

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



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: **9**
 Report Period: **9**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	55 559 842.54	468 752 284.43	-468 752 284.43	0.00
TOTAL-R	TOTAL REVENUE	0.00	-55 559 842.54	-468 752 284.43	468 752 284.43	0.00
21010101	SALARY	339 173 690.00	31 242 275.82	264 947 789.46	74 225 900.54	78.12
21020201	NHIS	16 958 684.50	286 855.76	2 331 853.98	14 626 830.52	13.75
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 917 369.00	2 510 326.50	20 533 571.63	13 383 797.37	60.54
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 900 000.00	440 000.00	826 127.32	1 073 872.68	43.48
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	75 420 052.00	21 733 877.00	66 251 906.00	9 168 146.00	87.84
22020201	ELECTRICITY CHARGES	4 218 536.00	0.00	4 029 981.99	188 554.01	95.53
22020202	TELEPHONE CHARGES	2 095 954.00	1 274 800.00	1 274 800.00	821 154.00	60.82
22020203	INTERNET ACCESS CHARGES	3 483 000.00	1 710 000.00	1 710 000.00	1 773 000.00	49.10
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	1 240 000.00	3 370 000.00	2 380 000.00	58.61
22020302	BOOKS	1 911 377.00	0.00	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	1 140 000.00	1 140 000.00	463 183.00	71.11
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	3 200 000.00	5 495 000.00	380 000.00	93.53
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 187 500.00	0.00	2 496 492.81	1 691 007.19	59.62

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 637 500.00	0.00	3 044 550.00	2 592 950.00	54.01
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 937 500.00	0.00	968 750.00	968 750.00	50.00
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	11 718 000.00	6 670 268.00	63.73
22020601	SECURITY SERVICES	14 092 555.00	38 950.00	6 828 950.00	7 263 605.00	48.46
22020606	LAND USE CHARGES	9 600 000.00	0.00	2 224 046.86	7 375 953.14	23.17
22020703	LEGAL SERVICES	3 882 650.00	600 000.00	900 000.00	2 982 650.00	23.18
22020801	MOTOR VEHICLE FUEL COST	6 079 000.00	2 200 500.00	3 552 145.06	2 526 854.94	58.43
22020803	PLANT / GENERATOR FUEL COST	6 650 000.00	0.00	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	250 000.00	2 344 020.00	1 205 980.00	66.03
22021002	HONORARIUM & SITTING ALLOWANCE	10 536 837.00	0.00	7 828 150.00	2 708 687.00	74.29
22021003	PUBLICITY & ADVERTISEMENTS	1 500 000.00	25 000.00	25 000.00	1 475 000.00	1.67
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	5 847 307.90	33 701 603.71	22 239 809.29	60.24
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	90 754 418.24	90 754 418.24	589 266 350.76	13.35
TOTAL-E	TOTAL EXPENDITURE	1 431 088 135.50	164 494 311.22	545 356 407.06	885 731 728.44	38.11