

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**  
 Organization Filter: **0543001001 | NATIONAL POPULATION COMMISSION**  
 Show Zero Lines: **No**  
 Report Period: **1**  
 Report Period: **1**  
 Report Year: **2018**

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

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12010102	PERSONAL INCOME TAX - ARMED FORCES , POLICE	0.00	6 000.00	6 000.00	-6 000.00	0.00
12020105	RADIO STATION LICENSES	0.00	1 153 000.00	1 153 000.00	-1 153 000.00	0.00
12020125	FCT ABUJA - RENEWAL OF FISHER LICENSES	0.00	9 440 000.00	9 440 000.00	-9 440 000.00	0.00
12020142	IMPORT PERMIT FEES	0.00	14 310.00	14 310.00	-14 310.00	0.00
12020210	APPLICATION PROCESSING FEE	0.00	7 912 000.00	7 912 000.00	-7 912 000.00	0.00
12020211	ANNUAL SERVICE FEE	0.00	5 000.00	5 000.00	-5 000.00	0.00
12020212	PROCESSING OF APPLICATION FOR RENEWAL	0.00	14 764 000.00	14 764 000.00	-14 764 000.00	0.00
12020213	PENALTY FOR LATE RENEWAL OF APPLICATION	0.00	150 000.00	150 000.00	-150 000.00	0.00
12020401	SUPREME / INDUSTRIAL COURT FEES	0.00	83 000.00	83 000.00	-83 000.00	0.00
12020402	TRADE MARKS FEES	0.00	20 000.00	20 000.00	-20 000.00	0.00
12020408	POLICE ESCORT & SPECIAL DUTIES FEES	0.00	672 000.00	672 000.00	-672 000.00	0.00
12020414	PRACTICING FEES	0.00	13 000.00	13 000.00	-13 000.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	0.00	469 000.00	469 000.00	-469 000.00	0.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	0.00	2 000.00	2 000.00	-2 000.00	0.00
12020424	ACCREDITATION FEES	0.00	7 201 000.00	7 201 000.00	-7 201 000.00	0.00
12020426	COURT SUMMONS FEES	0.00	654 590.00	654 590.00	-654 590.00	0.00
12020427	TENDER FEES	0.00	3 186 851.05	3 186 851.05	-3 186 851.05	0.00
12020428	FIRE SAFETY CERTIFICATE FEES	0.00	945 000.00	945 000.00	-945 000.00	0.00
12020429	BUSINESS EXPATRIATE QUOTA / RENEWAL FEES	0.00	462 000.00	462 000.00	-462 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020430	PROFESSIONAL REGISTRATION FEES	0.00	1 869 810.00	1 869 810.00	-1 869 810.00	0.00
12020432	CERTIFICATION FEES	0.00	406 500.00	406 500.00	-406 500.00	0.00
12020435	INFORMATION/AUTHENTICATION OF DOCUMENTS FEES	0.00	5 778 400.00	5 778 400.00	-5 778 400.00	0.00
12020443	BIRTH AND DEATH REGISTRATION FEES	0.00	425 625.00	425 625.00	-425 625.00	0.00
12020447	LAND USE FEES	0.00	187 660.00	187 660.00	-187 660.00	0.00
12020450	INSPECTION FEES	0.00	7 000.00	7 000.00	-7 000.00	0.00
12020452	SCHOOL/TUITION/EXAMINATIONS FEES	0.00	2 600.00	2 600.00	-2 600.00	0.00
12020455	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - POST GRADUTE	0.00	21 400.00	21 400.00	-21 400.00	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	13 000.00	13 000.00	-13 000.00	0.00
12020462	PUBLICATION FEES	0.00	232 500.00	232 500.00	-232 500.00	0.00
12020463	HOSPITAL SERVICES REGISTRATION FEES	0.00	77 225.00	77 225.00	-77 225.00	0.00
12020470	REGISTRATION FEES	0.00	12 520 348.45	12 520 348.45	-12 520 348.45	0.00
12020478	WORKSHOP/TRAINING/CONFERENCE FEES	0.00	5 000.00	5 000.00	-5 000.00	0.00
12020501	SUNDRY FINES	0.00	81 205 315.00	81 205 315.00	-81 205 315.00	0.00
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	281 500.00	281 500.00	-281 500.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	120 000.00	120 000.00	-120 000.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	0.00	24 635 000.00	24 635 000.00	-24 635 000.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	0.00	2 599 350.00	2 599 350.00	-2 599 350.00	0.00
12020616	SALES OF FORMS	0.00	290 987 000.00	290 987 000.00	-290 987 000.00	0.00
12020621	SALE OF GOVERNMENT PROPERTIES	0.00	5 014 681.71	5 014 681.71	-5 014 681.71	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	10 000.00	10 000.00	-10 000.00	0.00
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	464 000.00	464 000.00	-464 000.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	1 500.00	1 500.00	-1 500.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	16 500.00	16 500.00	-16 500.00	0.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	0.00	5 521 695.00	5 521 695.00	-5 521 695.00	0.00
12020709	EARNINGS FROM TOURISM / CULTURE / ARTS CENTRES	0.00	133 870.00	133 870.00	-133 870.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	174 880.00	174 880.00	-174 880.00	0.00
