

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0215035001 | NATIONAL AGRICULTURAL INSURANCE CORPORATION (NAIC)**
 Organization Filter:
 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
12020212	PROCESSING OF APPLICATION FOR RENEWAL	0.00	0.00	9 067 500.00	-9 067 500.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	0.00	177 861.00	177 861.00	-177 861.00	0.00
12020424	ACCREDITATION FEES	0.00	0.00	95 771 500.00	-95 771 500.00	0.00
12020427	TENDER FEES	0.00	3 620 000.00	7 693 829.95	-7 693 829.95	0.00
12020429	BUSINESS EXPATRIATE QUOTA / RENEWAL FEES	0.00	47 500.00	47 500.00	-47 500.00	0.00
12020430	PROFESSIONAL REGISTRATION FEES	0.00	0.00	260 000.00	-260 000.00	0.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	0.00	0.00	2 000 000.00	-2 000 000.00	0.00
12020440	CONSULTANCY FEES	0.00	322 436 933.00	308 360 459.09	-308 360 459.09	0.00
12020441	LABORATORY FEES	0.00	38 676 940.00	41 526 098.02	-41 526 098.02	0.00
12020452	SCHOOL/TUITION/EXAMINATIONS FEES	0.00	102 134 725.76	122 439 725.76	-122 439 725.76	0.00
12020455	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - POST GRADUTE	0.00	2 294 890.00	2 294 890.00	-2 294 890.00	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	475 611 301.45	609 311 908.65	-609 311 908.65	0.00
12020457	AFFILIATION CHARGES	0.00	8 383 000.00	8 383 000.00	-8 383 000.00	0.00
12020458	UNITY/STAFF/OTHER SCHOOL FEES/LEVIES	0.00	3 547 349 905.96	3 887 232 141.46	-3 887 232 141.46	0.00
12020463	HOSPITAL SERVICES REGISTRATION FEES	0.00	27 452 596.99	27 452 596.99	-27 452 596.99	0.00
12020464	HOSPITAL SERVICES CHARGES	0.00	8 559 450.00	-33 562 153.77	33 562 153.77	0.00
12020478	WORKSHOP/TRAINING/CONFERENCE FEES	0.00	0.00	2 907 850.00	-2 907 850.00	0.00
12020501	SUNDRY FINES	0.00	29 895.00	25 395.00	-25 395.00	0.00

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020502	COURT FINES	0.00	0.00	1 111 000.00	-1 111 000.00	0.00
12020503	DISLODGING OF EFFLUENT / POLLUTION FINES	0.00	0.00	2 000 000.00	-2 000 000.00	0.00
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	40 456 250.00	41 656 250.00	-41 656 250.00	0.00
12020602	SALES OF CUSTOMS' TARIFF BOOK	0.00	10 173 980.00	10 173 980.00	-10 173 980.00	0.00
12020603	SALES OF ID CARDS	0.00	4 416 650.00	4 637 488.13	-4 637 488.13	0.00
12020604	SALES OF STORES	0.00	198 000.00	198 000.00	-198 000.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	620 000.00	620 000.00	-620 000.00	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	478 003 732.70	1 390 192 461.04	-1 390 192 461.04	0.00
12020615	SALES OF UNIFORMS	0.00	1 304 000.00	1 304 000.00	-1 304 000.00	0.00
12020616	SALES OF FORMS	0.00	9 067 235.00	12 980 511.50	-12 980 511.50	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTIES	0.00	0.00	189 400.00	-189 400.00	0.00
12020621	SALE OF GOVERNMENT PROPERTIES	0.00	3 056 231.70	3 056 231.70	-3 056 231.70	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	5 390 896.01	41 129 628.10	-41 129 628.10	0.00
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	115 451 058.91	814 271 407.76	-814 271 407.76	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	1 160 000.00	1 160 000.00	-1 160 000.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	2 145 100.00	-2 145 100.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	11 661 400.00	12 006 238.75	-12 006 238.75	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	84 631 898.28	3 373 316 331.24	-3 373 316 331.24	0.00
12020709	EARNINGS FROM TOURISM / CULTURE / ARTS CENTRES	0.00	0.00	37 900.00	-37 900.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	227 608.00	273 138 044.44	-273 138 044.44	0.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	17 392 260.00	17 392 260.00	-17 392 260.00	0.00
12020714	EARNING FROM ICT SERVICES	0.00	11 261 000.00	11 261 000.00	-11 261 000.00	0.00
12020720	EARNINGS FROM GUEST HOUSES	0.00	31 477 500.00	32 223 750.00	-32 223 750.00	0.00
12020801	RENT ON FEDERAL GOVT.QUARTERS	0.00	4 175 824.00	-523 176.81	523 176.81	0.00
12020802	RENT ON FEDERAL GOVT.OFFICES	0.00	6 340 161.25	6 340 161.25	-6 340 161.25	0.00
12020803	RENT ON FEDERAL GOVT BUILDINGS	0.00	0.00	945 170.60	-945 170.60	0.00
12020905	LEASE RENTAL	0.00	7 140 000.00	7 140 000.00	-7 140 000.00	0.00

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12020906	RENT ON GOVERNMENT PROPERTIES	0.00	4 415 010.00	4 415 010.00	-4 415 010.00	0.00
12021006	REFUND OF SALARY OVERPAYMENT	0.00	0.00	1 571 581.98	-1 571 581.98	0.00
12021007	REFUND OF OVERPAYMENT (NON SALARY)	0.00	3 930 237.92	22 599 642.08	-22 599 642.08	0.00
13010102	CAPITAL DOMESTIC AID	0.00	0.00	2 246 691 805.23	-2 246 691 805.23	0.00
