

**GIFMIS - FORTH 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: **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	41 114 731.55	147 322 005.17	-147 322 005.17	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-41 114 731.55	-147 322 005.17	147 322 005.17	0.00
21010101	SALARY	137 060 304.20	37 035 560.08	116 357 923.49	20 702 380.71	84.90
21020201	NHIS	6 853 015.21	358 612.70	920 278.55	5 932 736.66	13.43
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	13 706 030.42	3 274 631.26	8 437 053.13	5 268 977.29	61.56
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 400 000.00	1 440 000.00	4 200 000.00	200 000.00	95.45
22020201	ELECTRICITY CHARGES	2 000 000.00	720 000.00	1 840 000.00	160 000.00	92.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 500 000.00	1 080 670.00	2 120 670.00	379 330.00	84.83
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 028 100.00	3 242 685.00	3 742 685.00	1 285 415.00	74.44
22020405	MAINTENANCE OF PLANTS/GENERATORS	6 000 000.00	3 242 685.00	3 742 685.00	2 257 315.00	62.38
22020801	MOTOR VEHICLE FUEL COST	3 000 000.00	540 000.00	2 980 000.00	20 000.00	99.33
22020803	PLANT / GENERATOR FUEL COST	3 000 000.00	540 000.00	2 980 000.00	20 000.00	99.33
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	9 999 999.99	49 160 638.44	11 805 407.56	80.64
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	83 346 706.00	-19 059 665.55	24 778 780.33	58 567 925.67	29.73
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=	4TH 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	299 075.00	21 099 944.15	91 633 898.85	18.72
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	42 714 253.48	242 360 658.09	256 280 503.74	48.60