

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0111010001 | BUREAU OF PUBLIC PROCUREMENT (BPP)**
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 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2018**

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020604	SALES OF STORES	0.00	0.00	11 169 145.35	-11 169 145.35	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	98 096 705.33	746 837 894.26	-746 837 894.26	0.00
21010101	SALARY	363 341 120.00	32 875 908.66	321 325 516.28	42 015 603.72	88.44
21020201	NHIS	18 167 056.00	320 211.35	3 125 164.90	15 041 891.10	17.20
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 250 584.00	2 395 593.82	22 818 971.57	4 431 612.43	83.74
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35 876 000.00	1 367 200.00	14 075 000.00	21 801 000.00	39.23
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	65 933 400.00	27 146 200.00	61 705 640.87	4 227 759.13	93.59
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	12 560 000.00	0.00	6 240 182.00	6 319 818.00	49.68
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	4 420 000.00	10 774 615.41	2 425 304.59	81.63
22020202	TELEPHONE CHARGES	1 760 000.00	0.00	20 000.00	1 740 000.00	1.14
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	1 097 250.00	12 562 413.50	10 848 467.50	53.66
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00
22020303	NEWSPAPERS	2 839 600.00	110 700.00	1 141 800.00	1 697 800.00	40.21
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	4 159 000.00	17 530 350.80	7 432 149.20	70.23

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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	3 934 374.88	9 763 587.88	5 536 412.12	63.81
22020402	MAINTENANCE OF OFFICE FURNITURE	5 515 482.00	397 000.00	810 740.00	4 704 742.00	14.70
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9 864 020.00	1 252 885.71	7 404 204.39	2 459 815.61	75.06
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	0.00	3 399 984.90	4 344 358.10	43.90
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	598 500.00	1 656 100.00	1 343 900.00	55.20
22020406	OTHER MAINTENANCE SERVICES	7 191 005.00	170 200.00	2 988 800.00	4 202 205.00	41.56
22020501	LOCAL TRAINING	85 535 000.00	45 784 540.00	81 594 390.00	3 940 610.00	95.39
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	15 222 600.00	15 222 600.00	10 277 400.00	59.70
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	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	0.00	44 980 999.99	19 000.01	99.96
22020801	MOTOR VEHICLE FUEL COST	25 097 400.00	3 600 000.00	7 213 000.00	17 884 400.00	28.74
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	3 250 000.00	4 750 000.00	20 991 696.00	18.45
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	41 160.00	240 135.00	-240 135.00	0.00
22020902	INSURANCE PREMIUM	7 500 000.00	1 539 945.00	1 539 945.00	5 960 055.00	20.53
22021001	REFRESHMENT & MEALS	8 700 000.00	2 568 400.00	7 256 100.00	1 443 900.00	83.40
22021002	HONORARIUM & SITTING ALLOWANCE	16 600 000.00	5 215 000.00	16 130 000.00	470 000.00	97.17
22021003	PUBLICITY & ADVERTISEMENTS	52 146 168.00	18 630 000.00	49 511 856.80	2 634 311.20	94.95
22021006	POSTAGES & COURIER SERVICES	8 760 000.00	730 253.48	4 215 660.07	4 544 339.93	48.12
22021007	WELFARE PACKAGES	22 267 570.00	8 914 950.00	22 070 384.61	197 185.39	99.11
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 492 000.00	0.00	554 000.00	2 938 000.00	15.86
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	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	0.00	11 169 145.35	-11 169 145.35	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	0.00	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	259 056 000.00	1 187 500.00	1 187 500.00	257 868 500.00	0.46
23050102	COMPUTER SOFTWARE ACQUISITION	877 562 971.00	4 330 919.20	255 525 519.79	622 037 451.21	29.12
23050103	MONITORING AND EVALUATION	80 000 000.00	0.00	25 187 571.51	54 812 428.49	31.48