12020715	EARNINGS FROM MAINTENANCE / REPAIRS FEES	0.00	5 000.00	5 000.00	-5 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020720	EARNINGS FROM GUEST HOUSES	0.00	103 231.19	103 231.19	-103 231.19	0.00
12020721	EARNINGS FROM FINANCIAL SERVICES (REMITTANCES, POSTAL INSURANCE, POST BANK,MOBILE MONEY, E-COMMERCE	0.00	830 600.00	830 600.00	-830 600.00	0.00
12020802	RENT ON FEDERAL GOVT.OFFICES	0.00	600 000.00	600 000.00	-600 000.00	0.00
12020803	RENT ON FEDERAL GOVT BUILDINGS	0.00	180 000.00	180 000.00	-180 000.00	0.00
12020901	RENT ON FEDERAL GOVT. LAND	0.00	2 520 000.00	2 520 000.00	-2 520 000.00	0.00
12020905	LEASE RENTAL	0.00	126 500.00	126 500.00	-126 500.00	0.00
12020906	RENT ON GOVERNMENT PROPERTIES	0.00	250 000.00	250 000.00	-250 000.00	0.00
12021006	REFUND OF SALARY OVERPAYMENT	0.00	837 103.65	837 103.65	-837 103.65	0.00
12021007	REFUND OF OVERPAYMENT (NON SALARY)	0.00	198 058.90	198 058.90	-198 058.90	0.00
12021101	OPERATING SURPLUS	0.00	15 500.00	15 500.00	-15 500.00	0.00
12021103	OTHER INVESTMENT INCOME	0.00	60 500.00	60 500.00	-60 500.00	0.00
13010201	FOREIGN AID	0.00	4 800.00	4 800.00	-4 800.00	0.00
13020201	FOREIGN GRANTS	0.00	4 200.00	4 200.00	-4 200.00	0.00
13020301	DOMESTIC GRANTS	0.00	17 100.00	17 100.00	-17 100.00	0.00
14070102	UNSPECIFIED REVENUE (RECONCLIATION ITEMS ONLY)	0.00	350 000.00	350 000.00	-350 000.00	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	289 583 940 671.48	289 583 940 671.48	-289 583 940 671.48	0.00
21010101	SALARY	2 086 816 699 581.34	159 546 273 811.26	159 546 273 811.26	1 927 270 425 770.08	7.65
21020101	NON REGULAR ALLOWANCES	417 777 618 773.97	10 622 782 116.38	10 622 782 116.38	407 154 836 657.59	2.54
21020102	FOREIGN SERVICE	44 662 865 424.37	7 266 375.29	7 266 375.29	44 655 599 049.08	0.02
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2 300 000 000.00	0.00	0.00	2 300 000 000.00	0.00
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	5 199 404 384.00	175 302 180.60	175 302 180.60	5 024 102 203.40	3.37
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	1 000 000 000.00	0.00	0.00	1 000 000 000.00	0.00
21020201	NHIS	72 387 567 390.54	2 258 665 227.42	2 258 665 227.42	70 128 902 163.12	3.12
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	95 259 102 613.04	2 876 485 239.95	2 876 485 239.95	92 382 617 373.09	3.02
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	15 000 000 000.00	0.00	0.00	15 000 000 000.00	0.00
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	110 195 808 918.00	0.00	0.00	110 195 808 918.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	8 000 000 000.00	0.00	0.00	8 000 000 000.00	0.00
21030102	PENSION	219 034 758 355.00	0.00	0.00	219 034 758 355.00	0.00
21030103	DEATH BENEFITS	8 115 713 121.00	0.00	0.00	8 115 713 121.00	0.00
22010101	GRATUITY	1 486 000.00	0.00	0.00	1 486 000.00	0.00
22010102	PENSION	0.00	7 226 261 152.18	7 226 261 152.18	-7 226 261 152.18	0.00
22010103	DEATH BENEFITS	15 121 065.25	0.00	0.00	15 121 065.25	0.00
22010108	YEARLY VERIFICATION EXERCISE	150 000 000.00	0.00	0.00	150 000 000.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 244 973 057.97	20 822 213.01	20 822 213.01	6 224 150 844.96	0.33
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13 679 282 953.76	23 366 095.29	23 366 095.29	13 655 916 858.47	0.17
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4 788 774 697.62	17 208 691.32	17 208 691.32	4 771 566 006.30	0.36
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6 672 678 560.28	124 812 265.87	124 812 265.87	6 547 866 294.41	1.87
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	27 784 094.00	0.00	0.00	27 784 094.00	0.00
22020201	ELECTRICITY CHARGES	11 081 176 860.03	232 411 221.94	232 411 221.94	10 848 765 638.09	2.10
22020202	TELEPHONE CHARGES	1 023 635 764.53	2 211 053.89	2 211 053.89	1 021 424 710.64	0.22
22020203	INTERNET ACCESS CHARGES	1 724 521 051.14	2 058 776.98	2 058 776.98	1 722 462 274.16	0.12
22020204	SATELLITE BROADCASTING ACCESS CHARGES	652 586 350.20	9 215 380.54	9 215 380.54	643 370 969.66	1.41
22020205	WATER RATES	1 301 024 661.51	4 253 543.48	4 253 543.48	1 296 771 118.03	0.33
22020206	SEWERAGE CHARGES	876 186 414.77	2 488 917.47	2 488 917.47	873 697 497.30	0.28
22020207	LEASED COMMUNICATION LINES(S)	50 061 679.52	1 021 066.72	1 021 066.72	49 040 612.80	2.04
