

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2018**

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
12020604	SALES OF STORES	0.00	5 000.00	11 159 145.35	-11 159 145.35	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	34 164 073.49	546 428 821.64	-546 428 821.64	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-34 169 073.49	-557 587 966.99	557 587 966.99	0.00
21010101	SALARY	363 341 120.00	31 780 360.11	251 323 695.53	112 017 424.47	69.17
21020201	NHIS	18 167 056.00	307 406.05	2 443 347.17	15 723 708.83	13.45
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 250 584.00	2 295 471.65	18 103 520.43	9 147 063.57	66.43
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35 876 000.00	699 200.00	10 194 200.00	25 681 800.00	28.42
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	65 933 400.00	4 260 750.00	32 682 640.87	33 250 759.13	49.57
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	12 560 000.00	5 277 182.00	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	844 709.84	4 240 670.20	8 959 249.80	32.13
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	6 469 841.00	16 941 040.00	27.64
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00

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22020303	NEWSPAPERS	2 839 600.00	0.00	916 250.00	1 923 350.00	32.27
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	117 400.00	5 816 650.80	19 145 849.20	23.30
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	1 271 570.00	5 350 328.00	9 949 672.00	34.97
22020402	MAINTENANCE OF OFFICE FURNITURE	5 515 482.00	310 340.00	413 740.00	5 101 742.00	7.50
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9 864 020.00	0.00	5 988 756.18	3 875 263.82	60.71
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	0.00	3 111 234.90	4 633 108.10	40.17
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	1 020 600.00	1 057 600.00	1 942 400.00	35.25
22020406	OTHER MAINTENANCE SERVICES	7 191 005.00	280 000.00	2 338 600.00	4 852 405.00	32.52
22020501	LOCAL TRAINING	85 535 000.00	150 000.00	34 804 350.00	50 730 650.00	40.69
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	9 500 000.00	34 980 999.99	10 019 000.01	77.74
22020801	MOTOR VEHICLE FUEL COST	25 097 400.00	0.00	83 000.00	25 014 400.00	0.33
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	19 110.00	179 130.00	-179 130.00	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	1 501 000.00	4 437 700.00	4 262 300.00	51.01
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	300 000.00	30 573 505.80	21 572 662.20	58.63

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22021006	POSTAGES & COURIER SERVICES	8 760 000.00	827 751.40	3 485 406.59	5 274 593.41	39.79
22021007	WELFARE PACKAGES	22 267 570.00	4 350 414.22	12 365 434.61	9 902 135.39	55.53
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
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	5 000.00	11 159 145.35	-11 159 145.35	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	20 794 719.75	247 367 975.59	630 194 995.41	28.19
23050103	MONITORING AND EVALUATION	80 000 000.00	6 686 536.00	25 187 571.51	54 812 428.49	31.48
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	2 579 833 275.00	92 599 521.02	798 006 666.26	1 781 826 608.74	30.93