

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



Report Parameters

Financial Statement:
 Organization Filter: **0344001001 | CODE OF CONDUCT BUREAU**
 Organization Filter: **0344001001 | CODE OF CONDUCT BUREAU**
 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2018**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	178 385 023.82	1 829 029 343.42	-1 829 029 343.42	0.00
21010101	SALARY	1 167 375 917.00	-65 078 100.18	1 049 407 678.63	117 968 238.37	89.89
21020101	NON REGULAR ALLOWANCES	642 200 256.00	201 499 200.00	367 617 048.00	274 583 208.00	57.24
21020201	NHIS	54 854 042.00	1 313 100.15	13 840 867.80	41 013 174.20	25.23
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	82 281 062.00	5 955 329.38	59 165 740.99	23 115 321.01	71.91
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	26 756 420.00	26 754 900.00	26 754 900.00	1 520.00	99.99
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	96 269 400.00	52 460 403.21	61 481 903.21	34 787 496.79	63.86
22020201	ELECTRICITY CHARGES	7 800 000.00	2 704 000.00	2 704 000.00	5 096 000.00	34.67
22020202	TELEPHONE CHARGES	3 754 000.00	1 650 000.00	1 650 000.00	2 104 000.00	43.95
22020205	WATER RATES	4 400 000.00	434 600.00	434 600.00	3 965 400.00	9.88
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	42 650 900.00	37 874 900.00	37 874 900.00	4 776 000.00	88.80
22020302	BOOKS	1 435 000.00	475 000.00	475 000.00	960 000.00	33.10
22020303	NEWSPAPERS	1 684 000.00	0.00	0.00	1 684 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 200 000.00	70 000.00	70 000.00	1 130 000.00	5.83
22020306	PRINTING OF SECURITY DOCUMENTS	1 436 000.00	0.00	0.00	1 436 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	22 043 360.00	13 069 006.82	13 069 006.82	8 974 353.18	59.29
22020402	MAINTENANCE OF OFFICE FURNITURE	7 704 000.00	2 127 500.00	2 127 500.00	5 576 500.00	27.62
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10 877 000.00	9 481 847.62	9 481 847.62	1 395 152.38	87.17
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	8 232 000.00	6 569 000.00	6 569 000.00	1 663 000.00	79.80

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22020405	MAINTENANCE OF PLANTS/GENERATORS	2 610 000.00	5 000.00	5 000.00	2 605 000.00	0.19
22020406	OTHER MAINTENANCE SERVICES	8 880 000.00	4 812 714.29	4 812 714.29	4 067 285.71	54.20
22020501	LOCAL TRAINING	15 180 500.00	15 176 200.00	15 176 200.00	4 300.00	99.97
22020601	SECURITY SERVICES	19 992 000.00	19 834 041.90	19 834 041.90	157 958.10	99.21
22020603	RESIDENTIAL RENT	48 419 000.00	20 186 250.00	20 186 250.00	28 232 750.00	41.69
22020702	INFORMATION TECHNOLOGY CONSULTING	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020703	LEGAL SERVICES	4 200 000.00	2 790 500.00	2 790 500.00	1 409 500.00	66.44
22020801	MOTOR VEHICLE FUEL COST	28 405 520.00	8 557 775.10	8 557 775.10	19 847 744.90	30.13
22020803	PLANT / GENERATOR FUEL COST	6 708 000.00	2 295 000.00	2 295 000.00	4 413 000.00	34.21
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	305 760.00	1 239 630.00	-1 239 630.00	0.00
22021001	REFRESHMENT & MEALS	7 411 100.00	4 954 000.00	4 954 000.00	2 457 100.00	66.85
22021002	HONORARIUM & SITTING ALLOWANCE	16 045 000.00	3 650 000.00	3 650 000.00	12 395 000.00	22.75
22021003	PUBLICITY & ADVERTISEMENTS	10 115 000.00	1 924 000.00	1 924 000.00	8 191 000.00	19.02
22021006	POSTAGES & COURIER SERVICES	2 820 000.00	1 277 050.00	1 277 050.00	1 542 950.00	45.29
22021007	WELFARE PACKAGES	22 240 000.00	15 216 437.00	15 216 437.00	7 023 563.00	68.42
22021009	SPORTING ACTIVITIES	2 040 000.00	650 000.00	650 000.00	1 390 000.00	31.86
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 808 400.00	1 325 000.00	1 325 000.00	1 483 400.00	47.18
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	62 856 000.00	0.00	26 350 283.00	36 505 717.00	41.92
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	4 007 001 179.00	0.00	108 572 914.74	3 898 428 264.26	2.71
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	13 545 000.00	0.00	6 147 174.00	7 397 826.00	45.38
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	50 000 000.00	20 000.00	20 000.00	49 980 000.00	0.04
23010128	PURCHASE OF SECURITY EQUIPMENT	491 069 077.00	0.00	176 879 552.25	314 189 524.75	36.02
23050101	RESEARCH AND DEVELOPMENT	125 517 350.00	0.00	16 910 850.00	108 606 500.00	13.47
23050102	COMPUTER SOFTWARE ACQUISITION	46 498 612.00	0.00	12 030 225.00	34 468 387.00	25.87
23050103	MONITORING AND EVALUATION	80 350 369.00	0.00	36 201 499.99	44 148 869.01	45.05
23050111	OPERATION COST OF THE PROGRAMME	897 162 500.00	0.00	0.00	897 162 500.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	500 000 000.00	0.00	0.00	500 000 000.00	0.00