

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



### Report Parameters

Financial Statement:  
 Organization Filter: **0111010001 | BUREAU OF PUBLIC PROCUREMENT (BPP)**  
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 Show Zero Lines: **No**  
 Report Period: **9**  
 Report Period: **9**  
 Report Year: **2018**

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Code	Name	BUDGET AMOUNT	SEPTEMBE ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020604	SALES OF STORES	0.00	12 200.00	11 154 145.35	-11 154 145.35	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	96 669 064.99	512 264 748.15	-512 264 748.15	0.00
21010101	SALARY	363 341 120.00	39 370 365.13	219 543 335.42	143 797 784.58	60.42
21020201	NHIS	18 167 056.00	614 812.10	2 135 941.12	16 031 114.88	11.76
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 250 584.00	4 590 943.30	15 808 048.78	11 442 535.22	58.01
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35 876 000.00	5 956 400.00	9 495 000.00	26 381 000.00	26.47
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	65 933 400.00	2 354 800.00	28 421 890.87	37 511 509.13	43.11
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	12 560 000.00	0.00	963 000.00	11 597 000.00	7.67
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	3 576 416.49	-3 576 416.49	0.00
22020201	ELECTRICITY CHARGES	13 199 920.00	675 149.78	3 395 960.36	9 803 959.64	25.73
22020202	TELEPHONE CHARGES	1 760 000.00	0.00	0.00	1 760 000.00	0.00
22020203	INTERNET ACCESS CHARGES	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020205	WATER RATES	1 175 992.00	0.00	0.00	1 175 992.00	0.00
22020206	SEWERAGE CHARGES	3 400 000.00	0.00	1 008 000.00	2 392 000.00	29.65
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	23 410 881.00	0.00	6 469 841.00	16 941 040.00	27.64
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00
22020303	NEWSPAPERS	2 839 600.00	250 300.00	916 250.00	1 923 350.00	32.27
22020304	MAGAZINES & PERIODICALS	1 588 000.00	0.00	102 585.00	1 485 415.00	6.46
22020305	PRINTING OF NON SECURITY DOCUMENTS	24 962 500.00	1 450 575.00	5 699 250.80	19 263 249.20	22.83

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22020306	PRINTING OF SECURITY DOCUMENTS	12 000 000.00	0.00	0.00	12 000 000.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	11 200 000.00	0.00	430 000.00	10 770 000.00	3.84
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	15 300 000.00	873 075.00	4 078 758.00	11 221 242.00	26.66
22020402	MAINTENANCE OF OFFICE FURNITURE	5 515 482.00	0.00	103 400.00	5 412 082.00	1.87
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9 864 020.00	2 443 761.50	5 988 756.18	3 875 263.82	60.71
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	0.00	3 111 234.90	4 633 108.10	40.17
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	37 000.00	37 000.00	2 963 000.00	1.23
22020406	OTHER MAINTENANCE SERVICES	7 191 005.00	0.00	2 058 600.00	5 132 405.00	28.63
22020501	LOCAL TRAINING	85 535 000.00	14 247 900.00	34 654 350.00	50 880 650.00	40.51
22020502	INTERNATIONAL TRAINING	43 020 000.00	0.00	0.00	43 020 000.00	0.00
22020601	SECURITY SERVICES	5 402 000.00	0.00	1 329 000.00	4 073 000.00	24.60
22020603	RESIDENTIAL RENT	25 500 000.00	0.00	0.00	25 500 000.00	0.00
22020606	LAND USE CHARGES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020701	FINANCIAL CONSULTING	92 500 000.00	3 632 930.85	13 918 634.46	78 581 365.54	15.05
22020702	INFORMATION TECHNOLOGY CONSULTING	15 620 000.00	0.00	0.00	15 620 000.00	0.00
22020703	LEGAL SERVICES	45 000 000.00	663 000.00	25 480 999.99	19 519 000.01	56.62
22020801	MOTOR VEHICLE FUEL COST	25 097 400.00	0.00	83 000.00	25 014 400.00	0.33
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 240 120.00	0.00	0.00	1 240 120.00	0.00
22020803	PLANT / GENERATOR FUEL COST	25 741 696.00	0.00	1 500 000.00	24 241 696.00	5.83
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	20 055.00	159 495.00	-159 495.00	0.00
22020902	INSURANCE PREMIUM	7 500 000.00	0.00	0.00	7 500 000.00	0.00
22021001	REFRESHMENT & MEALS	8 700 000.00	86 400.00	2 936 700.00	5 763 300.00	33.76
22021002	HONORARIUM & SITTING ALLOWANCE	16 600 000.00	2 850 000.00	10 915 000.00	5 685 000.00	65.75
22021003	PUBLICITY & ADVERTISEMENTS	52 146 168.00	1 082 072.15	30 273 505.80	21 872 662.20	58.06
22021006	POSTAGES & COURIER SERVICES	8 760 000.00	0.00	2 657 655.19	6 102 344.81	30.34
22021007	WELFARE PACKAGES	22 267 570.00	0.00	8 015 020.39	14 252 549.61	35.99
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 492 000.00	0.00	527 600.00	2 964 400.00	15.11
22021009	SPORTING ACTIVITIES	3 203 000.00	0.00	0.00	3 203 000.00	0.00

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Code	Name	BUDGET AMOUNT	SEPTEMBE ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	12 200.00	11 154 145.35	-11 154 145.35	0.00
23010105	PURCHASE OF MOTOR VEHICLES	843 763.00	0.00	0.00	843 763.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	28 689 187.00	0.00	0.00	28 689 187.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	2 067 525.00	485 000.00	689 750.00	1 377 775.00	33.36
23010115	PURCHASE OF PHOTOCOPYING MACHINES	35 421 805.00	0.00	0.00	35 421 805.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	20 000 000.00	0.00	0.00	20 000 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	117 373 366.00	0.00	2 694 203.79	114 679 162.21	2.30
23050101	RESEARCH AND DEVELOPMENT	280 000 000.00	0.00	0.00	280 000 000.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	882 798 971.00	5 889 072.25	226 573 255.84	656 225 715.16	25.67
23050103	MONITORING AND EVALUATION	80 000 000.00	18 501 035.51	18 501 035.51	61 498 964.49	23.13