

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0111010001 | BUREAU OF PUBLIC PROCUREMENT (BPP)**
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 Show Zero Lines: **No**
 Report Period: **11**
 Report Period: **11**
 Report Year: **2018**

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020604	SALES OF STORES	0.00	10 000.00	11 169 145.35	-11 169 145.35	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	102 312 367.29	648 741 188.93	-648 741 188.93	0.00
21010101	SALARY	363 341 120.00	37 125 912.09	288 449 607.62	74 891 512.38	79.39
21020201	NHIS	18 167 056.00	361 606.38	2 804 953.55	15 362 102.45	15.44
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 250 584.00	2 319 857.32	20 423 377.75	6 827 206.25	74.95
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35 876 000.00	2 513 600.00	12 707 800.00	23 168 200.00	35.42
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	65 933 400.00	1 876 800.00	34 559 440.87	31 373 959.13	52.42
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	2 113 945.21	6 354 615.41	6 845 304.59	48.14
22020202	TELEPHONE CHARGES	1 760 000.00	20 000.00	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	4 995 322.50	11 465 163.50	11 945 717.50	48.97
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00
22020303	NEWSPAPERS	2 839 600.00	114 850.00	1 031 100.00	1 808 500.00	36.31
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	7 554 700.00	13 371 350.80	11 591 149.20	53.57

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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	478 885.00	5 829 213.00	9 470 787.00	38.10
22020402	MAINTENANCE OF OFFICE FURNITURE	5 515 482.00	0.00	413 740.00	5 101 742.00	7.50
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9 864 020.00	162 562.50	6 151 318.68	3 712 701.32	62.36
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	288 750.00	3 399 984.90	4 344 358.10	43.90
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	0.00	1 057 600.00	1 942 400.00	35.25
22020406	OTHER MAINTENANCE SERVICES	7 191 005.00	480 000.00	2 818 600.00	4 372 405.00	39.20
22020501	LOCAL TRAINING	85 535 000.00	1 005 500.00	35 809 850.00	49 725 150.00	41.87
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	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	10 000 000.00	44 980 999.99	19 000.01	99.96
22020801	MOTOR VEHICLE FUEL COST	25 097 400.00	3 530 000.00	3 613 000.00	21 484 400.00	14.40
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	19 845.00	198 975.00	-198 975.00	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	250 000.00	4 687 700.00	4 012 300.00	53.88
22021002	HONORARIUM & SITTING ALLOWANCE	16 600 000.00	0.00	10 915 000.00	5 685 000.00	65.75
22021003	PUBLICITY & ADVERTISEMENTS	52 146 168.00	308 351.00	30 881 856.80	21 264 311.20	59.22
22021006	POSTAGES & COURIER SERVICES	8 760 000.00	0.00	3 485 406.59	5 274 593.41	39.79
22021007	WELFARE PACKAGES	22 267 570.00	790 000.00	13 155 434.61	9 112 135.39	59.08
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 492 000.00	26 400.00	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	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	10 000.00	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	0.00	0.00	259 056 000.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	877 562 971.00	3 826 625.00	251 194 600.59	626 368 370.41	28.62
23050103	MONITORING AND EVALUATION	80 000 000.00	0.00	25 187 571.51	54 812 428.49	31.48