22020208	MULTI YEAR TARIFF ORDER	12 000 000.00	0.00	0.00	12 000 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 287 142 135.75	26 256 565.45	26 256 565.45	5 260 885 570.30	0.50
22020302	BOOKS	564 474 100.26	2 046 449.17	2 046 449.17	562 427 651.09	0.36
22020303	NEWSPAPERS	523 610 250.91	1 338 293.49	1 338 293.49	522 271 957.42	0.26
22020304	MAGAZINES & PERIODICALS	409 208 791.26	0.00	0.00	409 208 791.26	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 688 567 966.84	7 151 813.10	7 151 813.10	1 681 416 153.74	0.42
22020306	PRINTING OF SECURITY DOCUMENTS	996 519 941.70	5 867 137.80	5 867 137.80	990 652 803.90	0.59
22020307	DRUGS & MEDICAL SUPPLIES	2 415 295 787.31	5 179 889.60	5 179 889.60	2 410 115 897.71	0.21
22020308	FIELD & CAMPING MATERIALS SUPPLIES	496 491 076.95	2 081 581.14	2 081 581.14	494 409 495.81	0.42

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020309	UNIFORMS & OTHER CLOTHING	3 537 392 369.69	14 201 473.44	14 201 473.44	3 523 190 896.25	0.40
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	684 719 971.96	377 838.00	377 838.00	684 342 133.96	0.06
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	17 995 195 093.90	4 412 500.00	4 412 500.00	17 990 782 593.90	0.02
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	2 176 286.00	0.00	0.00	2 176 286.00	0.00
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	1 948 801.00	0.00	0.00	1 948 801.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 029 234 386.06	14 770 194.88	14 770 194.88	4 014 464 191.18	0.37
22020402	MAINTENANCE OF OFFICE FURNITURE	1 356 913 059.95	3 999 268.86	3 999 268.86	1 352 913 791.09	0.29
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 114 955 916.58	24 375 652.83	24 375 652.83	4 090 580 263.75	0.59
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3 209 942 248.96	14 298 499.26	14 298 499.26	3 195 643 749.70	0.45
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 015 332 446.26	4 311 744.23	4 311 744.23	2 011 020 702.03	0.21
22020406	OTHER MAINTENANCE SERVICES	3 064 801 790.45	5 221 127.34	5 221 127.34	3 059 580 663.11	0.17
22020407	MAINTENANCE OF AIRCRAFTS	3 489 493 893.73	72 314 625.69	72 314 625.69	3 417 179 268.04	2.07
22020408	MAINTENANCE OF SEA BOATS	927 028 949.00	53 023 499.50	53 023 499.50	874 005 449.50	5.72
22020410	MAINTENANCE OF ROADS AND BRIDGES	12 128 284 269.93	0.00	0.00	12 128 284 269.93	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	9 460 865.00	0.00	0.00	9 460 865.00	0.00
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	838 089.00	0.00	0.00	838 089.00	0.00
22020413	MAINTENANCE OF STREET LIGHTS	15 707 636.00	0.00	0.00	15 707 636.00	0.00
22020501	LOCAL TRAINING	13 270 288 764.23	65 599 617.19	65 599 617.19	13 204 689 147.04	0.49
22020502	INTERNATIONAL TRAINING	2 585 062 335.15	39 460 012.44	39 460 012.44	2 545 602 322.71	1.53
22020601	SECURITY SERVICES	7 620 304 993.33	31 316 976.06	31 316 976.06	7 588 988 017.27	0.41
22020603	RESIDENTIAL RENT	4 362 362 276.33	2 194 622.38	2 194 622.38	4 360 167 653.95	0.05
22020604	SECURITY VOTE	5 207 205 497.71	14 146 966.47	14 146 966.47	5 193 058 531.24	0.27
22020605	CLEANING AND FUMIGATION SERVICES	25 801 325 192.32	354 643 533.64	354 643 533.64	25 446 681 658.68	1.37
22020606	LAND USE CHARGES	2 245 202 831.46	7 489 773.54	7 489 773.54	2 237 713 057.92	0.33
22020701	FINANCIAL CONSULTING	1 900 149 829.40	4 828 831.90	4 828 831.90	1 895 320 997.50	0.25
22020702	INFORMATION TECHNOLOGY CONSULTING	682 840 210.98	5 492 380.94	5 492 380.94	677 347 830.04	0.80

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020703	LEGAL SERVICES	2 536 938 599.96	154 830.43	154 830.43	2 536 783 769.53	0.01
22020704	ENGINEERING SERVICES	154 189 846.31	1 227 023.38	1 227 023.38	152 962 822.93	0.80
22020705	ARCHITECTURAL SERVICES	68 216 921.83	657 247.54	657 247.54	67 559 674.29	0.96
22020706	SURVEYING SERVICES	56 973 014.08	657 247.54	657 247.54	56 315 766.54	1.15
22020707	AUDITING OF FEDERATION ACCOUNT	500 000.00	0.00	0.00	500 000.00	0.00
22020708	MEDICAL CONSULTING	235 000 846.81	1 519 402.30	1 519 402.30	233 481 444.51	0.65
22020801	MOTOR VEHICLE FUEL COST	5 976 077 168.54	38 859 091.45	38 859 091.45	5 937 218 077.09	0.65
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	998 525 430.48	1 241 884.68	1 241 884.68	997 283 545.80	0.12
