

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0220007001 | OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION**
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 Show Zero Lines: **No**
 Report Period: **12**
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 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	577 222 699 735.13	1 169 232 550 006.09	-1 169 232 550 006.09	0.00
TOTAL-R	TOTAL REVENUE	0.00	-577 222 699 735.13	-1 169 232 550 006.09	1 169 232 550 006.09	0.00
21010101	SALARY	433 423 464 339.93	216 298 039 185.69	433 337 880 945.45	85 583 394.48	99.98
21020102	FOREIGN SERVICE	7 975 417 174.00	0.00	7 975 417 174.00	0.00	100.00
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	5 288 602 010.84	646 780 076.00	5 288 602 006.59	4.25	100.00
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	999 460 654.00	0.00	999 460 614.96	39.04	100.00
21020201	NHIS	186 084 244.00	0.00	186 084 244.00	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	372 168 489.00	0.00	372 168 489.00	0.00	100.00
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	24 673 741 973.00	0.00	24 673 741 973.00	0.00	100.00
21020206	NHIS (MILITARY RETIREES)	1 071 553 899.00	0.00	1 071 553 899.00	0.00	100.00
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	2 000 000 000.00	1 000 000 000.00	2 000 000 000.00	0.00	100.00
21030103	DEATH BENEFITS	3 000 000 000.00	0.00	3 000 000 000.00	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	166 572 447.67	145 010 797.63	166 572 447.63	0.04	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	303 771 216.53	171 732 633.00	294 946 216.25	8 825 000.28	97.09
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	78 201 900.00	78 201 900.00	58 054 020.00	20 147 880.00	74.24
22020201	ELECTRICITY CHARGES	151 361 639.40	48 800 819.30	99 664 752.68	51 696 886.72	65.85
22020202	TELEPHONE CHARGES	14 548 036.00	14 548 036.00	14 548 036.00	0.00	100.00

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22020203	INTERNET ACCESS CHARGES	5 860 000.00	115 247.00	5 730 000.00	130 000.00	97.78
22020205	WATER RATES	2 213 796.00	2 213 796.00	2 213 796.00	0.00	100.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	181 691 521.40	41 331 370.30	181 691 521.30	0.10	100.00
22020302	BOOKS	29 992 439.56	29 187 439.50	29 992 439.50	0.06	100.00
22020303	NEWSPAPERS	12 081 060.00	7 274 265.00	12 080 960.00	100.00	100.00
22020304	MAGAZINES & PERIODICALS	13 505 344.00	13 305 344.00	13 505 344.00	0.00	100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	15 000 000.00	2 519 250.00	15 000 000.00	0.00	100.00
22020306	PRINTING OF SECURITY DOCUMENTS	5 440 000.00	4 211 000.00	5 440 000.00	0.00	100.00
22020307	DRUGS & MEDICAL SUPPLIES	12 413 000.00	4 575 719.00	12 412 999.00	1.00	100.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	56 017 386.40	38 200 436.00	56 017 386.00	0.40	100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	20 471 519.60	9 519 599.00	20 471 519.00	0.60	100.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 517 000.00	3 200 195.00	8 517 000.00	0.00	100.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	28 611 965.00	8 607 913.00	28 611 964.50	0.50	100.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	31 972 684.00	30 099 684.00	31 972 684.00	0.00	100.00
22020406	OTHER MAINTENANCE SERVICES	12 099 320.00	9 022 403.00	12 099 319.79	0.21	100.00
22020501	LOCAL TRAINING	150 173 963.56	28 658 963.56	150 173 963.56	0.00	100.00
22020601	SECURITY SERVICES	205 257 862.57	131 626 062.68	205 257 862.40	0.17	100.00
22020606	LAND USE CHARGES	101 404 776.12	31 385 923.05	101 204 213.97	200 562.15	99.80
22020702	INFORMATION TECHNOLOGY CONSULTING	8 386 470.06	3 656 470.00	8 386 470.00	0.06	100.00
22020703	LEGAL SERVICES	38 497 509.38	17 476 428.13	38 497 509.38	0.00	100.00
22020801	MOTOR VEHICLE FUEL COST	59 936 731.68	5 140 691.60	59 936 731.60	0.08	100.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	22 348 000.00	22 348 000.00	22 348 000.00	0.00	100.00
22020803	PLANT / GENERATOR FUEL COST	37 460 000.00	37 460 000.00	37 460 000.00	0.00	100.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	2 000 000.00	2 000 000.00	2 000 000.00	0.00	100.00
22020902	INSURANCE PREMIUM	500 000 000.00	500 000 000.00	500 000 000.00	0.00	100.00
22021001	REFRESHMENT & MEALS	31 133 256.32	23 686 056.31	30 733 256.31	400 000.01	98.72
22021002	HONORARIUM & SITTING ALLOWANCE	13 655 044.78	9 764 544.77	13 655 044.77	0.01	100.00

