

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0344001001 | CODE OF CONDUCT BUREAU**  
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 Show Zero Lines: **No**  
 Report Period: **4**  
 Report Period: **4**  
 Report Year: **2018**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April**

Code	Name	BUDGET AMOUNT	APRIL ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	203 651 639.82	669 368 419.97	-669 368 419.97	0.00
21010101	SALARY	1 167 375 917.00	97 756 118.11	480 781 918.07	686 593 998.93	41.18
21020101	NON REGULAR ALLOWANCES	642 200 256.00	0.00	0.00	642 200 256.00	0.00
21020201	NHIS	54 854 042.00	0.00	3 730 671.29	51 123 370.71	6.80
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	82 281 062.00	0.00	17 658 925.57	64 622 136.43	21.46
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	26 756 420.00	0.00	0.00	26 756 420.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	96 269 400.00	0.00	0.00	96 269 400.00	0.00
22020201	ELECTRICITY CHARGES	7 800 000.00	0.00	0.00	7 800 000.00	0.00
22020202	TELEPHONE CHARGES	3 754 000.00	0.00	0.00	3 754 000.00	0.00
22020205	WATER RATES	4 400 000.00	0.00	0.00	4 400 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	42 650 900.00	0.00	0.00	42 650 900.00	0.00
22020302	BOOKS	1 435 000.00	0.00	0.00	1 435 000.00	0.00
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	0.00	0.00	1 200 000.00	0.00
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	0.00	0.00	22 043 360.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	7 704 000.00	0.00	0.00	7 704 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10 877 000.00	0.00	0.00	10 877 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	8 232 000.00	0.00	0.00	8 232 000.00	0.00

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Code	Name	BUDGET AMOUNT	APRIL ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 610 000.00	0.00	0.00	2 610 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	8 880 000.00	0.00	0.00	8 880 000.00	0.00
22020501	LOCAL TRAINING	15 180 500.00	0.00	0.00	15 180 500.00	0.00
22020601	SECURITY SERVICES	19 992 000.00	0.00	0.00	19 992 000.00	0.00
22020603	RESIDENTIAL RENT	48 419 000.00	0.00	0.00	48 419 000.00	0.00
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	0.00	0.00	4 200 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	28 405 520.00	0.00	0.00	28 405 520.00	0.00
22020803	PLANT / GENERATOR FUEL COST	6 708 000.00	0.00	0.00	6 708 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	95 130.00	409 080.00	-409 080.00	0.00
22021001	REFRESHMENT & MEALS	7 411 100.00	0.00	0.00	7 411 100.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	16 045 000.00	0.00	0.00	16 045 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	10 115 000.00	0.00	0.00	10 115 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	2 820 000.00	0.00	0.00	2 820 000.00	0.00
22021007	WELFARE PACKAGES	22 240 000.00	0.00	0.00	22 240 000.00	0.00
22021009	SPORTING ACTIVITIES	2 040 000.00	0.00	0.00	2 040 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 808 400.00	0.00	0.00	2 808 400.00	0.00
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	0.00	0.00	50 000 000.00	0.00
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