22020803	PLANT / GENERATOR FUEL COST	4 936 712 263.79	36 963 057.37	36 963 057.37	4 899 749 206.42	0.75
22020804	AIRCRAFT FUEL COST	3 070 156 466.54	210 154 173.43	210 154 173.43	2 860 002 293.11	6.85
22020805	SEA BOAT FUEL COST	761 084 579.18	171 879 485.00	171 879 485.00	589 205 094.18	22.58
22020806	COOKING GAS/FUEL COST	250 050 992.50	3 520 682.38	3 520 682.38	246 530 310.12	1.41
22020901	BANK CHARGES (OTHER THAN INTEREST)	500 593 722.82	112 326 820.42	112 326 820.42	388 266 902.40	22.44
22020902	INSURANCE PREMIUM	3 372 218 051.27	4 673 600.15	4 673 600.15	3 367 544 451.12	0.14
22020903	LOSS ON FOREIGN EXCHANGE	815 507 291.00	106 566.82	106 566.82	815 400 724.18	0.01
22020904	OTHER CRF BANK CHARGES	70 304 220.91	405 174.96	405 174.96	69 899 045.95	0.58
22021001	REFRESHMENT & MEALS	2 266 062 934.89	1 007 487.24	1 007 487.24	2 265 055 447.65	0.04
22021002	HONORARIUM & SITTING ALLOWANCE	2 822 325 870.33	3 453 818.43	3 453 818.43	2 818 872 051.90	0.12
22021003	PUBLICITY & ADVERTISEMENTS	2 291 177 216.19	1 960 279.04	1 960 279.04	2 289 216 937.15	0.09
22021004	MEDICAL EXPENSES	4 125 565 305.41	3 613 555.88	3 613 555.88	4 121 951 749.53	0.09
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	3 687 689 930.84	0.00	0.00	3 687 689 930.84	0.00
22021006	POSTAGES & COURIER SERVICES	621 203 576.25	2 377 272.46	2 377 272.46	618 826 303.79	0.38
22021007	WELFARE PACKAGES	4 040 617 714.30	1 562 606.45	1 562 606.45	4 039 055 107.85	0.04
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 015 469 867.44	21 932.14	21 932.14	1 015 447 935.30	0.00
22021009	SPORTING ACTIVITIES	4 984 666 816.90	1 405 662.21	1 405 662.21	4 983 261 154.69	0.03
22021010	DIRECT TEACHING & LABORATORY COST	1 720 945 948.92	1 984 761.91	1 984 761.91	1 718 961 187.01	0.12
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	162 060 400.97	0.00	0.00	162 060 400.97	0.00
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	46 542 002.00	0.00	0.00	46 542 002.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021013	PROMOTION (SERVICE WIDE)	379 472 653.71	4 238 703.36	4 238 703.36	375 233 950.35	1.12
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 029 171 902.21	8 686 448.88	8 686 448.88	1 020 485 453.33	0.84
22021015	CRËCHE	7 200 000.00	0.00	0.00	7 200 000.00	0.00
22021016	SERVICOM	87 077 449.63	3 592 500.00	3 592 500.00	83 484 949.63	4.13
22021017	ANTI-CORRUPTION	49 862 684.68	0.00	0.00	49 862 684.68	0.00
22021018	GENDER	2 465 522.00	0.00	0.00	2 465 522.00	0.00
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	500 000 000.00	0.00	0.00	500 000 000.00	0.00
22021021	OTHER EXPENSES (RECONCILIATION ITEMS ONLY)	800 000.00	0.00	0.00	800 000.00	0.00
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	35 710 812.00	0.00	0.00	35 710 812.00	0.00
22021024	INSPECTION & INVESTIGATION OF MDA (LOCAL)	450 000 000.00	0.00	0.00	450 000 000.00	0.00
22021025	INSPECTION & INVESTIGATION OF FOREIGN MISSIONS ( INTERNATIONAL)	480 000 000.00	0.00	0.00	480 000 000.00	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	167 625 461.60	0.00	0.00	167 625 461.60	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	5 532 983 681.80	0.00	0.00	5 532 983 681.80	0.00
22021031	CURRICULUM DEVELOPMENT	2 763 544.00	0.00	0.00	2 763 544.00	0.00
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	11 680 949 572.98	0.00	0.00	11 680 949 572.98	0.00
22021034	INSPECTORATE	70 950 000.00	0.00	0.00	70 950 000.00	0.00
22021035	IPPIS	2 000 000 000.00	0.00	0.00	2 000 000 000.00	0.00
22021036	PAYMENT FOR OUTSOURCED SERVICES	3 026 452 757.00	0.00	0.00	3 026 452 757.00	0.00
22021037	MARGIN FOR INCREASE IN COSTS	5 000 000 000.00	0.00	0.00	5 000 000 000.00	0.00
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	0.00	0.00	65 000 000 000.00	0.00
22021041	CONTINGENCY	15 801 000 000.00	21 780 000.00	21 780 000.00	15 779 220 000.00	0.14
22021049	MILITARY OPERATION: LAFIYA DOLE & OTHER OPERATIONS OF THE ARMED FORCES	78 000 000 000.00	0.00	0.00	78 000 000 000.00	0.00
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	2 000 000 000.00	0.00	0.00	2 000 000 000.00	0.00
22021052	FGN SPECIAL INTERVENTION PROGRAMMES	350 000 000 000.00	0.00	0.00	350 000 000 000.00	0.00
22021053	PENSIONS VERIFICATION & ADMINISTRATION	50 000 000.00	0.00	0.00	50 000 000.00	0.00
