

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0222031001 | NIGERIA OFFICE FOR TRADE NEGOTIATION (NOTN) ABUJA**  
 Organization Filter: **0222031001 | NIGERIA OFFICE FOR TRADE NEGOTIATION (NOTN) ABUJA**  
 Show Zero Lines: **No**  
 Report Period: **4**  
 Report Period: **4**  
 Report Year: **2024**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April**

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	54 502 979.80	198 623 213.40	-198 623 213.40	0.00
<b>TOTAL</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-54 502 979.80</b>	<b>-198 623 213.40</b>	<b>198 623 213.40</b>	<b>0.00</b>
21010101	SALARY	339 173 690.00	29 813 750.19	114 758 063.44	224 415 626.56	33.83
21020201	NHIS	16 958 684.50	295 543.72	895 483.12	16 063 201.38	5.28
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 917 369.00	2 618 364.84	7 936 888.26	25 980 480.74	23.40
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 900 000.00	120 000.00	386 127.32	1 513 872.68	20.32
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	75 420 052.00	6 800 000.00	18 800 000.00	56 620 052.00	24.93
22020201	ELECTRICITY CHARGES	4 218 536.00	2 334 683.74	2 991 461.39	1 227 074.61	70.91
22020202	TELEPHONE CHARGES	2 095 954.00	0.00	0.00	2 095 954.00	0.00
22020203	INTERNET ACCESS CHARGES	3 483 000.00	0.00	0.00	3 483 000.00	0.00
22020205	WATER RATES	823 000.00	0.00	62 250.00	760 750.00	7.56
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 750 000.00	498 000.00	875 000.00	4 875 000.00	15.22
22020302	BOOKS	1 911 377.00	0.00	0.00	1 911 377.00	0.00
22020303	NEWSPAPERS	1 168 750.00	0.00	0.00	1 168 750.00	0.00
22020304	MAGAZINES & PERIODICALS	1 603 183.00	0.00	0.00	1 603 183.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	978 232.00	0.00	0.00	978 232.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	5 875 000.00	800 000.00	1 445 000.00	4 430 000.00	24.60
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 187 500.00	0.00	0.00	4 187 500.00	0.00

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 637 500.00	0.00	803 100.00	4 834 400.00	14.25
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 937 500.00	0.00	0.00	1 937 500.00	0.00
22020406	OTHER MAINTENANCE SERVICES	2 861 356.00	0.00	0.00	2 861 356.00	0.00
22020501	LOCAL TRAINING	18 388 268.00	4 360 000.00	4 360 000.00	14 028 268.00	23.71
22020601	SECURITY SERVICES	14 092 555.00	1 170 000.00	3 510 000.00	10 582 555.00	24.91
22020606	LAND USE CHARGES	9 600 000.00	770 000.00	770 000.00	8 830 000.00	8.02
22020703	LEGAL SERVICES	3 882 650.00	300 000.00	300 000.00	3 582 650.00	7.73
22020801	MOTOR VEHICLE FUEL COST	6 079 000.00	1 065 195.06	1 351 645.06	4 727 354.94	22.23
22020803	PLANT / GENERATOR FUEL COST	6 650 000.00	455 000.00	1 561 250.00	5 088 750.00	23.48
22020902	INSURANCE PREMIUM	2 625 000.00	0.00	0.00	2 625 000.00	0.00
22021001	REFRESHMENT & MEALS	3 550 000.00	204 000.00	803 020.00	2 746 980.00	22.62
22021002	HONORARIUM & SITTING ALLOWANCE	10 536 837.00	984 000.00	2 634 000.00	7 902 837.00	25.00
22021003	PUBLICITY & ADVERTISEMENTS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22021004	MEDICAL EXPENSES	1 100 000.00	0.00	0.00	1 100 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	1 006 930.00	0.00	0.00	1 006 930.00	0.00
22021007	WELFARE PACKAGES	55 941 413.00	7 460 149.38	14 388 384.95	41 553 028.05	25.72
23010104	PURCHASE MOTOR CYCLES	178 817.00	0.00	0.00	178 817.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	59 559 455.00	0.00	0.00	59 559 455.00	0.00
23010108	PURCHASE OF BUSES	50 063.00	0.00	0.00	50 063.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	26 268 355.00	0.00	0.00	26 268 355.00	0.00
23010113	PURCHASE OF COMPUTERS	12 991 229.00	0.00	0.00	12 991 229.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	2 453 906.00	0.00	0.00	2 453 906.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	250 891.00	0.00	0.00	250 891.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	210 599.00	0.00	0.00	210 599.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	3 606 775.00	0.00	0.00	3 606 775.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	643 940.00	0.00	0.00	643 940.00	0.00
23050101	RESEARCH AND DEVELOPMENT	680 020 769.00	0.00	0.00	680 020 769.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 431 088 135.50</b>	<b>60 048 686.93</b>	<b>178 631 673.54</b>	<b>1 252 456 461.96</b>	<b>12.48</b>