

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



Report Parameters

Financial Statement:
 Organization Filter: **0222014001 | TAFAWA BALEWA SQUARE MANAGEMENT BOARD**
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 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **6**
 Report Year: **2023**

SECOND QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION

Code	Name	BUDGET AMOUNT =N=	2ND QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	43 095 401.63	68 542 792.47	-68 542 792.47	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-43 095 401.63	-68 542 792.47	68 542 792.47	0.00
21010101	SALARY	62 423 424.00	25 299 576.23	39 231 320.80	23 192 103.20	62.85
21020201	NHIS	3 121 171.00	107 911.39	205 052.83	2 916 118.17	6.57
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	4 681 757.00	759 097.30	1 484 824.78	3 196 932.22	31.72
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 767 906.00	0.00	0.00	4 767 906.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14 810 135.52	6 634 490.00	11 571 940.00	3 238 195.52	78.14
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2 200 000.00	0.00	0.00	2 200 000.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7 500 000.00	0.00	0.00	7 500 000.00	0.00
22020201	ELECTRICITY CHARGES	3 510 117.00	0.00	0.00	3 510 117.00	0.00
22020202	TELEPHONE CHARGES	500 000.00	0.00	0.00	500 000.00	0.00
22020203	INTERNET ACCESS CHARGES	708 000.00	0.00	0.00	708 000.00	0.00
22020205	WATER RATES	480 042.00	211 000.00	334 100.00	145 942.00	69.60
22020206	SEWERAGE CHARGES	4 220 757.11	612 479.40	631 779.40	3 588 977.71	14.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 622 910.00	821 850.00	1 306 600.00	316 310.00	80.51
22020303	NEWSPAPERS	506 000.00	121 650.00	228 400.00	277 600.00	45.14
22020305	PRINTING OF NON SECURITY DOCUMENTS	546 529.08	290 000.00	290 000.00	256 529.08	53.06

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 848 457.35	991 400.00	1 048 000.00	800 457.35	56.70
22020402	MAINTENANCE OF OFFICE FURNITURE	790 703.58	277 402.50	280 202.50	510 501.08	35.44
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	790 703.58	230 900.00	534 800.00	255 903.58	67.64
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	590 704.00	393 300.00	541 300.00	49 404.00	91.64
22020405	MAINTENANCE OF PLANTS/GENERATORS	880 505.72	0.00	0.00	880 505.72	0.00
22020501	LOCAL TRAINING	1 484 079.84	190 000.00	311 250.00	1 172 829.84	20.97
22020502	INTERNATIONAL TRAINING	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020601	SECURITY SERVICES	10 061 725.00	2 458 900.01	2 458 900.01	7 602 824.99	24.44
22020606	CLEANING AND FUMIGATION SERVICES	8 085 080.00	1 030 100.00	1 030 100.00	7 054 980.00	12.74
22020701	FINANCIAL CONSULTING	5 016 308.00	0.00	1 000 000.00	4 016 308.00	19.93
22020703	LEGAL SERVICES	2 500 000.00	0.00	17 500.00	2 482 500.00	0.70
22020704	ENGINEERING SERVICES	2 790 549.14	1 762 499.99	1 935 999.99	854 549.15	69.38
22020801	MOTOR VEHICLE FUEL COST	2 807 627.00	1 229 547.62	1 276 547.62	1 531 079.38	45.47
22020803	PLANT / GENERATOR FUEL COST	13 146 710.23	1 271 364.00	1 271 364.00	11 875 346.23	9.67
22020901	BANK CHARGES (OTHER THAN INTEREST)	200 570.00	0.00	0.00	200 570.00	0.00
22020902	INSURANCE PREMIUM	6 302 091.00	0.00	0.00	6 302 091.00	0.00
22021001	REFRESHMENT & MEALS	507 623.00	57 500.00	494 900.00	12 723.00	97.49
22021002	HONORARIUM & SITTING ALLOWANCE	3 289 716.86	0.00	0.00	3 289 716.86	0.00
22021003	PUBLICITY & ADVERTISEMENTS	500 000.00	0.00	0.00	500 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	382 060.00	8 500.00	19 450.00	362 610.00	5.09
22021007	WELFARE PACKAGES	1 662 888.00	158 500.00	208 500.00	1 454 388.00	12.54
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	703 672.99	0.00	0.00	703 672.99	0.00
23010105	PURCHASE OF MOTOR VEHICLES	51 212 643.00	0.00	0.00	51 212 643.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	820 056.00	0.00	0.00	820 056.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	55 862 000.00	0.00	0.00	55 862 000.00	0.00
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	19 842 000.00	0.00	0.00	19 842 000.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	269 526 974.89	30 837 180.37	30 837 180.37	238 689 794.52	11.44

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23030102	REHABILITATION / REPAIRS - ELECTRICITY	70 680 299.00	0.00	0.00	70 680 299.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	28 302 743.00	0.00	0.00	28 302 743.00	0.00
23050101	RESEARCH AND DEVELOPMENT	76 389 802.00	0.00	0.00	76 389 802.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	39 291 122.00	0.00	0.00	39 291 122.00	0.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	789 368 163.89	75 755 148.81	98 550 012.30	690 818 151.59	12.48