22021054	TSA OPERATIONS	4 000 000 000.00	0.00	0.00	4 000 000 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021055	POLITICAL OFFICERS & STANDING COMMITTEE	1 734 094 718.00	0.00	0.00	1 734 094 718.00	0.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	10 000 000 000.00	0.00	0.00	10 000 000 000.00	0.00
22021061	SINKING FUND	190 000 000 000.00	0.00	0.00	190 000 000 000.00	0.00
22021066	POWER SECTOR REFORM PROGRAM (NBET)	193 339 376 271.00	0.00	0.00	193 339 376 271.00	0.00
22030101	MOTOR VEHICLE ADVANCES	3 095 223.00	0.00	0.00	3 095 223.00	0.00
22030102	MOTOR CYCLE ADVANCES	13 350 000.00	0.00	0.00	13 350 000.00	0.00
22030103	BICYCLE ADVANCES	2 398 806.00	0.00	0.00	2 398 806.00	0.00
22030104	REFURBISHING ADVANCES	960 000.00	0.00	0.00	960 000.00	0.00
22030105	CORRESPONDENCE ADVANCES	69 254 071.00	0.00	0.00	69 254 071.00	0.00
22030106	SPETACLE ADVANCES	6 061 984.00	0.00	0.00	6 061 984.00	0.00
22040101	GRANT TO STATE GOVERNMENTS - CURRENT	46 036 655.00	0.00	0.00	46 036 655.00	0.00
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	40 359 690.00	0.00	0.00	40 359 690.00	0.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	75 153 948.00	0.00	0.00	75 153 948.00	0.00
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	13 971 762.00	178 200.00	178 200.00	13 793 562.00	1.28
22040108	GRANT TO PRIVATE COMPANIES - CAPITAL	3 157 076.00	0.00	0.00	3 157 076.00	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	2 650 000.00	0.00	0.00	2 650 000.00	0.00
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	138 901 277.00	250 000.00	250 000.00	138 651 277.00	0.18
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	21 017 500 000.00	0.00	0.00	21 017 500 000.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	37 229 430.00	22 048 000.00	22 048 000.00	15 181 430.00	59.22
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	17 119 169 863.00	307 088 705.80	307 088 705.80	16 812 081 157.20	1.79
22060202	BANK CHARGES (OTHER THAN INTEREST)	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22060707	INTEREST - INTERNAL PUBLIC DEBT	1 759 755 709 708.00	0.00	0.00	1 759 755 709 708.00	0.00
22060808	INTEREST - EXTERNAL PUBLIC DEBT	254 079 655 991.00	0.00	0.00	254 079 655 991.00	0.00
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	0.00	289 583 940 671.48	289 583 940 671.48	-289 583 940 671.48	0.00
23010101	PURCHASE / ACQUISITION OF LAND	5 334 168 208.20	50 960 999.83	50 960 999.83	5 283 207 208.37	0.96
23010102	PURCHASE OF OFFICE BUILDINGS	5 788 583 460.26	19 570 381.67	19 570 381.67	5 769 013 078.59	0.34
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	6 068 773 249.00	0.00	0.00	6 068 773 249.00	0.00
23010104	PURCHASE MOTOR CYCLES	1 012 013 031.49	47 775 000.00	47 775 000.00	964 238 031.49	4.72



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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010105	PURCHASE OF MOTOR VEHICLES	54 557 529 838.41	959 916 641.05	959 916 641.05	53 597 613 197.36	1.76
23010106	PURCHASE OF VANS	2 768 540 720.65	302 408 312.32	302 408 312.32	2 466 132 408.33	10.92
23010107	PURCHASE OF TRUCKS	6 132 463 014.81	75 837 087.55	75 837 087.55	6 056 625 927.26	1.24
23010108	PURCHASE OF BUSES	3 184 574 144.91	50 212 500.00	50 212 500.00	3 134 361 644.91	1.58
23010109	PURCHASE OF SEA BOATS	3 028 352 281.93	454 500.00	454 500.00	3 027 897 781.93	0.02
23010111	PURCHASE OF TRAINS	6 760 563 097.00	446 980 627.10	446 980 627.10	6 313 582 469.90	6.61
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	14 428 672 944.19	343 494 927.16	343 494 927.16	14 085 178 017.03	2.38
23010113	PURCHASE OF COMPUTERS	12 039 126 105.34	154 305 277.33	154 305 277.33	11 884 820 828.01	1.28
23010114	PURCHASE OF COMPUTER PRINTERS	970 141 378.55	49 469 398.98	49 469 398.98	920 671 979.57	5.10
23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 079 795 528.16	27 830 965.28	27 830 965.28	5 051 964 562.88	0.55
23010116	PURCHASE OF TYPEWRITERS	25 000 000.00	14 090 000.00	14 090 000.00	10 910 000.00	56.36
23010117	PURCHASE OF SHREDDING MACHINES	34 211 170.41	0.00	0.00	34 211 170.41	0.00
23010118	PURCHASE OF SCANNERS	864 219 712.92	0.00	0.00	864 219 712.92	0.00
23010119	PURCHASE OF POWER GENERATING SET	4 291 382 469.78	73 642 545.29	73 642 545.29	4 217 739 924.49	1.72
