000.00	90 000.00	90 000.00	910 000.00	9.00
22021003	PUBLICITY & ADVERTISEMENTS	500 000.00	0.00	0.00	500 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	1 112 868.25	0.00	150 000.00	962 868.25	13.48
22021007	WELFARE PACKAGES	32 000 000.00	10 100 701.74	12 632 264.51	19 367 735.49	39.48
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 050 000.00	1 432 203.69	1 432 203.69	1 617 796.31	46.96
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	0.00	60 088 915.03	4 336 573.97	93.27
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	7 584 072.50	68 335 477.50	9.99

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



Code	Name	BUDGET AMOUNT =N=	3RD QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
23050102	COMPUTER SOFTWARE ACQUISITION	79 001 895.00	0.00	37 346 081.83	41 655 813.17	47.27
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	6 558 886 066 248.03	186 706 699.27	633 901 783.24	6 558 252 164 464.79	0.01