

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



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

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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	59 482 082 952.46	517 543 888 029.41	-517 543 888 029.41	0.00
TOTAL-R	TOTAL REVENUE	0.00	-59 482 082 952.46	-517 543 888 029.41	517 543 888 029.41	0.00
21010101	SALARY	191 231 431 814.00	8 775 598 334.63	190 132 746 931.77	1 098 684 882.23	99.43
21020102	FOREIGN SERVICE	7 975 417 174.00	0.00	3 987 823 587.00	3 987 593 587.00	50.00
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	3 297 759 570.92	945 798 300.00	3 297 759 569.59	1.33	100.00
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	935 621 224.00	396 977 099.96	935 621 184.96	39.04	100.00
21020201	NHIS	186 084 244.00	4 932 534.37	26 488 883.89	159 595 360.11	14.23
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	372 168 489.00	55 370 599.48	195 718 769.25	176 449 719.75	52.59
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	21 248 951 083.00	0.00	21 248 951 083.00	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	1 000 000 000.00	0.00	1 000 000 000.00	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	853 750.00	16 853 750.00	149 718 697.67	10.12
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	303 771 216.53	10 520 500.00	27 877 000.00	275 894 216.53	9.18
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	78 201 900.00	0.00	0.00	78 201 900.00	0.00
22020201	ELECTRICITY CHARGES	151 361 639.40	17 255 392.00	77 648 280.32	73 713 359.08	51.30
22020202	TELEPHONE CHARGES	14 548 036.00	0.00	0.00	14 548 036.00	0.00
22020203	INTERNET ACCESS CHARGES	5 860 000.00	0.00	5 642 753.00	217 247.00	96.29

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22020205	WATER RATES	2 213 796.00	0.00	0.00	2 213 796.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	181 691 521.40	4 344 500.00	30 679 375.00	151 012 146.40	16.89
22020302	BOOKS	29 992 439.56	45 000.00	45 000.00	29 947 439.56	0.15
22020303	NEWSPAPERS	12 081 060.00	1 341 290.00	3 557 710.00	8 523 350.00	29.45
22020304	MAGAZINES & PERIODICALS	13 505 344.00	0.00	0.00	13 505 344.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	15 000 000.00	0.00	0.00	15 000 000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	5 440 000.00	0.00	1 229 000.00	4 211 000.00	22.59
22020307	DRUGS & MEDICAL SUPPLIES	12 413 000.00	4 590 980.00	5 655 980.00	6 757 020.00	45.56
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	56 017 386.40	830 000.00	2 546 800.00	53 470 586.40	4.55
22020402	MAINTENANCE OF OFFICE FURNITURE	20 471 519.60	0.00	1 670 800.00	18 800 719.60	8.16
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 517 000.00	0.00	2 400 000.00	6 117 000.00	28.18
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	28 611 965.00	0.00	0.00	28 611 965.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	31 972 684.00	0.00	1 563 000.00	30 409 684.00	4.89
22020406	OTHER MAINTENANCE SERVICES	12 099 320.00	85 000.00	1 919 916.79	10 179 403.21	15.87
22020501	LOCAL TRAINING	150 173 963.56	0.00	6 180 000.00	143 993 963.56	4.12
22020601	SECURITY SERVICES	205 257 862.57	11 805 108.68	51 159 514.76	154 098 347.81	24.92
22020606	LAND USE CHARGES	101 404 776.12	9 040 851.09	43 129 215.49	58 275 560.63	42.53
22020702	INFORMATION TECHNOLOGY CONSULTING	8 386 470.06	0.00	0.00	8 386 470.06	0.00
22020703	LEGAL SERVICES	38 497 509.38	2 050 160.00	6 904 210.00	31 593 299.38	17.93
22020801	MOTOR VEHICLE FUEL COST	59 936 731.68	5 211 600.00	32 946 240.00	26 990 491.68	54.97
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	22 348 000.00	0.00	0.00	22 348 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	37 460 000.00	0.00	0.00	37 460 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020902	INSURANCE PREMIUM	500 000 000.00	0.00	0.00	500 000 000.00	0.00
22021001	REFRESHMENT & MEALS	31 133 256.32	0.00	4 934 800.00	26 198 456.32	15.85
22021002	HONORARIUM & SITTING ALLOWANCE	13 655 044.78	0.00	3 009 000.00	10 646 044.78	22.04
22021003	PUBLICITY & ADVERTISEMENTS	20 359 802.60	1 472 657.50	11 472 657.50	8 887 145.10	56.35
22021006	POSTAGES & COURIER SERVICES	4 486 058.20	0.00	505 660.00	3 980 398.20	11.27

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22021007	WELFARE PACKAGES	546 375 201.80	36 152 492.33	238 882 999.23	307 492 202.57	43.72
22021009	SPORTING ACTIVITIES	20 000 000.00	800 000.00	1 200 000.00	18 800 000.00	6.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	4 794 563.00	4 744 000.00	4 744 000.00	50 563.00	98.95
22021013	PROMOTION (SERVICE WIDE)	31 491 742.00	14 954 600.00	14 954 600.00	16 537 142.00	47.49
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	37 239 000.00	926 000.00	926 000.00	36 313 000.00	2.49
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	17 000 000.00	0.00	7 124 000.00	9 876 000.00	41.91
22021037	MARGIN FOR INCREASE IN COSTS	1 924 456 465.00	568 106 859.00	1 924 456 465.00	0.00	100.00
22021041	CONTINGENCY	5 727 345 118.00	2 198 452 828.00	5 727 345 118.00	0.00	100.00
22021052	FGN SPECIAL INTERVENTION PROGRAMMES	750 000 000.00	0.00	750 000 000.00	0.00	100.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	652 298 369.00	375 137 274.00	652 298 368.00	1.00	100.00
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	25 810 895 166.00	21 957 579 375.00	25 809 895 166.00	1 000 000.00	100.00
23010105	PURCHASE OF MOTOR VEHICLES	356 907 147.00	0.00	2 341 350.00	354 565 797.00	0.66
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	27 692 731.00	0.00	875 935.09	26 816 795.91	3.16
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	0.00	10 407 751.06	672 313 637.76	1.52
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	0.00	0.00	659 063 184.00	0.00
23050101	RESEARCH AND DEVELOPMENT	5 643 815 390.00	0.00	0.00	5 643 815 390.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	1 131 509 410.00	0.00	6 522 680.40	1 124 986 729.60	0.58
23050103	MONITORING AND EVALUATION	1 169 361 858.18	107 067 925.00	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	20 000 000 000.00	0.00	0.00	20 000 000 000.00	0.00
23050131	GIFMIS CAPITAL	9 930 747 900.00	0.00	4 965 373 950.00	4 965 373 950.00	50.00
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

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23050134	OUTSTANDING LIABILITIES	50 000 000 000.00	50 000 000 000.00	50 000 000 000.00	0.00	100.00
23050135	COURT SECURITY PROGRAMME	10 000 000 000.00	5 000 000 000.00	5 000 000 000.00	5 000 000 000.00	50.00
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
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	6 733 612 914.00	0.00	2 321 182 070.53	4 412 430 843.47	34.47
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	3 500 000 000.00	3 500 000 000.00	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)	150 386 458 808.00	20 000 000 000.00	150 351 011 484.22	35 447 323.78	99.98
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	21 646 638 069.00	12 078 547 165.00	21 646 638 069.00	0.00	100.00
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL (PEBEC)	1 000 000 000.00	0.00	1 000 000 000.00	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	578 731 277 959.55	126 090 592 176.04	518 833 879 952.85	59 897 398 006.70	89.65