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	431 952 813.47	5 917 065.00	5 917 065.00	426 035 748.47	1.37
23010121	PURCHASE OF RESIDENTIAL FURNITURE	792 601 414.43	0.00	0.00	792 601 414.43	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	62 658 908 070.23	1 295 304 869.37	1 295 304 869.37	61 363 603 200.86	2.07
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	6 490 718 625.00	70 124 317.21	70 124 317.21	6 420 594 307.79	1.08
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	21 707 093 924.52	416 478 258.92	416 478 258.92	21 290 615 665.60	1.92
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	3 918 665 337.97	115 187 657.95	115 187 657.95	3 803 477 680.02	2.94
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	4 378 319 536.98	192 549 627.87	192 549 627.87	4 185 769 909.11	4.40
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	25 176 598 707.87	942 643 543.53	942 643 543.53	24 233 955 164.34	3.74
23010128	PURCHASE OF SECURITY EQUIPMENT	86 231 935 048.01	793 994 323.45	793 994 323.45	85 437 940 724.56	0.92
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	30 347 575 751.04	478 773 997.69	478 773 997.69	29 868 801 753.35	1.58
23010130	PURCHASE OF RECREATIONAL FACILITIES	606 691 247.91	1 916 483.40	1 916 483.40	604 774 764.51	0.32
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	15 103 746 807.63	9 360 639.75	9 360 639.75	15 094 386 167.88	0.06
23010132	PURCHASE OF DEFENCE EQUIPMENT	143 851 055 065.60	1 587 075.00	1 587 075.00	143 849 467 990.60	0.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 336 519 158.23	18 534 999.99	18 534 999.99	4 317 984 158.24	0.43

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010135	KITTING OF ARMED FORCES PERSONNEL	3 608 962 484.00	0.00	0.00	3 608 962 484.00	0.00
23010136	BAAM SALATUTING AND CEREMONIALS	154 622 776.96	16 474 193.40	16 474 193.40	138 148 583.56	10.65
23010137	PURCHASE OF SHIP SPARE/MAINTENANCE	4 000 491 853.00	0.00	0.00	4 000 491 853.00	0.00
23010138	PURCHASE OF HELLO SPARES/MAINTENANCE	83 774 000.00	0.00	0.00	83 774 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	118 154 826 717.29	2 215 717 923.60	2 215 717 923.60	115 939 108 793.69	1.88
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	13 895 500 224.55	171 952 952.42	171 952 952.42	13 723 547 272.13	1.24
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	319 700 099 765.40	1 525 938 212.77	1 525 938 212.77	318 174 161 552.63	0.48
23020104	CONSTRUCTION / PROVISION OF HOUSING	69 146 731 370.09	5 451 428 220.48	5 451 428 220.48	63 695 303 149.61	7.88
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	96 296 786 391.91	2 988 640 227.63	2 988 640 227.63	93 308 146 164.28	3.10
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	19 226 979 459.67	19 219 989.39	19 219 989.39	19 207 759 470.28	0.10
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	56 518 608 590.91	816 744 965.99	816 744 965.99	55 701 863 624.92	1.45
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	15 471 553 715.27	1 178 665 282.65	1 178 665 282.65	14 292 888 432.62	7.62
23020109	CONSTRUCTION / PROVISION OF PRISONS	17 548 055 407.00	314 336 910.60	314 336 910.60	17 233 718 496.40	1.79
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	582 954 456.00	0.00	0.00	582 954 456.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	6 976 292 874.90	42 461 785.15	42 461 785.15	6 933 831 089.75	0.61
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	5 506 101 191.06	151 598 797.30	151 598 797.30	5 354 502 393.76	2.75
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	114 623 708 450.97	1 817 962 945.28	1 817 962 945.28	112 805 745 505.69	1.59
23020114	CONSTRUCTION / PROVISION OF ROADS	461 995 877 402.85	2 315 301 601.74	2 315 301 601.74	459 680 575 801.11	0.50
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	420 931 969 749.00	3 134 074 391.15	3 134 074 391.15	417 797 895 357.85	0.74
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	33 613 599 592.00	186 573 000.83	186 573 000.83	33 427 026 591.17	0.56
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	39 030 071 861.30	218 153 861.85	218 153 861.85	38 811 917 999.45	0.56
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	381 994 818 576.32	7 588 389 285.78	7 588 389 285.78	374 406 429 290.54	1.99
