

**GIFMIS - THIRD 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: **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	35 642 950.32	106 207 273.62	-106 207 273.62	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-35 642 950.32	-106 207 273.62	106 207 273.62	0.00
21010101	SALARY	137 060 304.20	20 890 309.44	79 322 363.41	57 737 940.79	57.87
21020201	NHIS	6 853 015.21	184 267.16	561 665.85	6 291 349.36	8.20
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	13 706 030.42	1 675 157.12	5 162 421.87	8 543 608.55	37.67
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 400 000.00	1 440 000.00	2 760 000.00	1 640 000.00	62.73
22020201	ELECTRICITY CHARGES	2 000 000.00	540 000.00	1 120 000.00	880 000.00	56.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 500 000.00	540 000.00	1 040 000.00	1 460 000.00	41.60
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 028 100.00	0.00	500 000.00	4 528 100.00	9.94
22020405	MAINTENANCE OF PLANTS/GENERATORS	6 000 000.00	0.00	500 000.00	5 500 000.00	8.33
22020801	MOTOR VEHICLE FUEL COST	3 000 000.00	900 000.00	2 440 000.00	560 000.00	81.33
22020803	PLANT / GENERATOR FUEL COST	3 000 000.00	900 000.00	2 440 000.00	560 000.00	81.33
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	0.00	39 160 638.45	21 805 407.55	64.23
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	83 346 706.00	19 304 999.99	43 838 445.88	39 508 260.12	52.60
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=	3RD 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	0.00	20 800 869.15	91 932 973.85	18.45
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	46 374 733.71	199 646 404.61	298 994 757.22	40.04