13020301	DOMESTIC GRANTS	0.00	2 947 096 665.25	3 204 245 931.00	-3 204 245 931.00	0.00
14020202	INTERNAL LOANS	0.00	0.00	300 000.00	-300 000.00	0.00
14070102	UNSPECIFIED REVENUE (RECONCILIATION ITEMS ONLY)	0.00	17 315 445.27	36 418 185.30	-36 418 185.30	0.00
14080401	GAIN ON SWAPPED ASSETS - INVENTORY	0.00	0.00	2 088 854 615.32	-2 088 854 615.32	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	895 535 176 371.08	5 028 921 039 914.07	-5 028 921 039 914.07	0.00
TOTAL-R	TOTAL REVENUE	0.00	-904 394 578 056.87	-5 048 163 302 607.17	5 048 163 302 607.17	0.00
21010101	SALARY	2 936 137 604 024.32	643 590 490 672.16	2 866 752 680 399.80	69 384 923 624.52	97.64
21010102	OVER TIME PAYMENTS	0.00	0.00	43 121 946.88	-43 121 946.88	0.00
21020101	NON REGULAR ALLOWANCES	264 652 093 855.09	25 328 724 661.88	259 740 397 206.32	4 911 696 648.77	98.14
21020102	FOREIGN SERVICE	9 175 290 868.00	0.00	8 630 204 018.00	545 086 850.00	94.06
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	10 301 184 640.00	646 780 076.00	5 288 602 006.59	5 012 582 633.41	51.34
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	1 000 000 000.00	0.00	999 460 614.96	539 385.04	99.95
21020201	NHIS	62 610 134 323.98	17 088 104 208.09	59 026 568 835.81	3 583 565 488.17	94.28
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	125 079 382 557.14	20 887 964 553.85	117 050 776 462.28	8 028 606 094.86	93.58
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	24 673 742 477.45	0.00	24 673 741 973.00	504.45	100.00
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	22 073 722 349.00	0.00	0.00	22 073 722 349.00	0.00
21020206	NHIS (MILITARY RETIREES)	3 571 846 330.62	0.00	1 071 553 899.00	2 500 292 431.62	30.00
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	4 000 000 000.00	1 000 000 000.00	2 000 000 000.00	2 000 000 000.00	50.00
21030101	GRATUITY	777 802 036.23	623 300 912.71	665 212 688.35	112 589 347.88	85.52
21030102	PENSION	243 490 218 595.18	27 626 580 439.41	128 340 350 874.13	115 149 867 721.05	52.71
21030103	DEATH BENEFITS	3 000 000 000.99	749 000.00	3 004 017 700.00	-4 017 699.01	100.13
22010102	PENSION	12 863 800.17	12 863 800.17	12 863 800.17	0.00	100.00

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22010103	DEATH BENEFITS	63 053 257.25	17 062 500.00	30 759 468.00	32 293 789.25	48.78
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8 764 234 921.50	1 377 755 825.82	8 579 801 845.73	184 433 075.77	97.90
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 802 748 444.52	1 783 356 628.51	17 783 322 455.07	19 425 989.45	99.89
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1 505 876 628.74	443 712 710.08	1 368 641 127.80	137 235 500.94	90.89
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5 319 279 982.03	574 896 594.33	4 900 938 483.49	418 341 498.54	92.14
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	0.00	2 300 000.00	2 300 000.00	-2 300 000.00	0.00
22020106	DEPORTATION AND REPATRIATION	0.00	3 085 000.00	3 085 000.00	-3 085 000.00	0.00
22020201	ELECTRICITY CHARGES	8 742 477 345.03	1 874 188 141.10	8 284 134 166.74	458 343 178.29	94.76
22020202	TELEPHONE CHARGES	660 084 220.12	238 225 077.49	580 165 754.49	79 918 465.63	87.89
22020203	INTERNET ACCESS CHARGES	1 399 333 482.25	516 955 433.10	1 419 598 128.13	-20 264 645.88	101.45
22020204	SATELLITE BROADCASTING ACCESS CHARGES	104 226 012.74	44 719 538.83	97 844 984.35	6 381 028.39	93.88
22020205	WATER RATES	620 264 972.28	191 467 427.17	545 642 072.73	74 622 899.55	87.97
22020206	SEWERAGE CHARGES	417 894 386.71	174 287 952.48	386 001 514.23	31 892 872.48	92.37
22020207	LEASED COMMUNICATION LINES(S)	9 195 334.97	4 390 722.00	8 859 645.09	335 689.88	96.35
22020209	INTERACTIVE LEARNING NETWORK (ILN)	970 775.59	43 264 000.00	44 227 800.00	-43 257 024.41	4 555.92
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	20 345 310.00	6 474 380.00	18 987 045.00	1 358 265.00	93.32
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7 335 036 686.42	1 393 284 695.30	7 252 399 122.11	82 637 564.31	98.87
22020302	BOOKS	377 579 025.11	619 509 232.51	870 975 587.25	-493 396 562.14	230.67
22020303	NEWSPAPERS	392 758 681.26	170 619 717.15	368 786 139.01	23 972 542.25	93.90
22020304	MAGAZINES & PERIODICALS	269 618 978.07	110 517 890.71	255 858 520.43	13 760 457.64	94.90
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 786 941 407.25	457 029 092.02	1 688 540 268.73	98 401 138.52	94.49
22020306	PRINTING OF SECURITY DOCUMENTS	1 091 230 699.14	307 814 709.95	1 029 075 568.55	62 155 130.59	94.30