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	4 278 209 398.00	100 377 409.99	100 377 409.99	4 177 831 988.01	2.35
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	19 972 228 788.00	0.00	0.00	19 972 228 788.00	0.00
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	63 529 098 676.00	0.00	0.00	63 529 098 676.00	0.00
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 663 697 126.00	7 835 047.72	7 835 047.72	3 655 862 078.28	0.21
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	25 126 848 867.45	117 312 279.73	117 312 279.73	25 009 536 587.72	0.47
23030102	REHABILITATION / REPAIRS - ELECTRICITY	12 528 180 283.70	24 469 353.53	24 469 353.53	12 503 710 930.17	0.20

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030103	REHABILITATION / REPAIRS - HOUSING	3 134 997 667.76	283 891 436.98	283 891 436.98	2 851 106 230.78	9.06
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	11 779 126 587.69	326 689 833.07	326 689 833.07	11 452 436 754.62	2.77
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	6 886 727 373.84	69 315 227.15	69 315 227.15	6 817 412 146.69	1.01
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	35 255 136 428.44	253 692 154.88	253 692 154.88	35 001 444 273.56	0.72
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	2 056 845 212.51	11 716 782.22	11 716 782.22	2 045 128 430.29	0.57
23030108	REHABILITATION / REPAIRS - PRISONS	3 437 868 302.00	0.00	0.00	3 437 868 302.00	0.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	1 006 348 257.46	14 047 965.50	14 047 965.50	992 300 291.96	1.40
23030110	REHABILITATION / REPAIRS - LIBRARIES	249 535 790.00	27 176 743.00	27 176 743.00	222 359 047.00	10.89
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	284 054 590.25	32 985 413.95	32 985 413.95	251 069 176.30	11.61
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	10 825 272 592.70	412 966 845.56	412 966 845.56	10 412 305 747.14	3.81
23030113	REHABILITATION / REPAIRS - ROADS	281 847 979 337.39	276 634 284.30	276 634 284.30	281 571 345 053.09	0.10
23030114	REHABILITATION / REPAIRS - RAILWAYS	2 929 983 961.37	1 264 553 909.95	1 264 553 909.95	1 665 430 051.42	43.16
23030115	REHABILITATION / REPAIRS - WATER-WAY	132 033 230.81	0.00	0.00	132 033 230.81	0.00
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	25 598 704 804.00	97 151 528.77	97 151 528.77	25 501 553 275.23	0.38
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	4 966 989 477.00	0.00	0.00	4 966 989 477.00	0.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	1 642 338 444.00	9 432 458.75	9 432 458.75	1 632 905 985.25	0.57
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	11 863 775 167.85	94 635 327.34	94 635 327.34	11 769 139 840.51	0.80
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	7 738 702 305.00	0.00	0.00	7 738 702 305.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	52 172 909 280.25	568 420 339.43	568 420 339.43	51 604 488 940.82	1.09
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	4 316 694 761.00	836 900 000.01	836 900 000.01	3 479 794 760.99	19.39
23040101	TREE PLANTING	2 338 074 544.13	132 200 445.54	132 200 445.54	2 205 874 098.59	5.65
23040102	EROSION & FLOOD CONTROL	28 100 872 178.88	645 402 154.08	645 402 154.08	27 455 470 024.80	2.30
23040103	WILDLIFE CONSERVATION	1 051 062 442.81	27 710 481.04	27 710 481.04	1 023 351 961.77	2.64
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	2 288 691 491.78	8 036 922.10	8 036 922.10	2 280 654 569.68	0.35
23040105	WATER POLLUTION PREVENTION & CONTROL	3 302 285 134.54	39 398 564.00	39 398 564.00	3 262 886 570.54	1.19
23050101	RESEARCH AND DEVELOPMENT	505 979 177 720.10	10 390 388 256.27	10 390 388 256.27	495 588 789 463.83	2.05
23050102	COMPUTER SOFTWARE ACQUISITION	22 529 662 755.73	548 682 149.58	548 682 149.58	21 980 980 606.15	2.44
23050103	MONITORING AND EVALUATION	48 517 481 912.67	534 936 201.98	534 936 201.98	47 982 545 710.69	1.10

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050104	ANNIVASARIES/CELEBRATIONS	3 412 541 310.29	15 017 317.87	15 017 317.87	3 397 523 992.42	0.44
23050105	GAS ROYALTY AND RECONCILIATION	234 097 439.00	0.00	0.00	234 097 439.00	0.00
23050106	FACILITIES AND TECHNICAL SERVICES	14 637 995 871.00	28 468 800.00	28 468 800.00	14 609 527 071.00	0.19
