

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY



Report Parameters

Financial Statement:

Organization Filter: **0341001001 | INDEPENDENT CORRUPT PRACTICES AND RELATED OFFENCES COMMISSION**

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Show Zero Lines: **No**

Report Period: **2**

Report Period: **2**

Report Year: **2018**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY

Code	Name	BUDGET AMOUNT	FEBRUARY ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	312 274 366.31	616 961 382.72	-616 961 382.72	0.00
21010101	SALARY	2 698 775 197.00	293 337 354.06	579 639 124.11	2 119 136 072.89	21.48
21020101	NON REGULAR ALLOWANCES	1 079 510 079.00	0.00	0.00	1 079 510 079.00	0.00
21020201	NHIS	128 728 127.00	2 857 623.02	5 646 202.26	123 081 924.74	4.39
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	193 092 191.00	16 026 289.01	31 622 956.13	161 469 234.87	16.38
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	50 923 800.00	0.00	0.00	50 923 800.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	384 698 334.00	853 565.00	853 565.00	383 844 769.00	0.22
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	63 000 000.00	0.00	0.00	63 000 000.00	0.00
22020201	ELECTRICITY CHARGES	30 420 600.00	0.00	0.00	30 420 600.00	0.00
22020202	TELEPHONE CHARGES	12 840 000.00	0.00	0.00	12 840 000.00	0.00
22020205	WATER RATES	4 760 000.00	0.00	0.00	4 760 000.00	0.00
22020206	SEWERAGE CHARGES	5 800 000.00	0.00	0.00	5 800 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	28 072 244.00	0.00	0.00	28 072 244.00	0.00
22020302	BOOKS	8 046 075.00	74 000.00	74 000.00	7 972 075.00	0.92
22020303	NEWSPAPERS	1 437 256.00	0.00	0.00	1 437 256.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	20 872 000.00	0.00	0.00	20 872 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	11 646 000.00	0.00	0.00	11 646 000.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	21 250 200.00	0.00	0.00	21 250 200.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	42 780 000.00	0.00	0.00	42 780 000.00	0.00

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22020402	MAINTENANCE OF OFFICE FURNITURE	11 200 000.00	0.00	0.00	11 200 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	23 059 887.00	355 750.00	355 750.00	22 704 137.00	1.54
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	26 869 500.00	184 030.00	184 030.00	26 685 470.00	0.68
22020405	MAINTENANCE OF PLANTS/GENERATORS	18 040 000.00	0.00	0.00	18 040 000.00	0.00
22020501	LOCAL TRAINING	22 000 000.00	0.00	0.00	22 000 000.00	0.00
22020601	SECURITY SERVICES	80 120 399.00	0.00	0.00	80 120 399.00	0.00
22020603	RESIDENTIAL RENT	48 720 521.00	0.00	0.00	48 720 521.00	0.00
22020604	SECURITY VOTE	24 660 600.00	0.00	0.00	24 660 600.00	0.00
22020606	LAND USE CHARGES	33 062 400.00	0.00	0.00	33 062 400.00	0.00
22020701	FINANCIAL CONSULTING	24 200 000.00	0.00	0.00	24 200 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	18 923 674.00	0.00	0.00	18 923 674.00	0.00
22020703	LEGAL SERVICES	28 134 100.00	150 000.00	150 000.00	27 984 100.00	0.53
22020801	MOTOR VEHICLE FUEL COST	31 572 000.00	0.00	0.00	31 572 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	34 581 800.00	0.00	0.00	34 581 800.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	953 201.00	83 895.00	182 175.00	771 026.00	19.11
22021001	REFRESHMENT & MEALS	16 593 992.00	0.00	0.00	16 593 992.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	3 807 132.00	0.00	0.00	3 807 132.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	86 734 421.00	0.00	0.00	86 734 421.00	0.00
22021004	MEDICAL EXPENSES	24 471 340.00	0.00	0.00	24 471 340.00	0.00
22021006	POSTAGES & COURIER SERVICES	17 712 000.00	0.00	0.00	17 712 000.00	0.00
22021007	WELFARE PACKAGES	37 820 000.00	0.00	0.00	37 820 000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 230 500.00	0.00	0.00	1 230 500.00	0.00
22021009	SPORTING ACTIVITIES	6 917 758.00	0.00	0.00	6 917 758.00	0.00
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	2 166 969.00	0.00	0.00	2 166 969.00	0.00
22040108	GRANT TO PRIVATE COMPANIES - CAPITAL	2 787 310.00	0.00	0.00	2 787 310.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	245 157 659.00	0.00	0.00	245 157 659.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	103 808 597.00	25 233 600.00	25 233 600.00	78 574 997.00	24.31
23010113	PURCHASE OF COMPUTERS	110 450 167.00	0.00	0.00	110 450 167.00	0.00

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Code	Name	BUDGET AMOUNT	FEBRUARY ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23010119	PURCHASE OF POWER GENERATING SET	147 298 084.00	0.00	0.00	147 298 084.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	23 468 500.00	0.00	0.00	23 468 500.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	4 231 610.00	0.00	0.00	4 231 610.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	428 690 110.00	4 380 000.00	4 380 000.00	424 310 110.00	1.02
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 583 824 942.00	7 895 757.71	7 895 757.71	1 575 929 184.29	0.50