22020307	DRUGS & MEDICAL SUPPLIES	1 316 745 378.97	931 389 690.86	5 382 248 835.81	-4 065 503 456.84	408.75
22020308	FIELD & CAMPING MATERIALS SUPPLIES	313 684 503.51	41 227 771.34	297 783 431.02	15 901 072.49	94.93
22020309	UNIFORMS & OTHER CLOTHING	1 209 448 312.10	554 046 265.51	1 338 256 376.32	-128 808 064.22	110.65
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	852 370 796.56	495 016 336.99	1 155 212 231.75	-302 841 435.19	135.53
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	207 612 501.03	2 054 791 697.85	6 532 465 235.46	-6 324 852 734.43	3 146.47

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22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	40 086 285.36	29 798 445.68	35 168 148.68	4 918 136.68	87.73
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	29 250 645.93	8 829 474.27	27 149 191.66	2 101 454.27	92.82
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 958 078 392.68	631 592 032.34	2 739 213 000.86	218 865 391.82	92.60
22020402	MAINTENANCE OF OFFICE FURNITURE	1 085 062 622.52	299 199 248.98	1 006 522 945.57	78 539 676.95	92.76
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 452 159 086.77	699 348 643.56	2 611 416 714.15	-159 257 627.38	106.49
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 662 112 546.99	376 333 925.31	1 555 212 032.87	106 900 514.12	93.57
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 253 946 205.14	646 888 569.08	2 209 694 453.72	44 251 751.42	98.04
22020406	OTHER MAINTENANCE SERVICES	1 900 814 710.25	383 817 053.88	1 983 294 768.76	-82 480 058.51	104.34
22020407	MAINTENANCE OF AIRCRAFTS	45 000 000.00	5 368 000.00	44 999 201.96	798.04	100.00
22020408	MAINTENANCE OF SEA BOATS	11 554 492.51	2 524 826.23	11 498 076.23	56 416.28	99.51
22020410	MAINTENANCE OF ROADS AND BRIDGES	18 161 563 159.44	1 451 166 718.35	16 352 166 257.92	1 809 396 901.52	90.04
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	1 915 952.80	1 057 987.42	-1 867 250.58	3 783 203.38	-97.46
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	1 115 890.80	1 115 800.00	1 115 800.00	90.80	99.99
22020413	MAINTENANCE OF STREET LIGHTS	25 156 699.77	12 038 853.49	25 127 711.61	28 988.16	99.88
22020414	MAINTENANCE OF LABORATORY EQUIPMENT	0.00	2 055 691.52	4 733 191.52	-4 733 191.52	0.00
22020501	LOCAL TRAINING	8 509 584 421.52	-1 224 021 313.96	5 261 029 947.88	3 248 554 473.64	61.82
22020502	INTERNATIONAL TRAINING	284 873 153.45	168 663 153.73	323 953 878.49	-39 080 725.04	113.72
22020601	SECURITY SERVICES	6 841 668 509.83	1 251 228 530.36	6 541 679 061.57	299 989 448.26	95.62
22020602	OFFICE RENT	125 851 395.35	37 554 752.82	101 723 574.09	24 127 821.26	80.83
22020603	RESIDENTIAL RENT	1 997 652 610.83	515 734 330.58	1 554 348 774.93	443 303 835.90	77.81
22020604	SECURITY VOTE	357 296 599.39	83 905 455.67	274 382 478.48	82 914 120.91	76.79
22020605	CLEANING AND FUMIGATION SERVICES	1 564 964 202.61	260 460 384.69	1 589 495 382.48	-24 531 179.87	101.57
22020606	LAND USE CHARGES	4 144 487 414.75	821 187 225.45	3 856 343 827.63	288 143 587.12	93.05
22020609	POSTMEN AND COUNTER INCENTIVES	0.00	-7 863 712.50	-7 863 712.50	7 863 712.50	0.00
22020701	FINANCIAL CONSULTING	1 512 330 883.96	447 614 755.94	1 386 627 808.13	125 703 075.83	91.69
22020702	INFORMATION TECHNOLOGY CONSULTING	669 970 663.65	265 420 349.39	621 080 891.43	48 889 772.22	92.70

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22020703	LEGAL SERVICES	6 202 489 503.85	964 963 269.59	5 910 715 218.55	291 774 285.30	95.30
22020704	ENGINEERING SERVICES	156 773 549.19	39 342 879.07	146 788 635.55	9 984 913.64	93.63
22020705	ARCHITECTURAL SERVICES	29 302 692.95	8 487 455.49	28 452 772.65	849 920.30	97.10
22020706	SURVEYING SERVICES	39 491 503.52	13 068 428.16	36 443 740.43	3 047 763.09	92.28
22020707	AUDITING OF FEDERATION ACCOUNT	9 766 000.00	10 453 049.03	14 029 415.03	-4 263 415.03	143.66
22020708	MEDICAL CONSULTING	268 300 816.88	135 398 801.63	267 165 139.88	1 135 677.00	99.58
22020709	AUDITING OF ACCOUNTS	201 949 764.17	68 405 002.47	182 313 964.83	19 635 799.34	90.28
22020801	MOTOR VEHICLE FUEL COST	4 377 165 119.71	690 305 292.91	4 208 123 356.27	169 041 763.44	96.14
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	679 080 106.45	192 981 168.15	650 511 449.25	28 568 657.20	95.79
22020803	PLANT / GENERATOR FUEL COST	8 726 865 348.88	1 785 500 524.66	8 315 465 689.55	411 399 659.33	95.29
22020804	AIRCRAFT FUEL COST	4 126 854.00	126 000.00	4 126 000.00	854.00	99.98
22020805	SEA BOAT FUEL COST	7 182 241.99	1 687 600.00	7 177 600.00	4 641.99	99.94
22020806	COOKING GAS/FUEL COST	121 960 131.13	63 193 143.05	260 648 685.52	-138 688 554.39	213.72
