

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



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: **7**
 Report Period: **7**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

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	54 040 547.74	380 665 024.32	-380 665 024.32	0.00
TOTAL-R	TOTAL REVENUE	0.00	-54 040 547.74	-380 665 024.32	380 665 024.32	0.00
21010101	SALARY	339 173 690.00	30 007 036.76	211 961 347.94	127 212 342.06	62.49
21020201	NHIS	16 958 684.50	289 551.80	2 044 998.22	14 913 686.28	12.06
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 917 369.00	2 510 326.50	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	11 727 525.00	30 527 525.00	44 892 527.00	40.48
22020201	ELECTRICITY CHARGES	4 218 536.00	549 041.86	3 540 503.25	678 032.75	83.93
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	0.00	2 075 000.00	3 675 000.00	36.09
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	850 000.00	2 295 000.00	3 580 000.00	39.06
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 187 500.00	0.00	495 500.00	3 692 000.00	11.83

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 637 500.00	0.00	1 224 900.00	4 412 600.00	21.73
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	2 159 500.00	701 856.00	75.47
22020501	LOCAL TRAINING	18 388 268.00	0.00	12 958 000.00	5 430 268.00	70.47
22020601	SECURITY SERVICES	14 092 555.00	2 340 000.00	7 020 000.00	7 072 555.00	49.81
22020606	LAND USE CHARGES	9 600 000.00	0.00	770 000.00	8 830 000.00	8.02
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	0.00	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	1 512 971.40	2 383 991.40	1 166 008.60	67.15
22021002	HONORARIUM & SITTING ALLOWANCE	10 536 837.00	216 000.00	3 375 000.00	7 161 837.00	32.03
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	7 709 410.86	26 516 195.16	29 425 217.84	47.40
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	57 711 864.18	331 231 978.48	1 099 856 157.02	23.15