23050107	MARGIN FOR INCREASES IN COST	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050108	PHASE 1; PROGRAMME AND PROJECT PORTFOLIO MANGEMENT FOR PILOT MDA	150 000 000.00	0.00	0.00	150 000 000.00	0.00
23050109	PRESIDENTIAL AMNESTY PROGRAMME	200 000 000.00	0.00	0.00	200 000 000.00	0.00
23050110	REINTREGRATION OF TRANSFORMED NIGER DELTA EX-MILITANTS	180 000 000.00	0.00	0.00	180 000 000.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	131 075 957 308.15	546 391 296.42	546 391 296.42	130 529 566 011.73	0.42
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	11 050 000 000.00	0.00	0.00	11 050 000 000.00	0.00
23050113	VIABILITY GAP FUND - PPP	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	577 275 639.46	0.00	0.00	577 275 639.46	0.00
23050115	QUICK WINS - COMPLETION OF 2008 &2009 PROJECTS	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050116	SUSTAINABLE DEVELOPMENT GOALS MONITORING AND EVALUATION	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	4 746 929 497.35	5 971 771.07	5 971 771.07	4 740 957 726.28	0.13
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	95 000 000.00	0.00	0.00	95 000 000.00	0.00
23050119	SPECIAL INTERVENTION	151 950 038 265.01	184 747 750.00	184 747 750.00	151 765 290 515.01	0.12
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	33 157 657 529.97	636 712 280.36	636 712 280.36	32 520 945 249.61	1.92
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	691 410 255.00	0.00	0.00	691 410 255.00	0.00
23050131	GIFMIS CAPITAL	10 000 000 000.00	0.00	0.00	10 000 000 000.00	0.00
23050134	OUTSTANDING LIABILITIES	87 998 557.00	0.00	0.00	87 998 557.00	0.00
23050138	SPORTS DEVELOPMENT	26 314 367.04	0.00	0.00	26 314 367.04	0.00
23050139	SDG SPECIAL PROJECTS	11 314 595 152.00	0.00	0.00	11 314 595 152.00	0.00
23050140	SPECIAL INTERVENTION SDG's 1	12 000 000 000.00	0.00	0.00	12 000 000 000.00	0.00
23050141	SPECIAL INTERVENTION SDG's 2	14 750 000 000.00	0.00	0.00	14 750 000 000.00	0.00
23050142	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	4 000 000 000.00	0.00	0.00	4 000 000 000.00	0.00
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	2 200 000 000.00	0.00	0.00	2 200 000 000.00	0.00
23050147	ZONAL INTERVENTION PROJECTS	300 000 000 000.00	53 009 869 208.10	53 009 869 208.10	246 990 130 791.90	17.67

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050149	FEDERAL INITIATIVE FOR NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	90 380 500 000.00	0.00	0.00	90 380 500 000.00	0.00
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH/ REFUND TO GAVI	7 055 456 000.00	0.00	0.00	7 055 456 000.00	0.00
23050152	CONDITIONAL GRANTS SDGs	21 408 325 623.00	0.00	0.00	21 408 325 623.00	0.00
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	46 064 671 533.00	0.00	0.00	46 064 671 533.00	0.00
23050155	FUNDING OF GALAXY INFRASTRUCTURE	8 000 000 000.00	0.00	0.00	8 000 000 000.00	0.00
23050159	RECAPITALISATION OF DEVELOPMENT FINANCE INSTITUTION (DFI)	30 000 000 000.00	0.00	0.00	30 000 000 000.00	0.00
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	150 000 000 000.00	0.00	0.00	150 000 000 000.00	0.00
23050169	PROVISION FOR OSSAP-SDGs PROGRAMMES	9 000 000 000.00	0.00	0.00	9 000 000 000.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	46 267 381 683.00	896 340 318.22	896 340 318.22	45 371 041 364.78	1.94
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	2 000 291 736.00	0.00	0.00	2 000 291 736.00	0.00
23050174	IMPLEMENTATION OF THE ECONOMIC RECOVERY & GROWTH PLAN (ERGP) AND ESTABLISHMENT OF DELIVERY UNIT AT T	2 500 000 000.00	0.00	0.00	2 500 000 000.00	0.00
23050175	CONTINGENCY (CAPITAL)	19 560 001 357.00	0.00	0.00	19 560 001 357.00	0.00
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	68 635 229 460.00	0.00	0.00	68 635 229 460.00	0.00
23050177	SOCIAL SAFETY NETS SDGs	34 126 743 568.00	0.00	0.00	34 126 743 568.00	0.00
23050178	REFORM COMMUNICATIONS	1 414 820 384.00	3 061 799.99	3 061 799.99	1 411 758 584.01	0.22
23050179	GRANT & DONOR FUNDED PROJECTS	169 919 791 292.00	0.00	0.00	169 919 791 292.00	0.00
23050180	SUSTAINABLE DEVELOPMENT GOALS I	12 000 000 000.00	0.00	0.00	12 000 000 000.00	0.00
23050181	SUSTAINABLE DEVELOPMENT GOALS II	8 000 000 000.00	0.00	0.00	8 000 000 000.00	0.00
23050182	PROVISION FOR THE IMPLEMENTATION OF NATIONAL HEALTH ACT	55 150 000 000.00	0.00	0.00	55 150 000 000.00	0.00