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 135 566 798.95	111 148 537.30	1 098 999 897.55	36 566 901.40	96.78
22020902	INSURANCE PREMIUM	3 712 778 942.72	1 351 277 141.41	3 506 296 944.41	206 481 998.31	94.44
22020904	OTHER CRF BANK CHARGES	36 904 248.13	25 350 149.01	33 421 369.74	3 482 878.39	90.56
22021001	REFRESHMENT & MEALS	1 992 960 546.54	387 031 615.92	2 143 962 917.32	-151 002 370.78	107.58
22021002	HONORARIUM & SITTING ALLOWANCE	3 164 083 804.81	617 760 180.74	3 242 763 229.63	-78 679 424.82	102.49
22021003	PUBLICITY & ADVERTISEMENTS	2 240 687 126.44	470 121 711.13	2 094 563 471.17	146 123 655.27	93.48
22021004	MEDICAL EXPENSES	587 932 678.21	182 481 688.04	477 462 584.25	110 470 093.96	81.21
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	6 238 917.18	460 128.00	460 128.00	5 778 789.18	7.38
22021006	POSTAGES & COURIER SERVICES	409 546 571.33	139 574 213.56	343 434 451.50	66 112 119.83	83.86
22021007	WELFARE PACKAGES	7 192 698 578.00	1 293 182 975.66	7 101 520 473.62	91 178 104.38	98.73
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	475 128 274.16	299 374 420.28	559 904 824.60	-84 776 550.44	117.84
22021009	SPORTING ACTIVITIES	10 061 174 525.09	690 158 921.15	6 079 031 515.04	3 982 143 010.05	60.42
22021010	DIRECT TEACHING & LABORATORY COST	2 007 441 095.59	650 747 535.28	2 241 304 160.47	-233 863 064.88	111.65
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	67 154 373.40	31 100 088.18	66 027 739.62	1 126 633.78	98.32

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22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	7 539 789.25	2 791 618.00	7 181 344.62	358 444.63	95.25
22021013	PROMOTION (SERVICE WIDE)	139 144 708.73	34 305 068.50	134 187 052.95	4 957 655.78	96.44
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 746 767 045.31	510 842 539.13	2 234 924 658.34	-488 157 613.03	127.95
22021016	SERVICOM	83 805 093.94	25 215 001.03	79 802 301.03	4 002 792.91	95.22
22021017	ANTI-CORRUPTION	95 192 121.27	45 305 826.00	90 573 165.00	4 618 956.27	95.15
22021018	GENDER	13 149 972.78	7 350 401.62	10 347 793.62	2 802 179.16	78.69
22021021	OTHER EXPENSES (RECONCILIATION ITEMS ONLY)	1 403 000.00	137 000.00	1 390 000.00	13 000.00	99.07
22021022	BI-NATIONAL COMMISSION EXPENSES	978 000.00	78 000.00	956 000.00	22 000.00	97.75
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	1 000 000.00	760 000.00	1 000 000.00	0.00	100.00
22021024	INSPECTION & INVESTIGATION OF MDA (LOCAL)	0.00	3 171 900.00	3 171 900.00	-3 171 900.00	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	1 123 306 243.41	186 445 386.81	1 084 642 134.42	38 664 108.99	96.56
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	557 553 661.15	129 033 620.82	543 275 865.83	14 277 795.32	97.44
22021031	CURRICULUM DEVELOPMENT	56 600 000.00	21 220 347.96	55 608 486.96	991 513.04	98.25
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	22 249 720 658.68	24 047 761.62	22 172 791 923.28	76 928 735.40	99.65
22021034	INSPECTORATE	275 337 797.00	120 144 837.58	267 318 114.49	8 019 682.51	97.09
22021035	IPPIS	1 000 110 848.05	110 700.00	110 700.00	1 000 000 148.05	0.01
22021036	PAYMENT FOR OUTSOURCED SERVICES	5 170 408 938.99	476 870 701.29	5 073 631 067.03	96 777 871.96	98.13
22021037	MARGIN FOR INCREASE IN COSTS	8 887 563 011.00	1 338 364 215.00	6 779 216 592.48	2 108 346 418.52	76.28
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	8.00	0.00	0.00	8.00	0.00
22021041	CONTINGENCY	27 517 031 127 123.92	354 516 652 169.65	370 117 442 457.46	27 146 913 684 666.46	1.35
22021049	MILITARY OPERATION: LAFIYA DOLE & OTHER OPERATIONS OF THE ARMED FORCES	100 000 000 000.00	0.00	0.00	100 000 000 000.00	0.00
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	1 026 268 220.00	570 416 878.85	935 968 885.50	90 299 334.50	91.20
22021052	FGN SPECIAL INTERVENTION PROGRAMMES	146 926 689 680.00	0.00	1 504 406 250.00	145 422 283 430.00	1.02
22021054	TSA OPERATIONS	1 000 000 000.00	0.00	0.00	1 000 000 000.00	0.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	39 827 134 366.00	765 782 236.70	2 698 557 302.26	37 128 577 063.74	6.78
22021061	SINKING FUND	223 662 151 758.00	0.00	0.00	223 662 151 758.00	0.00

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22021063	SPECIAL INTERVENTION FUND	200 000 000 000.00	0.00	0.00	200 000 000 000.00	0.00
22030101	MOTOR VEHICLE ADVANCES	2 789 728.54	21 000.00	2 789 250.00	478.54	99.98
22030103	BICYCLE ADVANCES	15 697 432.14	10 662 240.00	15 432 715.00	264 717.14	98.31