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22021003	PUBLICITY & ADVERTISEMENTS	20 359 802.60	63 885.86	20 359 802.59	0.01	100.00
22021006	POSTAGES & COURIER SERVICES	4 486 058.20	3 680 398.19	4 486 058.19	0.01	100.00
22021007	WELFARE PACKAGES	546 375 201.80	129 424 594.42	470 643 402.64	75 731 799.16	86.14
22021009	SPORTING ACTIVITIES	20 000 000.00	5 500 000.00	20 000 000.00	0.00	100.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	4 794 563.00	50 563.00	4 794 563.00	0.00	100.00
22021013	PROMOTION (SERVICE WIDE)	31 491 742.00	863 642.00	31 491 742.00	0.00	100.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	37 239 000.00	36 003 000.00	37 239 000.00	0.00	100.00
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	17 000 000.00	9 336 000.00	17 000 000.00	0.00	100.00
22021037	MARGIN FOR INCREASE IN COSTS	3 986 119 101.00	906 091 499.00	3 863 106 339.00	123 012 762.00	96.91
22021041	CONTINGENCY	363 369 882 053.78	354 275 180 894.32	363 348 466 232.32	21 415 821.46	99.99
22021052	FGN SPECIAL INTERVENTION PROGRAMMES	1 500 000 000.00	0.00	1 500 000 000.00	0.00	100.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	1 967 903 706.00	712 986 211.00	1 843 307 604.00	124 596 102.00	93.67
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	28 106 183 088.00	1 742 087 922.00	28 105 183 088.00	1 000 000.00	100.00
23010105	PURCHASE OF MOTOR VEHICLES	356 907 147.00	-299 821 000.00	2 341 350.00	354 565 797.00	0.66
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	27 692 731.00	0.00	6 079 662.09	21 613 068.91	21.95
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	827 400.00	0.00	0.00	827 400.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	6 195 607.00	0.00	0.00	6 195 607.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	682 721 388.82	-124 755 362.24	-14 661 848.19	697 383 237.01	-2.15
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	1 262 376.00	0.00	0.00	1 262 376.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	659 063 184.00	-23 099 999.00	22 964 708.81	636 098 475.19	3.48
23050101	RESEARCH AND DEVELOPMENT	5 643 815 390.00	-164 146 499.00	343 307 000.00	5 300 508 390.00	6.08
23050102	COMPUTER SOFTWARE ACQUISITION	1 131 509 410.00	0.00	26 442 586.26	1 105 066 823.74	2.34
23050103	MONITORING AND EVALUATION	1 169 361 858.18	-170 465 852.50	128 527 925.00	1 040 833 933.18	10.99
23050109	PRESIDENTIAL AMNESTY PROGRAMME	1 500 000 000.00	0.00	1 500 000 000.00	0.00	100.00
23050111	OPERATION COST OF THE PROGRAMME	546 487 498.00	0.00	0.00	546 487 498.00	0.00
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050119	SPECIAL INTERVENTION	22 000 000 000.00	18 773 095 295.00	22 000 000 000.00	0.00	100.00

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23050131	GIFMIS CAPITAL	9 930 747 900.00	0.00	9 930 747 900.00	0.00	100.00
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	6 050 000 000.00	0.00	0.00	6 050 000 000.00	0.00
23050134	OUTSTANDING LIABILITIES	50 000 000 000.00	0.00	50 000 000 000.00	0.00	100.00
23050135	COURT SECURITY PROGRAMME	10 000 000 000.00	5 000 000 000.00	10 000 000 000.00	0.00	100.00
23050142	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	5 532 977 450.00	0.00	5 532 977 450.00	0.00	100.00
23050148	REFUND TO SPECIAL ACCOUNT	12 899 000 000.00	0.00	12 899 000 000.00	0.00	100.00
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	17 537 351 312.00	1 244 416 189.83	12 656 433 694.42	4 880 917 617.58	72.17
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	3 500 000 000.00	0.00	3 500 000 000.00	0.00	100.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	10 000 000 000.00	0.00	10 000 000 000.00	0.00	100.00
23050175	CONTINGENCY (CAPITAL)	154 734 140 007.00	1 367 411 798.62	154 695 729 481.84	38 410 525.16	99.98
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	21 646 638 069.00	0.00	21 646 638 069.00	0.00	100.00
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL (PEBEC)	1 500 000 000.00	0.00	1 500 000 000.00	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	1 223 245 200 378.18	604 070 508 134.02	1 202 002 289 274.61	21 242 911 103.57	98.26