

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



Report Parameters

Financial Statement:
 Organization Filter: **0228004001 | NIGERIA NATURAL MEDICINE DEVELOPMENT AGENCY**
 Organization Filter: **0228004001 | NIGERIA NATURAL MEDICINE DEVELOPMENT AGENCY**
 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **10**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBER

| 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 | 477 484 603.11 | -477 484 603.11 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -44 203 141.17 | -477 484 603.11 | 477 484 603.11 | 0.00 |
| 21010101 | SALARY | 355 304 308.57 | 31 423 399.73 | 341 243 806.68 | 14 060 501.89 | 96.04 |
| 21020201 | NHIS | 17 211 529.24 | 303 404.14 | 2 807 286.27 | 14 404 242.97 | 16.31 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 34 423 058.48 | 2 457 699.86 | 22 729 961.91 | 11 693 096.57 | 66.03 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 9 160 996.00 | 826 250.00 | 4 023 950.40 | 5 137 045.60 | 43.92 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 28 165 014.00 | 4 414 834.60 | 28 082 514.20 | 82 499.80 | 99.71 |
| 22020201 | ELECTRICITY CHARGES | 3 600 000.00 | 1 076 909.54 | 3 257 816.08 | 342 183.92 | 90.49 |
| 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 | 225 750.00 | 164 250.00 | 57.88 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 2 081 435.00 | 545 000.00 | 1 378 300.00 | 703 135.00 | 66.22 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 1 175 935.00 | 62 000.00 | 647 000.00 | 528 935.00 | 55.02 |
| 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 | 1 568 500.00 | 349 351.00 | 81.78 |
| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 1 000 000.00 | 0.00 | 600 000.00 | 400 000.00 | 60.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1 886 075.00 | 295 500.00 | 1 480 989.00 | 405 086.00 | 78.52 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 950 000.00 | 32 000.00 | 630 937.05 | 319 062.95 | 66.41 |

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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 | 861 500.00 | 733 965.00 | 54.00 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 1 408 401.00 | 220 000.00 | 521 000.00 | 887 401.00 | 36.99 |
| 22020406 | OTHER MAINTENANCE SERVICES | 740 268.00 | 0.00 | 250 000.00 | 490 268.00 | 33.77 |
| 22020501 | LOCAL TRAINING | 2 208 151.00 | 661 000.00 | 806 000.00 | 1 402 151.00 | 36.50 |
| 22020601 | SECURITY SERVICES | 6 780 000.00 | 2 470 000.00 | 4 195 000.00 | 2 585 000.00 | 61.87 |
| 22020604 | SECURITY VOTE | 4 180 000.00 | 0.00 | 2 895 261.67 | 1 284 738.33 | 69.26 |
| 22020606 | LAND USE CHARGES | 6 500 000.00 | 740 000.00 | 4 350 000.00 | 2 150 000.00 | 66.92 |
| 22020701 | FINANCIAL CONSULTING | 4 500 000.00 | 1 415 000.00 | 4 165 000.00 | 335 000.00 | 92.56 |
| 22020703 | LEGAL SERVICES | 1 000 000.00 | 0.00 | 1 000 000.00 | 0.00 | 100.00 |
| 22020801 | MOTOR VEHICLE FUEL COST | 2 344 556.00 | 1 102 777.00 | 2 079 596.00 | 264 960.00 | 88.70 |
| 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 | 2 663 694.50 | 492.50 | 99.98 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 20 000 000.00 | 3 590 000.00 | 15 219 576.06 | 4 780 423.94 | 76.10 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 2 897 914.00 | 910 961.12 | 2 808 734.00 | 89 180.00 | 96.92 |
| 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 | 1 146 190.00 | 1 452 913.00 | 44.10 |
| 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 | 2 928 592.55 | 71 407.45 | 97.62 |
| 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 | 10 000 000.00 | 1 000.00 | 99.99 |

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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 | 630 216 726.25 | 1 638 795 745.75 | 27.77 |
| 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 | 1 097 097 682.62 | 2 387 187 549.24 | 31.49 |