22040101	GRANT TO STATE GOVERNMENTS - CURRENT	200 000.00	0.00	0.00	200 000.00	0.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	25 409 331.00	2 326 530.00	24 428 440.00	980 891.00	96.14
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	1 240 021.00	40 000.00	1 240 000.00	21.00	100.00
22040110	GRANTS TO ACADEMIC INSTITUTIONS	0.00	410 000.00	410 000.00	-410 000.00	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	2 300 000.00	1 400 000.00	247 414 367.82	-245 114 367.82	10 757.15
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	51 822 410.06	31 177 511.36	33 379 443.36	18 442 966.70	64.41
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	33 955 158 750.00	1 759 039 059.50	28 122 134 225.50	5 833 024 524.50	82.82
22040204	EXTERNAL FINANCIAL OBLIGATIONS	0.00	1 145 000.00	1 145 000.00	-1 145 000.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	52 208.00	0.00	0.00	52 208.00	0.00
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	34 806 962 325.11	3 113 340 831.37	33 035 487 208.61	1 771 475 116.50	94.91
22060707	INTEREST - INTERNAL PUBLIC DEBT	5 299 702 927 540.09	0.00	0.00	5 299 702 927 540.09	0.00
22060808	INTEREST - EXTERNAL PUBLIC DEBT	2 747 595 527 533.23	0.00	0.00	2 747 595 527 533.23	0.00
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	0.00	1 177 887 648 203.58	9 448 403 422 965.13	-9 448 403 422 965.13	0.00
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	0.00	39 663 741.00	39 663 741.00	-39 663 741.00	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	122 438 937.74	364 017 474.79	-364 017 474.79	0.00
23010101	PURCHASE / ACQUISITION OF LAND	6 465 608 418.00	-336 117 199.45	943 938 152.80	5 521 670 265.20	14.60
23010102	PURCHASE OF OFFICE BUILDINGS	3 680 608 642.00	-3 383 127.68	681 505 500.44	2 999 103 141.56	18.52
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	142 231 136.00	-47 240 511.86	0.00	142 231 136.00	0.00
23010104	PURCHASE MOTOR CYCLES	13 348 528 416.67	-430 620 571.30	2 338 884 803.81	11 009 643 612.86	17.52
23010105	PURCHASE OF MOTOR VEHICLES	65 828 763 041.29	-7 467 635 512.55	10 683 522 914.19	55 145 240 127.10	16.23
23010106	PURCHASE OF VANS	2 649 285 040.00	-29 872 500.00	718 126 003.97	1 931 159 036.03	27.11
23010107	PURCHASE OF TRUCKS	1 428 234 617.00	-112 104 605.00	77 900 614.31	1 350 334 002.69	5.45
23010108	PURCHASE OF BUSES	7 978 002 625.50	-781 798 223.53	2 221 850 461.21	5 756 152 164.29	27.85
23010109	PURCHASE OF SEA BOATS	922 803 361.38	-9 442 556.25	2 892 555.80	919 910 805.58	0.31

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23010110	PURCHASE OF SHIPS	4 506 859.00	0.00	0.00	4 506 859.00	0.00
23010111	PURCHASE OF TRAINS	20 968 971 417.00	-3 423 842 886.30	7 466 125 004.75	13 502 846 412.25	35.61
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	17 728 595 436.53	-2 421 810 112.69	3 143 656 943.15	14 584 938 493.38	17.73
23010113	PURCHASE OF COMPUTERS	17 436 015 989.97	-1 858 145 899.53	2 650 150 954.01	14 785 865 035.96	15.20
23010114	PURCHASE OF COMPUTER PRINTERS	14 293 255 867.00	-92 850 650.92	74 711 249.88	14 218 544 617.12	0.52
23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 424 367 349.00	-206 257 425.84	406 507 874.81	5 017 859 474.19	7.49
23010116	PURCHASE OF TYPEWRITERS	4 450 705.00	0.00	0.00	4 450 705.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	35 031 001.00	0.00	2 989 575.00	32 041 426.00	8.53
23010118	PURCHASE OF SCANNERS	647 764 833.00	0.00	55 191 220.38	592 573 612.62	8.52
23010119	PURCHASE OF POWER GENERATING SET	88 805 515 451.75	-358 597 420.19	1 090 768 766.95	87 714 746 684.80	1.23
23010120	PURCHASE OFCANTEEN / KITCHEN EQUIPMENT	166 544 482.00	-14 315 126.65	11 821 613.23	154 722 868.77	7.10
23010121	PURCHASE OF RESIDENTIAL FURNITURE	925 929 001.90	108 420 710.45	605 935 557.08	319 993 444.82	65.44
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	522 163 449 792.42	-13 119 175 876.45	20 657 209 280.44	501 506 240 511.98	3.96
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	1 297 782 658.00	-31 587 345.59	250 833 167.18	1 046 949 490.82	19.33
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	23 716 787 167.06	-2 618 257 395.79	3 729 410 337.52	19 987 376 829.54	15.72
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	4 670 760 160.42	-157 961 130.11	205 996 391.11	4 464 763 769.31	4.41
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	4 170 752 432.37	-126 941 826.96	180 238 645.55	3 990 513 786.82	4.32
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	96 795 451 928.51	-361 651 546.40	1 050 233 230.78	95 745 218 697.73	1.09
23010128	PURCHASE OF SECURITY EQUIPMENT	22 629 049 780.00	-47 451 347.55	5 684 336 291.13	16 944 713 488.87	25.12
