

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0222002001 | STANDARD ORGANIZATION OF NIGERIA**
 Organization Filter: **0222002001 | STANDARD ORGANIZATION OF NIGERIA**
 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 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 | 39 824 088.17 | 4 255 510 940.32 | -4 255 510 940.32 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -39 824 088.17 | -4 255 510 940.32 | 4 255 510 940.32 | 0.00 |
| 21010101 | SALARY | 3 441 775 535.48 | 85 868 335.04 | 3 441 775 532.48 | 3.00 | 100.00 |
| 21020201 | NHIS | 172 088 776.77 | 139 692 443.45 | 172 088 776.77 | 0.00 | 100.00 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 344 177 553.55 | 76 022 710.31 | 344 177 553.55 | 0.00 | 100.00 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 41 755 749.08 | 0.00 | 0.00 | 41 755 749.08 | 0.00 |
| 22020201 | ELECTRICITY CHARGES | 6 817 811.38 | 0.00 | 0.00 | 6 817 811.38 | 0.00 |
| 22020202 | TELEPHONE CHARGES | 5 131 990.74 | 0.00 | 0.00 | 5 131 990.74 | 0.00 |
| 22020205 | WATER RATES | 4 462 576.25 | 0.00 | 0.00 | 4 462 576.25 | 0.00 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 15 741 979.78 | 0.00 | 0.00 | 15 741 979.78 | 0.00 |
| 22020303 | NEWSPAPERS | 1 063 865.58 | 0.00 | 0.00 | 1 063 865.58 | 0.00 |
| 22020304 | MAGAZINES & PERIODICALS | 358 929.01 | 0.00 | 0.00 | 358 929.01 | 0.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 12 767 870.24 | 0.00 | 0.00 | 12 767 870.24 | 0.00 |
| 22020309 | UNIFORMS & OTHER CLOTHING | 2 576 787.02 | 0.00 | 0.00 | 2 576 787.02 | 0.00 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 10 178 170.79 | 0.00 | 0.00 | 10 178 170.79 | 0.00 |
| 22020501 | LOCAL TRAINING | 15 897 228.25 | 0.00 | 0.00 | 15 897 228.25 | 0.00 |
| 22020601 | SECURITY SERVICES | 18 603 818.81 | 0.00 | 0.00 | 18 603 818.81 | 0.00 |
| 22020703 | LEGAL SERVICES | 3 589 292.08 | 0.00 | 0.00 | 3 589 292.08 | 0.00 |
| 22020801 | MOTOR VEHICLE FUEL COST | 22 973 225.20 | 0.00 | 0.00 | 22 973 225.20 | 0.00 |

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| 22021002 | HONORARIUM & SITTING ALLOWANCE | 9 327 152.99 | 0.00 | 0.00 | 9 327 152.99 | 0.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 26 412 173.77 | 0.00 | 0.00 | 26 412 173.77 | 0.00 |
| 22021004 | MEDICAL EXPENSES | 4 071 432.06 | 0.00 | 0.00 | 4 071 432.06 | 0.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 3 596 468.66 | 0.00 | 0.00 | 3 596 468.66 | 0.00 |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 16 676 128.85 | 0.00 | 0.00 | 16 676 128.85 | 0.00 |
| 22021010 | DIRECT TEACHING & LABORATORY COST | 16 941 879.46 | 0.00 | 0.00 | 16 941 879.46 | 0.00 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 13 874 621.00 | 0.00 | 0.00 | 13 874 621.00 | 0.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 233 507 965.00 | 0.00 | 0.00 | 233 507 965.00 | 0.00 |
| 23010119 | PURCHASE OF POWER GENERATING SET | 3 691 435.00 | 0.00 | 0.00 | 3 691 435.00 | 0.00 |
| 23010129 | PURCHASE OF INDUSTRIAL EQUIPMENT | 84 896 492.00 | 0.00 | 0.00 | 84 896 492.00 | 0.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 567 390.00 | 0.00 | 0.00 | 567 390.00 | 0.00 |
| TOTAL-E | TOTAL EXPENDITURE | 4 592 048 844.07 | 360 108 034.07 | 4 016 566 408.07 | 575 482 436.00 | 87.47 |