

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



Report Parameters

Financial Statement:

Organization Filter: **0111010001 | BUREAU OF PUBLIC PROCUREMENT (BPP)**

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Show Zero Lines: **No**

Report Period: **2**

Report Period: **2**

Report Year: **2018**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY

Code	Name	BUDGET AMOUNT	FEBRUARY ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	33 416 995.32	65 658 253.87	-65 658 253.87	0.00
21010101	SALARY	363 341 120.00	30 872 504.78	60 661 121.47	302 679 998.53	16.70
21020201	NHIS	18 167 056.00	300 698.20	590 839.33	17 576 216.67	3.25
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 250 584.00	2 243 792.34	4 406 293.07	22 844 290.93	16.17
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35 876 000.00	0.00	0.00	35 876 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	65 933 400.00	0.00	0.00	65 933 400.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	12 560 000.00	0.00	0.00	12 560 000.00	0.00
22020201	ELECTRICITY CHARGES	13 199 920.00	0.00	0.00	13 199 920.00	0.00
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	0.00	3 400 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	23 410 881.00	0.00	0.00	23 410 881.00	0.00
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00
22020303	NEWSPAPERS	2 839 600.00	0.00	0.00	2 839 600.00	0.00
22020304	MAGAZINES & PERIODICALS	1 588 000.00	0.00	0.00	1 588 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	24 962 500.00	0.00	0.00	24 962 500.00	0.00
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	0.00	11 200 000.00	0.00

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Code	Name	BUDGET AMOUNT	FEBRUARY ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	15 300 000.00	0.00	0.00	15 300 000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	5 515 482.00	0.00	0.00	5 515 482.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9 864 020.00	0.00	0.00	9 864 020.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	0.00	0.00	7 744 343.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	7 191 005.00	0.00	0.00	7 191 005.00	0.00
22020501	LOCAL TRAINING	85 535 000.00	0.00	0.00	85 535 000.00	0.00
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	0.00	5 402 000.00	0.00
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	0.00	0.00	92 500 000.00	0.00
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	0.00	0.00	45 000 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	25 097 400.00	0.00	0.00	25 097 400.00	0.00
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	0.00	25 741 696.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	15 750.00	30 870.00	-30 870.00	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	0.00	0.00	8 700 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	16 600 000.00	0.00	0.00	16 600 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	52 146 168.00	0.00	0.00	52 146 168.00	0.00
22021006	POSTAGES & COURIER SERVICES	8 760 000.00	0.00	0.00	8 760 000.00	0.00
22021007	WELFARE PACKAGES	22 267 570.00	0.00	0.00	22 267 570.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 492 000.00	0.00	0.00	3 492 000.00	0.00
22021009	SPORTING ACTIVITIES	3 203 000.00	0.00	0.00	3 203 000.00	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

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Code	Name	BUDGET AMOUNT	FEBRUARY ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23010114	PURCHASE OF COMPUTER PRINTERS	2 067 525.00	0.00	0.00	2 067 525.00	0.00
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	7 155 480.00	46 484 273.00	836 314 698.00	5.27
23050103	MONITORING AND EVALUATION	80 000 000.00	0.00	0.00	80 000 000.00	0.00