

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



Report Parameters

Financial Statement:
 Organization Filter: **0521005001 | NATIONAL ARBOVIRUS AND VECTOR RESEARCH**
 Organization Filter: **0521005001 | NATIONAL ARBOVIRUS AND VECTOR RESEARCH**
 Show Zero Lines: **No**
 Report Period: **1**
 Report Period: **3**
 Report Year: **2023**

FIRST QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION

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	34 642 345.41	34 642 345.41	-34 642 345.41	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-34 642 345.41	-34 642 345.41	34 642 345.41	0.00
21010101	SALARY	137 060 304.20	27 165 036.84	27 165 036.84	109 895 267.36	19.82
21020201	NHIS	6 853 015.21	190 476.31	190 476.31	6 662 538.90	2.78
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	13 706 030.42	1 760 056.17	1 760 056.17	11 945 974.25	12.84
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 400 000.00	0.00	0.00	4 400 000.00	0.00
22020201	ELECTRICITY CHARGES	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 500 000.00	0.00	0.00	2 500 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 028 100.00	0.00	0.00	5 028 100.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	6 000 000.00	0.00	0.00	6 000 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	3 000 000.00	0.00	0.00	3 000 000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	26 355 230.00	0.00	0.00	26 355 230.00	0.00
23010113	PURCHASE OF COMPUTERS	886 022.00	0.00	0.00	886 022.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	60 966 046.00	24 160 638.45	24 160 638.45	36 805 407.55	39.63
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	83 346 706.00	24 533 445.89	24 533 445.89	58 813 260.11	29.44
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	20 162 079.00	0.00	0.00	20 162 079.00	0.00

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Code	Name	BUDGET AMOUNT =N=	1ST QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2 639 144.00	0.00	0.00	2 639 144.00	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	7 939 642.00	0.00	0.00	7 939 642.00	0.00
23050101	RESEARCH AND DEVELOPMENT	112 733 843.00	1 100 944.15	1 100 944.15	111 632 898.85	0.98
23050102	COMPUTER SOFTWARE ACQUISITION	65 000.00	0.00	0.00	65 000.00	0.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	498 641 161.83	78 910 597.81	78 910 597.81	419 730 564.02	15.83