

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



Report Parameters

Financial Statement:
 Organization Filter: **0228004001 | NIGERIA NATURAL MEDICINE DEVELOPMENT AGENCY**
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 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **7**
 Report Year: **2024**

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	44 203 141.17	303 390 754.32	-303 390 754.32	0.00
TOTAL-R	TOTAL REVENUE	0.00	-44 203 141.17	-303 390 754.32	303 390 754.32	0.00
21010101	SALARY	355 304 308.57	31 423 399.73	214 012 887.59	141 291 420.98	60.23
21020201	NHIS	17 211 529.24	303 404.14	2 065 890.98	15 145 638.26	12.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	34 423 058.48	2 457 699.86	17 181 490.41	17 241 568.07	49.91
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9 160 996.00	826 250.00	1 762 357.50	7 398 638.50	19.24
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	28 165 014.00	4 414 834.60	26 428 711.20	1 736 302.80	93.84
22020201	ELECTRICITY CHARGES	3 600 000.00	1 076 909.54	2 109 570.15	1 490 429.85	58.60
22020202	TELEPHONE CHARGES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020203	INTERNET ACCESS CHARGES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020206	SEWERAGE CHARGES	390 000.00	0.00	64 500.00	325 500.00	16.54
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 081 435.00	545 000.00	1 078 800.00	1 002 635.00	51.83
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 175 935.00	62 000.00	162 000.00	1 013 935.00	13.78
22020307	DRUGS & MEDICAL SUPPLIES	150 000.00	0.00	0.00	150 000.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	1 917 851.00	0.00	1 413 000.00	504 851.00	73.68
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 886 075.00	295 500.00	1 208 500.00	677 575.00	64.07
22020402	MAINTENANCE OF OFFICE FURNITURE	950 000.00	32 000.00	32 000.00	918 000.00	3.37

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	806 986.00	0.00	763 000.00	43 986.00	94.55
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 595 465.00	0.00	140 000.00	1 455 465.00	8.77
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 408 401.00	220 000.00	220 000.00	1 188 401.00	15.62
22020406	OTHER MAINTENANCE SERVICES	740 268.00	0.00	0.00	740 268.00	0.00
22020501	LOCAL TRAINING	2 208 151.00	661 000.00	781 000.00	1 427 151.00	35.37
22020601	SECURITY SERVICES	6 780 000.00	2 470 000.00	3 230 000.00	3 550 000.00	47.64
22020604	SECURITY VOTE	4 180 000.00	0.00	0.00	4 180 000.00	0.00
22020606	LAND USE CHARGES	6 500 000.00	740 000.00	2 910 000.00	3 590 000.00	44.77
22020701	FINANCIAL CONSULTING	4 500 000.00	1 415 000.00	1 415 000.00	3 085 000.00	31.44
22020703	LEGAL SERVICES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 344 556.00	1 102 777.00	1 800 596.00	543 960.00	76.80
22020803	PLANT / GENERATOR FUEL COST	1 539 019.00	0.00	1 500 000.00	39 019.00	97.46
22020806	COOKING GAS/FUEL COST	300 000.00	0.00	0.00	300 000.00	0.00
22020902	INSURANCE PREMIUM	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22021001	REFRESHMENT & MEALS	2 664 187.00	748 704.00	2 093 824.50	570 362.50	78.59
22021002	HONORARIUM & SITTING ALLOWANCE	20 000 000.00	3 590 000.00	8 800 000.00	11 200 000.00	44.00
22021003	PUBLICITY & ADVERTISEMENTS	2 897 914.00	910 961.12	2 784 701.12	113 212.88	96.09
22021006	POSTAGES & COURIER SERVICES	482 294.00	0.00	51 000.00	431 294.00	10.57
22021007	WELFARE PACKAGES	2 599 103.00	500 000.00	1 095 690.00	1 503 413.00	42.16
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	3 000 000.00	990 847.60	2 019 719.00	980 281.00	67.32
23010101	PURCHASE / ACQUISITION OF LAND	9 599 199.00	0.00	0.00	9 599 199.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	34 780 550.00	0.00	0.00	34 780 550.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	47 329 904.00	0.00	0.00	47 329 904.00	0.00
23010113	PURCHASE OF COMPUTERS	28 500 000.00	0.00	0.00	28 500 000.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	24 122 000.00	0.00	0.00	24 122 000.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	79 456 595.00	0.00	0.00	79 456 595.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	10 001 000.00	0.00	0.00	10 001 000.00	0.00

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23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	481 103.00	0.00	0.00	481 103.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	67 335 040.00	0.00	0.00	67 335 040.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	290 141 390.00	0.00	0.00	290 141 390.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	9 208 000.00	0.00	0.00	9 208 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	29 399 150.00	0.00	0.00	29 399 150.00	0.00
23050101	RESEARCH AND DEVELOPMENT	2 269 012 472.00	0.00	5 001 000.00	2 264 011 472.00	0.22
23050102	COMPUTER SOFTWARE ACQUISITION	43 265 112.00	0.00	0.00	43 265 112.00	0.00
23050103	MONITORING AND EVALUATION	8 000 000.00	0.00	0.00	8 000 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	3 484 285 231.86	54 786 287.59	302 125 238.45	3 182 159 993.41	8.67