

**GIFMIS - FORTH 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: **10**  
 Report Period: **12**  
 Report Year: **2023**

**FORTH QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION**

Code	Name	BUDGET AMOUNT =N=	4TH QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	255 546 601.12	890 123 364.03	-890 123 364.03	0.00
<b>SUB-TOTAL I</b>	<b>SUB-TOTAL FOR REVENUE</b>	<b>0.00</b>	<b>-255 546 601.12</b>	<b>-890 123 364.03</b>	<b>890 123 364.03</b>	<b>0.00</b>
21010101	SALARY	444 059 383.99	681 819.85	444 059 383.80	0.19	100.00
21020101	NON REGULAR ALLOWANCES	241 892 227.00	241 892 227.00	241 892 227.00	0.00	100.00
21020201	NHIS	21 649 283.01	18 405 379.74	21 649 283.01	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	43 298 566.02	23 010 760.30	43 298 566.02	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15 000 000.00	11 945 000.00	14 002 250.00	997 750.00	93.35
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	1 693 000.00	14 968 368.00	31 632.00	99.79
22020202	TELEPHONE CHARGES	4 204 000.00	794 000.00	4 091 000.00	113 000.00	97.31
22020203	INTERNET ACCESS CHARGES	2 000 000.00	760 000.00	1 840 000.00	160 000.00	92.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7 000 000.00	5 073 800.00	6 999 162.50	837.50	99.99
22020303	NEWSPAPERS	1 200 000.00	106 437.99	1 036 076.81	163 923.19	86.34
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	1 800 000.00	1 800 000.00	0.00	100.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 500 000.00	859 874.98	3 817 957.88	1 682 042.12	69.42
22020402	MAINTENANCE OF OFFICE FURNITURE	1 000 000.00	0.00	718 587.50	281 412.50	71.86

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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	100 000.00	1 400 000.00	6.67
22020501	LOCAL TRAINING	17 582 835.00	8 796 150.00	9 659 775.00	7 923 060.00	54.94
22020601	SECURITY SERVICES	360 000.00	0.00	60 000.00	300 000.00	16.67
22020603	OFFICE RENT	15 320 981.75	15 320 981.75	15 320 981.75	0.00	100.00
22020701	FINANCIAL CONSULTING	4 200 000.00	3 782 672.02	3 782 672.02	417 327.98	90.06
22020702	INFORMATION TECHNOLOGY CONSULTING	1 100 000.00	583 800.00	773 400.00	326 600.00	70.31
22020801	MOTOR VEHICLE FUEL COST	9 680 000.00	2 920 000.00	8 960 000.00	720 000.00	92.56
22020902	INSURANCE PREMIUM	5 000 000.00	4 233 774.70	4 233 774.70	766 225.30	84.68
22021001	REFRESHMENT & MEALS	20 000 000.00	1 845 900.00	16 020 358.02	3 979 641.98	80.10
22021002	HONORARIUM & SITTING ALLOWANCE	1 000 000.00	30 000.00	120 000.00	880 000.00	12.00
22021003	PUBLICITY & ADVERTISEMENTS	500 000.00	105 075.00	105 075.00	394 925.00	21.02
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	10 669 420.62	23 301 685.13	8 698 314.87	72.82
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 050 000.00	0.00	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	4 874 918.35	4 874 918.35	33 460 248.65	12.72
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	35 000 000.00	42 584 072.50	33 335 477.50	56.09

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23050102	COMPUTER SOFTWARE ACQUISITION	79 001 895.00	0.00	37 346 081.83	41 655 813.17	47.27
<b>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>6 558 886 066 248.03</b>	<b>395 184 992.30</b>	<b>1 029 086 775.54</b>	<b>6 557 856 979 472.49</b>	<b>0.02</b>