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	25 360 199 740.79	-1 559 348 010.58	763 444 524.09	24 596 755 216.70	3.01
23010130	PURCHASE OF RECREATIONAL FACILITIES	290 068 994.00	-47 681 112.27	139 874 230.28	150 194 763.72	48.22
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	4 376 777 305.00	-387 579 072.12	959 576 173.62	3 417 201 131.38	21.92
23010132	PURCHASE OF DEFENCE EQUIPMENT	100 000 000.00	0.00	0.00	100 000 000.00	0.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	2 000 810 305.00	-5 919 218.75	59 660 262.50	1 941 150 042.50	2.98
23010135	KITTING OF ARMED FORCES PERSONNEL	125 131 583.00	0.00	20 000 000.00	105 131 583.00	15.98
23010136	BAAM SALATUTING AND CEREMONIALS	150 812 031.00	0.00	0.00	150 812 031.00	0.00
23010137	PURCHASE OF SHIP SPARE/MAINTENANCE	150 036 538.00	-26 170 500.00	-12 045 000.00	162 081 538.00	-8.03

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23010138	PURCHASE OF HELLO SPARES/MAINTENANCE	15 000 000.00	-14 500 000.07	0.00	15 000 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	202 187 932 318.27	-13 914 350 198.97	38 442 963 235.80	163 744 969 082.47	19.01
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	17 734 783 779.02	-1 132 785 950.43	1 707 340 277.06	16 027 443 501.96	9.63
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1 713 432 958 186.80	-30 991 642 613.04	48 225 314 459.51	1 665 207 643 727.29	2.81
23020104	CONSTRUCTION / PROVISION OF HOUSING	103 924 612 548.38	-1 844 999 299.32	7 822 543 073.93	96 102 069 474.45	7.53
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	707 168 128 246.57	-16 018 232 183.25	19 869 749 237.46	687 298 379 009.11	2.81
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	205 384 269 726.54	-15 682 892 627.42	30 931 058 461.69	174 453 211 264.85	15.06
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	78 366 373 977.47	-5 559 806 263.40	11 695 182 417.57	66 671 191 559.90	14.92
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	23 201 254 219.00	2 480 431 726.67	12 866 720 875.68	10 334 533 343.32	55.46
23020109	CONSTRUCTION / PROVISION OF PRISONS	50 119 183.87	0.00	0.00	50 119 183.87	0.00
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	602 988 491.70	1 293 309.40	357 972 811.05	245 015 680.65	59.37
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	9 800 604 761.00	-329 523 220.59	594 929 289.18	9 205 675 471.82	6.07
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	16 612 395 362.45	-1 736 714 312.57	2 912 630 442.61	13 699 764 919.84	17.53
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	459 377 939 398.46	-6 616 006 949.28	9 448 944 104.14	449 928 995 294.32	2.06
23020114	CONSTRUCTION / PROVISION OF ROADS	5 005 634 853 264.96	-99 450 042 149.08	309 618 454 738.72	4 696 016 398 526.24	6.19
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	270 585 607 893.00	-3 140 921 845.64	28 590 437 789.67	241 995 170 103.33	10.57
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	128 831 101 578.00	-1 907 143 657.03	220 824 416.17	128 610 277 161.83	0.17
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	78 912 716 258.00	-8 749 125 466.09	15 174 166 641.14	63 738 549 616.86	19.23
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 893 352 889 594.42	-83 440 017 205.40	169 526 284 569.05	1 723 826 605 025.37	8.95
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	5 509 632 740.34	-426 250 457.38	-38 796 964.15	5 548 429 704.49	-0.70
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	38 019 206.00	0.00	0.00	38 019 206.00	0.00
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	47 117 014.00	0.00	0.00	47 117 014.00	0.00
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	939 185 896.23	-232 735 785.24	-136 244 089.01	1 075 429 985.24	-14.51
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	5 744 073 206.74	-518 007 701.64	320 927 141.97	5 423 146 064.77	5.59
23030102	REHABILITATION / REPAIRS - ELECTRICITY	12 064 315 819.00	-663 109 962.26	1 298 644 886.25	10 765 670 932.75	10.76
23030103	REHABILITATION / REPAIRS - HOUSING	9 225 913 872.55	-1 111 941 209.16	1 261 099 724.89	7 964 814 147.66	13.67
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	20 904 209 583.69	-762 631 859.50	-182 655 416.06	21 086 864 999.75	-0.87

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23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	63 135 757 547.90	-7 002 690 496.49	10 978 622 314.43	52 157 135 233.47	17.39
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	75 652 458 015.11	-5 369 915 945.08	10 214 141 108.28	65 438 316 906.83	13.50
