

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY



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: **5**
 Report Period: **5**
 Report Year: **2024**

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Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	17 986 275 716.86	378 517 611 209.10	-378 517 611 209.10	0.00
TOTAL-R	TOTAL REVENUE	0.00	-17 986 275 716.86	-378 517 611 209.10	378 517 611 209.10	0.00
21010101	SALARY	182 537 219 578.00	923 761 545.91	180 990 375 231.77	1 546 844 346.23	99.15
21020102	FOREIGN SERVICE	7 975 417 174.00	0.00	3 987 708 587.00	3 987 708 587.00	50.00
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	2 042 722 970.44	617 401 325.00	2 042 722 969.59	0.85	100.00
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	532 866 490.00	527 088 895.00	527 088 895.00	5 777 595.00	98.92
21020201	NHIS	186 084 244.00	8 743 679.74	21 556 349.52	164 527 894.48	11.58
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	372 168 489.00	56 033 447.47	139 762 747.77	232 405 741.23	37.55
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	18 698 951 083.00	0.00	18 698 951 083.00	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	1 000 000 000.00	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	1 660 000.00	16 252 000.00	287 519 216.53	5.35
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	0.00	8 696 001.60	142 665 637.80	5.75
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	1 197 253.00	4 245 253.00	1 614 747.00	72.44

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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	1 306 000.00	26 134 875.00	155 556 646.40	14.38
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	1 065 000.00	1 065 000.00	11 348 000.00	8.58
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	56 017 386.40	250 000.00	766 000.00	55 251 386.40	1.37
22020402	MAINTENANCE OF OFFICE FURNITURE	20 471 519.60	1 670 800.00	1 670 800.00	18 800 719.60	8.16
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 517 000.00	400 000.00	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	82 000.00	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	14 370 789.36	39 354 406.08	165 903 456.49	19.17
22020606	LAND USE CHARGES	101 404 776.12	11 915 576.08	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	3 661 350.00	4 774 050.00	33 723 459.38	12.40
22020801	MOTOR VEHICLE FUEL COST	59 936 731.68	5 211 600.00	22 403 040.00	37 533 691.68	37.38
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	972 800.00	4 934 800.00	26 198 456.32	15.85
22021002	HONORARIUM & SITTING ALLOWANCE	13 655 044.78	3 009 000.00	3 009 000.00	10 646 044.78	22.04
22021003	PUBLICITY & ADVERTISEMENTS	20 359 802.60	10 000 000.00	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	46 324 270.08	171 018 934.82	375 356 266.98	31.30
22021009	SPORTING ACTIVITIES	20 000 000.00	400 000.00	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	0.00	0.00	17 000 000.00	0.00
22021037	MARGIN FOR INCREASE IN COSTS	999 270 949.00	0.00	999 270 949.00	0.00	100.00
22021041	CONTINGENCY	3 528 892 290.00	2 456 328 280.00	3 528 892 290.00	0.00	100.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	277 161 094.00	266 104 378.00	277 161 094.00	0.00	100.00
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	3 853 315 791.00	2 800 134 084.00	3 852 315 791.00	1 000 000.00	99.97
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	0.00	0.00	1 500 000 000.00	0.00
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
23050131	GIFMIS CAPITAL	4 965 373 950.00	0.00	0.00	4 965 373 950.00	0.00
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
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

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23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	6 733 612 914.00	271 082 107.29	2 310 640 770.53	4 422 972 143.47	34.32
23050171	GOVERNANCE/INSTITUTIONAL REFORM	10 000 000 000.00	0.00	10 000 000 000.00	0.00	100.00
23050175	CONTINGENCY (CAPITAL)	130 386 458 808.00	4 343 048 282.84	130 351 011 484.22	35 447 323.78	99.97
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	9 568 090 904.00	0.00	9 568 090 904.00	0.00	100.00
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL PEBEC	500 000 000.00	500 000 000.00	500 000 000.00	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	423 578 998 280.07	13 873 222 463.77	381 322 429 733.64	42 256 568 546.43	90.02