

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



Report Parameters

Financial Statement:
 Organization Filter: **0111010001 | BUREAU OF PUBLIC PROCUREMENT (BPP)**
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 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **7**
 Report Year: **2018**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT	JULY ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020604	SALES OF STORES	0.00	15 000.00	11 136 945.35	-11 136 945.35	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	34 473 523.22	318 926 618.17	-318 926 618.17	0.00
21010101	SALARY	363 341 120.00	31 846 471.28	156 173 409.17	207 167 710.83	42.98
21020201	NHIS	18 167 056.00	310 184.63	1 521 129.02	16 645 926.98	8.37
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 250 584.00	2 316 867.31	11 217 105.48	16 033 478.52	41.16
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35 876 000.00	240 600.00	2 927 800.00	32 948 200.00	8.16
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	65 933 400.00	1 683 000.00	24 338 290.87	41 595 109.13	36.91
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	12 560 000.00	0.00	0.00	12 560 000.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	10 000.00	3 576 416.49	-3 576 416.49	0.00
22020201	ELECTRICITY CHARGES	13 199 920.00	913 487.14	1 902 439.79	11 297 480.21	14.41
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	6 419 841.00	16 991 040.00	27.42
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00
22020303	NEWSPAPERS	2 839 600.00	0.00	556 700.00	2 282 900.00	19.60
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	3 951 175.80	21 011 324.20	15.83

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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	382 300.00	2 270 193.00	13 029 807.00	14.84
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	111 840.00	2 982 544.68	6 881 475.32	30.24
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	95 000.00	1 939 964.90	5 804 378.10	25.05
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	1 511 600.00	5 679 405.00	21.02
22020501	LOCAL TRAINING	85 535 000.00	1 060 000.00	13 976 450.00	71 558 550.00	16.34
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	0.00	6 865 703.61	85 634 296.39	7.42
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	14 817 999.99	30 182 000.01	32.93
22020801	MOTOR VEHICLE FUEL COST	25 097 400.00	40 000.00	43 000.00	25 054 400.00	0.17
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	750 000.00	24 991 696.00	2.91
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	24 255.00	123 375.00	-123 375.00	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	845 500.00	2 595 300.00	6 104 700.00	29.83
22021002	HONORARIUM & SITTING ALLOWANCE	16 600 000.00	820 000.00	5 385 000.00	11 215 000.00	32.44
22021003	PUBLICITY & ADVERTISEMENTS	52 146 168.00	0.00	28 323 407.25	23 822 760.75	54.32
22021006	POSTAGES & COURIER SERVICES	8 760 000.00	0.00	2 382 420.84	6 377 579.16	27.20
22021007	WELFARE PACKAGES	22 267 570.00	400 000.00	5 475 870.39	16 791 699.61	24.59
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	JULY ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	15 000.00	11 136 945.35	-11 136 945.35	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	0.00	204 750.00	1 862 775.00	9.90
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	0.00	220 684 183.59	662 114 787.41	25.00
23050103	MONITORING AND EVALUATION	80 000 000.00	0.00	0.00	80 000 000.00	0.00