

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
ECONOMIC CLASSIFICATION -DECEMBER**



Report Parameters

Financial Statement:

Organization Filter:

0222001001 | FEDERAL MINISTRY OF INDUSTRY, TRADE AND INVESTMENT - HQTRS

Organization Filter:

0222001001 | FEDERAL MINISTRY OF INDUSTRY, TRADE AND INVESTMENT - HQTRS

Show Zero Lines:

No

Report Period:

12

Report Period:

12

Report Year:

2024

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	685 039 845.84	6 031 638 679.25	-6 031 638 679.25	0.00
TOTAL-R	TOTAL REVENUE	0.00	-685 039 845.84	-6 031 638 679.25	6 031 638 679.25	0.00
21010101	SALARY	3 307 426 778.69	701 489 805.43	3 307 426 777.93	0.76	100.00
21020201	NHIS	165 371 338.93	0.00	165 371 338.93	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	330 742 677.87	0.00	330 742 677.87	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	62 673 368.02	26 500.00	62 672 510.00	858.02	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	76 191 498.35	-869 560.00	73 060 590.00	3 130 908.35	95.89
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	93 981 986.78	290 000.00	93 371 737.76	610 249.02	99.35
22020201	ELECTRICITY CHARGES	488 961.81	0.00	488 000.00	961.81	99.80
22020202	TELEPHONE CHARGES	3 882 404.25	790 000.00	3 190 000.00	692 404.25	82.17
22020203	INTERNET ACCESS CHARGES	8 565 063.21	107 221.80	7 849 221.80	715 841.41	91.64
22020205	WATER RATES	3 072 257.22	0.00	3 072 257.00	0.22	100.00
22020206	SEWERAGE CHARGES	2 475 182.05	0.00	2 119 650.00	355 532.05	85.64
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	44 901 811.37	24 664 150.00	44 894 450.00	7 361.37	99.98
22020302	BOOKS	614 515.08	0.00	250 000.00	364 515.08	40.68
22020303	NEWSPAPERS	3 038 142.05	1 882 900.00	2 964 399.50	73 742.55	97.57
22020304	MAGAZINES & PERIODICALS	474 236.50	0.00	0.00	474 236.50	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	44 730 020.82	41 062 796.00	44 671 496.00	58 524.82	99.87
22020306	PRINTING OF SECURITY DOCUMENTS	18 339 226.64	18 339 225.70	18 339 225.70	0.94	100.00

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
ECONOMIC CLASSIFICATION -DECEMBER**



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	9 727 500.16	0.00	9 727 325.00	175.16	100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2 078 314.27	0.00	0.00	2 078 314.27	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7 622 794.76	0.00	7 605 500.00	17 294.76	99.77
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 891 685.64	4 718 125.64	10 891 685.64	0.00	100.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	14 188 089.68	344 185.00	14 131 435.00	56 654.68	99.60
22020406	OTHER MAINTENANCE SERVICES	766 657.32	0.00	700 000.00	66 657.32	91.31
22020501	LOCAL TRAINING	120 312 116.02	19 628 290.35	120 053 561.35	258 554.67	99.79
22020601	SECURITY SERVICES	58 075 038.95	11 548 654.65	48 795 411.65	9 279 627.30	84.02
22020603	RESIDENTIAL RENT	4 824 631.71	4 644 219.35	4 644 219.35	180 412.36	96.26
22020606	LAND USE CHARGES	54 155 589.26	15 289 519.25	53 479 856.72	675 732.54	98.75
22020703	LEGAL SERVICES	38 856 357.47	356 207.58	38 702 918.83	153 438.64	99.61
22020801	MOTOR VEHICLE FUEL COST	32 642 021.01	8 417 765.14	30 518 915.14	2 123 105.87	93.50
22020803	PLANT / GENERATOR FUEL COST	27 348 439.41	629 983.60	27 287 233.60	61 205.81	99.78
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 431 941.43	2 933 628.90	3 353 628.90	78 312.53	97.72
22021001	REFRESHMENT & MEALS	9 193 814.33	0.00	8 619 800.00	574 014.33	93.76
22021002	HONORARIUM & SITTING ALLOWANCE	3 625 717.02	0.00	3 272 000.00	353 717.02	90.24
22021003	PUBLICITY & ADVERTISEMENTS	4 751 916.85	1 260 000.00	4 065 000.00	686 916.85	85.54
22021004	MEDICAL EXPENSES	4 857 477.49	745 000.00	1 874 150.00	2 983 327.49	38.58
22021006	POSTAGES & COURIER SERVICES	3 573 973.89	1 917 335.00	2 795 335.00	778 638.89	78.21
22021007	WELFARE PACKAGES	107 626 762.99	2 947 464.02	107 363 972.38	262 790.61	99.76
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	-1 311 515.70	-1 311 515.70	1 311 515.70	0.00
22021009	SPORTING ACTIVITIES	23 147 659.89	3 568 392.71	22 928 280.71	219 379.18	99.05
23010102	PURCHASE OF OFFICE BUILDINGS	658 075.00	0.00	0.00	658 075.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	43 641 075.00	-3 908 777.50	30 077 305.57	13 563 769.43	68.92
23010106	PURCHASE OF VANS	18 955 276.00	0.00	0.00	18 955 276.00	0.00
23010108	PURCHASE OF BUSES	446 889.00	0.00	0.00	446 889.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	558 404 510.00	161 182 859.00	196 192 001.05	362 212 508.95	35.13
23010113	PURCHASE OF COMPUTERS	41 487 043.00	-2 000 000.00	0.00	41 487 043.00	0.00

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
ECONOMIC CLASSIFICATION -DECEMBER**



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23010117	PURCHASE OF SHREDDING MACHINES	4 298 800.00	0.00	0.00	4 298 800.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	2 355 000.00	0.00	0.00	2 355 000.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	2 020 800.00	0.00	0.00	2 020 800.00	0.00
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	50 000 000.00	-19 228 955.01	29 638 000.00	20 362 000.00	59.28
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	1 062 000.00	0.00	0.00	1 062 000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	97 694 152.00	-2 000 000.00	0.00	97 694 152.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	807 289 393.00	37 139 750.00	77 869 821.75	729 419 571.25	9.65
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	36 811 492.00	-4 500 000.00	0.00	36 811 492.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	11 892 181.00	0.00	0.00	11 892 181.00	0.00
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	11 059 436.00	0.00	0.00	11 059 436.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	794 638 839.00	-6 684 059.34	53 301 437.77	741 337 401.23	6.71
23050101	RESEARCH AND DEVELOPMENT	35 146 561 354.00	-1 391 088 708.41	3 887 119 451.21	31 259 441 902.79	11.06
23050102	COMPUTER SOFTWARE ACQUISITION	601 100.00	0.00	0.00	601 100.00	0.00
23050103	MONITORING AND EVALUATION	207 479 043.00	-3 642 000.00	55 799 012.96	151 680 030.04	26.89
23050111	OPERATION COST OF THE PROGRAMME	192 798 120.00	0.00	0.00	192 798 120.00	0.00
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	165 636 929.00	0.00	0.00	165 636 929.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	72 951 575.00	0.00	0.00	72 951 575.00	0.00
23050175	CONTINGENCY (CAPITAL)	0.00	0.00	-2 000 000.00	2 000 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	44 300 381 762.67	-369 309 596.84	10 330 950 787.85	33 969 430 974.82	23.32