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	23 406 596.00	0.00	3 853 500.00	19 553 096.00	16.46
23030108	REHABILITATION / REPAIRS - PRISONS	33 838 404.00	-10 000 000.00	-10 000 000.00	43 838 404.00	-29.55
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	1 008 354 267.00	-53 119 400.13	8 936 894.99	999 417 372.01	0.89
23030110	REHABILITATION / REPAIRS - LIBRARIES	610 974 613.20	-55 674 137.17	2 214 576.23	608 760 036.97	0.36
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	992 405 541.00	-73 381 785.74	244 029 437.25	748 376 103.75	24.59
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	11 214 493 876.21	-387 338 531.83	1 234 626 469.08	9 979 867 407.13	11.01
23030113	REHABILITATION / REPAIRS - ROADS	4 315 977 896 218.47	-89 001 372 039.57	376 903 211 724.95	3 939 074 684 493.52	8.73
23030114	REHABILITATION / REPAIRS - RAILWAYS	94 152 682 172.00	-68 375 464.96	21 118 810 304.16	73 033 871 867.84	22.43
23030115	REHABILITATION / REPAIRS - WATER-WAY	1 499 581 580.15	-59 357 294.39	10 152 146.47	1 489 429 433.68	0.68
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	70 686 484 283.00	-4 973 211 007.16	9 407 726 162.66	61 278 758 120.34	13.31
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	11 059 436.00	0.00	0.00	11 059 436.00	0.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	1 647 625 472.00	-204 953 820.41	99 505 571.21	1 548 119 900.79	6.04
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	6 037 663 241.00	0.00	701 462 250.00	5 336 200 991.00	11.62
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	90 567 066 154.96	-3 059 148 608.91	10 709 280 550.01	79 857 785 604.95	11.82
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	318 491 471.00	0.00	21 925 409.05	296 566 061.95	6.88
23040101	TREE PLANTING	5 336 929 610.44	-291 124 286.49	1 241 249 190.12	4 095 680 420.32	23.26
23040102	EROSION & FLOOD CONTROL	166 603 381 047.66	-4 218 446 510.68	5 761 691 261.12	160 841 689 786.54	3.46
23040103	WILDLIFE CONSERVATION	2 947 777 437.35	-36 810 039.00	468 857 012.66	2 478 920 424.69	15.91
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	11 974 401 183.00	-1 294 055 984.67	3 065 270 419.82	8 909 130 763.18	25.60
23040105	WATER POLLUTION PREVENTION & CONTROL	8 988 120 275.65	-191 023 547.52	1 884 095 437.72	7 104 024 837.93	20.96
23050101	RESEARCH AND DEVELOPMENT	6 766 821 859 570.79	-128 758 302 673.33	188 133 148 166.81	6 578 688 711 403.98	2.78
23050102	COMPUTER SOFTWARE ACQUISITION	147 714 163 154.08	-1 781 576 183.93	4 145 495 401.86	143 568 667 752.22	2.81
23050103	MONITORING AND EVALUATION	219 235 182 733.56	-4 784 121 090.18	12 232 638 332.68	207 002 544 400.88	5.58
23050104	ANNIVASARIES/CELEBRATIONS	6 857 421 558.00	-479 694 789.86	787 232 952.38	6 070 188 605.62	11.48
23050105	GAS ROYALTY AND RECONCILIATION	314 520 318.00	-19 053 300.00	-10 887 600.00	325 407 918.00	-3.46

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23050106	FACILITIES AND TECHNICAL SERVICES	1 270 344 785.00	-547 285 874.00	203 431 851.00	1 066 912 934.00	16.01
23050107	MARGIN FOR INCREASES IN COST	50 000 000.00	0.00	-6 136 802.00	56 136 802.00	-12.27
23050108	PHASE 1; PROGRAMME AND PROJECT PORTFOLIO MANGEMENT FOR PILOT MDA	51 415 813.00	0.00	0.00	51 415 813.00	0.00
23050109	PRESIDENTIAL AMNESTY PROGRAMME	3 199 300 000.00	0.00	1 500 000 000.00	1 699 300 000.00	46.89
23050110	REINTREGRATION OF TRANSFORMED NIGER DELTA EX-MILITANTS	168 101 300.00	0.00	0.00	168 101 300.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	676 338 473 294.00	-4 389 134 738.95	-1 527 648 637.56	677 866 121 931.56	-0.23
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	5 874 421 755.00	45 030 137.48	400 685 382.90	5 473 736 372.10	6.82
23050113	VIABILITY GAP FUND - PPP	123 063 704.00	20 122 650.00	32 324 025.00	90 739 679.00	26.27
23050114	NATIONAL JOB CREATION SCHEME	634 695 176.09	-56 137 538.69	140 387 483.38	494 307 692.71	22.12
23050115	QUICK WINS - COMPLETION OF 2008 &2009 PROJECTS	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050116	SUSTAINABLE DEVELOPMENT GOALS MONITORING AND EVALUATION	3 849 026 616.00	-87 877 267.73	334 587 983.95	3 514 438 632.05	8.69
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	2 999 451 937.00	-121 968 733.71	-21 098 737.01	3 020 550 674.01	-0.70
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	37 884 157.00	0.00	0.00	37 884 157.00	0.00
23050119	SPECIAL INTERVENTION	26 621 895 630 470.00	-863 844 760.00	86 016 478 277.85	26 535 879 152 192.15	0.32
23050121	MARITIME SECURITY (PICOMSS)	40 345 613.00	-5 936 083.14	0.00	40 345 613.00	0.00
