

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



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: **8**
 Report Period: **8**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	32 527 417.57	413 192 441.89	-413 192 441.89	0.00
TOTAL-R	TOTAL REVENUE	0.00	-32 527 417.57	-413 192 441.89	413 192 441.89	0.00
21010101	SALARY	339 173 690.00	21 744 165.70	233 705 513.64	105 468 176.36	68.90
21020201	NHIS	16 958 684.50	0.00	2 044 998.22	14 913 686.28	12.06
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 917 369.00	0.00	18 023 245.13	15 894 123.87	53.14
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 900 000.00	0.00	386 127.32	1 513 872.68	20.32
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	75 420 052.00	13 990 504.00	44 518 029.00	30 902 023.00	59.03
22020201	ELECTRICITY CHARGES	4 218 536.00	489 478.74	4 029 981.99	188 554.01	95.53
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	55 000.00	2 130 000.00	3 620 000.00	37.04
22020302	BOOKS	1 911 377.00	270 000.00	270 000.00	1 641 377.00	14.13
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	0.00	2 295 000.00	3 580 000.00	39.06
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 187 500.00	2 000 992.81	2 496 492.81	1 691 007.19	59.62

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 637 500.00	2 241 450.00	3 044 550.00	2 592 950.00	54.01
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 937 500.00	646 800.00	646 800.00	1 290 700.00	33.38
22020406	OTHER MAINTENANCE SERVICES	2 861 356.00	0.00	2 159 500.00	701 856.00	75.47
22020501	LOCAL TRAINING	18 388 268.00	5 000 000.00	10 652 500.00	7 735 768.00	57.93
22020601	SECURITY SERVICES	14 092 555.00	940 000.00	6 790 000.00	7 302 555.00	48.18
22020606	LAND USE CHARGES	9 600 000.00	1 454 046.86	2 224 046.86	7 375 953.14	23.17
22020703	LEGAL SERVICES	3 882 650.00	0.00	300 000.00	3 582 650.00	7.73
22020801	MOTOR VEHICLE FUEL COST	6 079 000.00	0.00	1 351 645.06	4 727 354.94	22.23
22020803	PLANT / GENERATOR FUEL COST	6 650 000.00	2 806 250.00	4 367 500.00	2 282 500.00	65.68
22020902	INSURANCE PREMIUM	2 625 000.00	0.00	0.00	2 625 000.00	0.00
22021001	REFRESHMENT & MEALS	3 550 000.00	541 000.00	2 094 020.00	1 455 980.00	58.99
22021002	HONORARIUM & SITTING ALLOWANCE	10 536 837.00	4 669 150.00	7 828 150.00	2 708 687.00	74.29
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	200 000.00	806 930.00	19.86
22021007	WELFARE PACKAGES	55 941 413.00	2 721 500.00	27 854 295.81	28 087 117.19	49.79
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
TOTAL-E	TOTAL EXPENDITURE	1 431 088 135.50	59 570 338.11	379 474 645.84	1 051 613 489.66	26.52