

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE



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: **6**
 Report Period: **6**
 Report Year: **2024**

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Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	79 544 193 867.85	458 061 805 076.95	-458 061 805 076.95	0.00
TOTAL-R	TOTAL REVENUE	0.00	-79 544 193 867.85	-458 061 805 076.95	458 061 805 076.95	0.00
21010101	SALARY	182 537 219 578.00	366 773 365.37	181 357 148 597.14	1 180 070 980.86	99.35
21020102	FOREIGN SERVICE	7 975 417 174.00	115 000.00	3 987 823 587.00	3 987 593 587.00	50.00
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	2 351 961 270.68	309 238 300.00	2 351 961 269.59	1.09	100.00
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	935 621 224.00	11 555 190.00	538 644 085.00	396 977 139.00	57.57
21020201	NHIS	186 084 244.00	0.00	21 556 349.52	164 527 894.48	11.58
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	372 168 489.00	585 422.00	140 348 169.77	231 820 319.23	37.71
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	21 248 951 083.00	2 550 000 000.00	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	0.00	16 000 000.00	150 572 447.67	9.61
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	303 771 216.53	1 104 500.00	17 356 500.00	286 414 716.53	5.71
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	51 696 886.72	60 392 888.32	90 968 751.08	39.90
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	1 397 500.00	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	200 000.00	26 334 875.00	155 356 646.40	14.49
22020302	BOOKS	29 992 439.56	0.00	0.00	29 992 439.56	0.00
22020303	NEWSPAPERS	12 081 060.00	0.00	2 216 420.00	9 864 640.00	18.35
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	0.00	1 065 000.00	11 348 000.00	8.58
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	56 017 386.40	950 800.00	1 716 800.00	54 300 586.40	3.06
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	0.00	1 834 916.79	10 264 403.21	15.17
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	0.00	39 354 406.08	165 903 456.49	19.17
22020606	LAND USE CHARGES	101 404 776.12	0.00	34 088 364.40	67 316 411.72	33.62
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	80 000.00	4 854 050.00	33 643 459.38	12.61
22020801	MOTOR VEHICLE FUEL COST	59 936 731.68	5 331 600.00	27 734 640.00	32 202 091.68	46.27
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	0.00	10 000 000.00	10 359 802.60	49.12
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	31 711 572.08	202 730 506.90	343 644 694.90	37.10
22021009	SPORTING ACTIVITIES	20 000 000.00	0.00	400 000.00	19 600 000.00	2.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	4 794 563.00	0.00	0.00	4 794 563.00	0.00
22021013	PROMOTION (SERVICE WIDE)	31 491 742.00	0.00	0.00	31 491 742.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	37 239 000.00	0.00	0.00	37 239 000.00	0.00
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	17 000 000.00	7 124 000.00	7 124 000.00	9 876 000.00	41.91
22021037	MARGIN FOR INCREASE IN COSTS	1 842 853 356.00	357 078 657.00	1 356 349 606.00	486 503 750.00	73.60
22021041	CONTINGENCY	5 727 345 118.00	0.00	3 528 892 290.00	2 198 452 828.00	61.61
22021052	FGN SPECIAL INTERVENTION PROGRAMMES	750 000 000.00	750 000 000.00	750 000 000.00	0.00	100.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	625 922 987.00	0.00	277 161 094.00	348 761 893.00	44.28
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	15 812 143 812.00	0.00	3 852 315 791.00	11 959 828 021.00	24.36
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	0.00	21 460 000.00	1 147 901 858.18	1.84
23050109	PRESIDENTIAL AMNESTY PROGRAMME	1 500 000 000.00	1 500 000 000.00	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	4 965 373 950.00	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	0.00	0.00	50 000 000 000.00	0.00
23050135	COURT SECURITY PROGRAMME	5 000 000 000.00	0.00	0.00	5 000 000 000.00	0.00
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	10 541 300.00	2 321 182 070.53	4 412 430 843.47	34.47
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	0.00	130 351 011 484.22	20 035 447 323.78	86.68
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	11 645 389 423.00	0.00	9 568 090 904.00	2 077 298 519.00	82.16
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL PEBEC	1 000 000 000.00	500 000 000.00	1 000 000 000.00	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	540 483 288 932.31	11 420 858 043.17	392 743 287 776.81	147 740 001 155.50	72.67