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	25 733 449 042.00	-25 110 680.23	203 326 055.15	25 530 122 986.85	0.79
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	319 375 237.00	0.00	81 000.00	319 294 237.00	0.03
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	144 807.00	0.00	0.00	144 807.00	0.00
23050131	GIFMIS CAPITAL	19 258 825 879.85	0.00	9 930 747 900.00	9 328 077 979.85	51.56
23050132	IPPIS CAPITAL	1 500 000 000.00	0.00	0.00	1 500 000 000.00	0.00
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	27 719 367 375.00	-317 296 592.88	2 715 125 037.22	25 004 242 337.78	9.80
23050134	OUTSTANDING LIABILITIES	50 040 091 886.00	0.00	50 000 000 000.00	40 091 886.00	99.92
23050135	COURT SECURITY PROGRAMME	25 008 541 925.00	5 000 000 000.00	10 000 000 000.00	15 008 541 925.00	39.99
23050136	STRENGTHENING OF CAPACITY OF OFFICE OF SA OF PRESIDENT ON NASS	20 000 000 000.00	0.00	0.00	20 000 000 000.00	0.00
23050140	SPECIAL INTERVENTION SDG's 1	91 723 356 801.00	25 022 796 279.39	37 375 865 298.89	54 347 491 502.11	40.75
23050141	SPECIAL INTERVENTION SDG's 2	4 674 742 519.00	0.00	222 277 482.31	4 452 465 036.69	4.75

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23050142	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	5 532 977 450.00	0.00	5 532 977 450.00	0.00	100.00
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	2 567 097 723.00	-172 944 943.40	576 061 105.58	1 991 036 617.42	22.44
23050147	ZONAL INTERVENTION PROJECTS	476 997 684 043.00	0.00	-2 514 981.49	477 000 199 024.49	0.00
23050148	REFUND TO SPECIAL ACCOUNT	12 899 000 000.00	0.00	12 899 000 000.00	0.00	100.00
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH/ REFUND TO GAVI	17 492 971 599.00	0.00	0.00	17 492 971 599.00	0.00
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	40 056 390 543.65	1 183 892 257.62	12 994 919 836.65	27 061 470 707.00	32.44
23050155	FUNDING OF GALAXY INFRASTRUCTURE	1 400 000 000.00	0.00	0.00	1 400 000 000.00	0.00
23050159	RECAPITALISATION OF DEVELOPMENT FINANCE INSTITUTION (DFI)	28 000 000 000.00	0.00	0.00	28 000 000 000.00	0.00
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	466 392 139 916.00	-25 597 279.60	3 512 647 800.00	462 879 492 116.00	0.75
23050171	GOVERNANCE/INSTITUTIONAL REFORM	174 701 109 547.70	-492 064 134.42	11 404 615 919.60	163 296 493 628.10	6.53
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	65 895.00	0.00	0.00	65 895.00	0.00
23050175	CONTINGENCY (CAPITAL)	225 754 619 202.00	12 956 654 446.62	170 830 553 414.65	54 924 065 787.35	75.67
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	72 430 971 484.00	0.00	21 646 638 069.00	50 784 333 415.00	29.89
23050178	REFORM COMMUNICATIONS	560 751 557.00	0.00	0.00	560 751 557.00	0.00
23050179	GRANT & DONOR FUNDED PROJECTS	1 189 845 561 891.00	0.00	0.00	1 189 845 561 891.00	0.00
23050180	SUSTAINABLE DEVELOPMENT GOALS I	16 214 995 664.79	-1 888 070 911.39	6 273 623 406.79	9 941 372 258.00	38.69
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL (PEBEC)	1 750 000 000.00	0.00	1 500 000 000.00	250 000 000.00	85.71
23050188	OSSAP SDGs PROJECTS 3	2 198 237 200.00	0.00	0.00	2 198 237 200.00	0.00
23050200	COVID-19 CRISIS INTERVENTION FUND- INCREMENTAL CAPITAL	10 444 207 729.00	0.00	0.00	10 444 207 729.00	0.00
24010	DEPRECIATION CHARGES - INFRASTRUCTURE GENERAL	0.00	0.00	18 925 759.74	-18 925 759.74	0.00
24010101	DEPRECIATION CHARGES - LAND & BUILDING - OFFICE	0.00	0.00	534 188.57	-534 188.57	0.00
24010305	DEPRECIATION CHARGES - POWER GENERATING SETS	0.00	0.00	8 301 957.00	-8 301 957.00	0.00
24010501	DEPRECIATION CHARGES - COMPUTERS	0.00	0.00	1 852 345.93	-1 852 345.93	0.00
24010502	DEPRECIATION CHARGES - PRINTERS	0.00	0.00	23 280.00	-23 280.00	0.00
24010601	DEPRECIATION CHARGES - CHAIRS	0.00	0.00	4 716 286.97	-4 716 286.97	0.00
24010602	DEPRECIATION CHARGES - TABLES	0.00	0.00	1 384 132.18	-1 384 132.18	0.00
24010606	DEPRECIATION CHARGES - AIR CONDITIONERS	0.00	0.00	395 989.09	-395 989.09	0.00

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
24010904	DEPRECIATION CHARGES - LABORATORY / MEDICAL EQUIPMENT	0.00	0.00	1 717 580.00	-1 717 580.00	0.00
24020101	DEPRECIATION CHARGES - INVESTMENT PROPERTY - LAND & BUILDING - OFFICE	0.00	0.00	6 374 751.00	-6 374 751.00	0.00
26010211	IMPAIRMENT CHARGES - SPECIALIZED RESEARCH EQUIPMENT	0.00	0.00	2 183 500.00	-2 183 500.00	0.00
26010601	IMPAIRMENT CHARGES - CHAIRS	0.00	0.00	315 000.00	-315 000.00	0.00
28020101	LOSS ON INVENTORY	0.00	19 712 415.51	19 712 415.51	-19 712 415.51	0.00
TOTAL-E	TOTAL EXPENDITURE	95 767 980 012 475.56	1 812 572 029 997.80	15 710 954 166 294.24	80 057 025 846 181.32	16.41