

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



Report Parameters

Financial Statement:
 Organization Filter: **0220007001 | OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION**
 Organization Filter: **0220007001 | OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION**
 Show Zero Lines: **No**
 Report Period: **11**
 Report Period: **11**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	27 972 800 164.03	592 009 850 270.96	-592 009 850 270.96	0.00
TOTAL-R	TOTAL REVENUE	0.00	-27 972 800 164.03	-592 009 850 270.96	592 009 850 270.96	0.00
21010101	SALARY	433 423 464 339.93	23 925 677 226.74	217 039 841 759.76	216 383 622 580.17	50.08
21020102	FOREIGN SERVICE	7 975 417 174.00	3 987 593 587.00	7 975 417 174.00	0.00	100.00
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	5 288 602 010.84	312 405 534.00	4 641 821 930.59	646 780 080.25	87.77
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	999 460 654.00	63 839 430.00	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	0.00	1 000 000 000.00	1 000 000 000.00	50.00
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	4 707 900.00	21 561 650.00	145 010 797.67	12.94
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	303 771 216.53	49 674 581.00	123 213 583.25	180 557 633.28	40.56
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	78 201 900.00	0.00	-20 147 880.00	98 349 780.00	-25.76
22020201	ELECTRICITY CHARGES	151 361 639.40	24 821 640.00	50 863 933.38	100 497 706.02	33.60
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	5 614 753.00	245 247.00	95.81

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



Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
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	52 837 059.00	140 360 151.00	41 331 370.40	77.25
22020302	BOOKS	29 992 439.56	150 000.00	805 000.00	29 187 439.56	2.68
22020303	NEWSPAPERS	12 081 060.00	0.00	4 806 695.00	7 274 365.00	39.79
22020304	MAGAZINES & PERIODICALS	13 505 344.00	0.00	200 000.00	13 305 344.00	1.48
22020305	PRINTING OF NON SECURITY DOCUMENTS	15 000 000.00	12 480 750.00	12 480 750.00	2 519 250.00	83.21
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	2 006 300.00	7 837 280.00	4 575 720.00	63.14
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	56 017 386.40	0.00	17 816 950.00	38 200 436.40	31.81
22020402	MAINTENANCE OF OFFICE FURNITURE	20 471 519.60	9 281 120.00	10 951 920.00	9 519 599.60	53.50
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 517 000.00	1 398 305.00	5 316 805.00	3 200 195.00	62.43
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	28 611 965.00	20 004 051.50	20 004 051.50	8 607 913.50	69.91
22020405	MAINTENANCE OF PLANTS/GENERATORS	31 972 684.00	0.00	1 873 000.00	30 099 684.00	5.86
22020406	OTHER MAINTENANCE SERVICES	12 099 320.00	335 000.00	3 076 916.79	9 022 403.21	25.43
22020501	LOCAL TRAINING	150 173 963.56	64 450 000.00	121 515 000.00	28 658 963.56	80.92
22020601	SECURITY SERVICES	205 257 862.57	618 000.00	73 631 799.72	131 626 062.85	35.87
22020606	LAND USE CHARGES	101 404 776.12	0.00	69 818 290.92	31 586 485.20	68.85
22020702	INFORMATION TECHNOLOGY CONSULTING	8 386 470.06	4 730 000.00	4 730 000.00	3 656 470.06	56.40
22020703	LEGAL SERVICES	38 497 509.38	6 537 100.00	21 021 081.25	17 476 428.13	54.60
22020801	MOTOR VEHICLE FUEL COST	59 936 731.68	5 932 200.00	54 796 040.00	5 140 691.68	91.42
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	22 000.00	7 047 200.00	24 086 056.32	22.64
22021002	HONORARIUM & SITTING ALLOWANCE	13 655 044.78	0.00	3 890 500.00	9 764 544.78	28.49
22021003	PUBLICITY & ADVERTISEMENTS	20 359 802.60	1 975 000.00	20 295 916.73	63 885.87	99.69

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



Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22021006	POSTAGES & COURIER SERVICES	4 486 058.20	300 000.00	805 660.00	3 680 398.20	17.96
22021007	WELFARE PACKAGES	546 375 201.80	26 982 899.58	341 218 808.22	205 156 393.58	62.45
22021009	SPORTING ACTIVITIES	20 000 000.00	13 000 000.00	14 500 000.00	5 500 000.00	72.50
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	4 794 563.00	0.00	4 744 000.00	50 563.00	98.95
22021013	PROMOTION (SERVICE WIDE)	31 491 742.00	0.00	30 628 100.00	863 642.00	97.26
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	37 239 000.00	0.00	1 236 000.00	36 003 000.00	3.32
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	17 000 000.00	0.00	7 664 000.00	9 336 000.00	45.08
22021037	MARGIN FOR INCREASE IN COSTS	3 986 119 101.00	362 250 000.00	2 957 014 840.00	1 029 104 261.00	74.18
22021041	CONTINGENCY	363 369 882 053.78	3 345 940 220.00	9 073 285 338.00	354 296 596 715.78	2.50
22021052	FGN SPECIAL INTERVENTION PROGRAMMES	1 500 000 000.00	750 000 000.00	1 500 000 000.00	0.00	100.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	1 967 903 706.00	0.00	1 130 321 393.00	837 582 313.00	57.44
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	28 106 183 088.00	553 200 000.00	26 363 095 166.00	1 743 087 922.00	93.80
23010105	PURCHASE OF MOTOR VEHICLES	356 907 147.00	299 821 000.00	302 162 350.00	54 744 797.00	84.66
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	27 692 731.00	5 203 727.00	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	0.00	110 093 514.05	572 627 874.77	16.13
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	16 246 273.00	46 064 707.81	612 998 476.19	6.99
23050101	RESEARCH AND DEVELOPMENT	5 643 815 390.00	164 314 749.00	507 453 499.00	5 136 361 891.00	8.99
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	298 993 777.50	870 368 080.68	25.57
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	2 226 904 705.00	3 226 904 705.00	18 773 095 295.00	14.67
23050131	GIFMIS CAPITAL	9 930 747 900.00	0.00	9 930 747 900.00	0.00	100.00

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



Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
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	0.00	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
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	8 560 138 162.82	11 412 017 504.59	6 125 333 807.41	65.07
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	1 247 056 199.00	153 328 317 683.22	1 405 822 323.78	99.09
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	46 575 198 097.69	597 931 781 140.59	625 313 419 237.59	48.88