

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



### Report Parameters

Financial Statement:  
 Organization Filter: **0111010001 | BUREAU OF PUBLIC PROCUREMENT (BPP)**  
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 Show Zero Lines: **No**  
 Report Period: **3**  
 Report Period: **3**  
 Report Year: **2018**

### MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

Code	Name	BUDGET AMOUNT	MARCH ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020604	SALES OF STORES	0.00	11 011 945.35	11 011 945.35	-11 011 945.35	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	85 151 901.52	150 810 155.39	-150 810 155.39	0.00
21010101	SALARY	363 341 120.00	32 585 732.64	93 246 854.11	270 094 265.89	25.66
21020201	NHIS	18 167 056.00	317 385.04	908 224.37	17 258 831.63	5.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 250 584.00	2 243 792.34	6 650 085.41	20 600 498.59	24.40
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35 876 000.00	978 400.00	978 400.00	34 897 600.00	2.73
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	65 933 400.00	14 686 661.19	14 686 661.19	51 246 738.81	22.27
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	988 952.65	988 952.65	12 210 967.35	7.49
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	3 491 125.00	3 491 125.00	19 919 756.00	14.91
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00
22020303	NEWSPAPERS	2 839 600.00	108 200.00	108 200.00	2 731 400.00	3.81
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	711 175.80	711 175.80	24 251 324.20	2.85
22020306	PRINTING OF SECURITY DOCUMENTS	12 000 000.00	0.00	0.00	12 000 000.00	0.00

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22020309	UNIFORMS & OTHER CLOTHING	11 200 000.00	280 000.00	280 000.00	10 920 000.00	2.50
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	15 300 000.00	1 082 660.00	1 082 660.00	14 217 340.00	7.08
22020402	MAINTENANCE OF OFFICE FURNITURE	5 515 482.00	5 000.00	5 000.00	5 510 482.00	0.09
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9 864 020.00	1 505 838.70	1 505 838.70	8 358 181.30	15.27
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	75 000.00	75 000.00	7 669 343.00	0.97
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	200 000.00	200 000.00	6 991 005.00	2.78
22020501	LOCAL TRAINING	85 535 000.00	5 379 150.00	5 379 150.00	80 155 850.00	6.29
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	3 000.00	3 000.00	25 094 400.00	0.01
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	37 905.00	68 775.00	-68 775.00	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	4 285 000.00	4 285 000.00	12 315 000.00	25.81
22021003	PUBLICITY & ADVERTISEMENTS	52 146 168.00	650 000.00	650 000.00	51 496 168.00	1.25
22021006	POSTAGES & COURIER SERVICES	8 760 000.00	985 905.82	985 905.82	7 774 094.18	11.25
22021007	WELFARE PACKAGES	22 267 570.00	3 529 480.00	3 529 480.00	18 738 090.00	15.85
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 492 000.00	200 000.00	200 000.00	3 292 000.00	5.73
22021009	SPORTING ACTIVITIES	3 203 000.00	0.00	0.00	3 203 000.00	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	11 011 945.35	11 011 945.35	-11 011 945.35	0.00

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Code	Name	BUDGET AMOUNT	MARCH ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
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	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	57 740 670.00	104 224 943.00	778 574 028.00	11.81
23050103	MONITORING AND EVALUATION	80 000 000.00	0.00	0.00	80 000 000.00	0.00