

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



Report Parameters

Financial Statement:
 Organization Filter: **0156001001 | MINISTRY OF COMMUNICATION TECHNOLOGY HQTRS**
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 Show Zero Lines: **No**
 Report Period: **3**
 Report Period: **3**
 Report Year: **2018**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020105	RADIO STATION LICENSES	0.00	2 880 000.00	24 433 000.00	-24 433 000.00	0.00
12020210	APPLICATION PROCESSING FEE	0.00	15 000.00	69 000.00	-69 000.00	0.00
12020212	PROCESSING OF APPLICATION FOR RENEWAL	0.00	101 192 000.00	127 826 000.00	-127 826 000.00	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	73 672 050.80	874 662 449.42	-874 662 449.42	0.00
21010101	SALARY	689 680 020.00	36 158 096.14	144 236 662.35	545 443 357.65	20.91
21020201	NHIS	34 484 001.00	0.00	1 050 854.73	33 433 146.27	3.05
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	51 726 001.00	0.00	8 048 914.16	43 677 086.84	15.56
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	16 231 133.00	1 210 000.00	1 210 000.00	15 021 133.00	7.45
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	22 995 000.00	256 000.00	1 021 000.00	21 974 000.00	4.44
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	8 291 400.00	0.00	0.00	8 291 400.00	0.00
22020201	ELECTRICITY CHARGES	5 200 000.00	0.00	0.00	5 200 000.00	0.00
22020202	TELEPHONE CHARGES	436 416.00	0.00	0.00	436 416.00	0.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	581 952.00	0.00	0.00	581 952.00	0.00
22020205	WATER RATES	436 458.00	0.00	0.00	436 458.00	0.00
22020206	SEWERAGE CHARGES	581 940.00	0.00	0.00	581 940.00	0.00
22020207	LEASED COMMUNICATION LINES(S)	246 960.00	0.00	0.00	246 960.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7 683 520.00	0.00	0.00	7 683 520.00	0.00
22020302	BOOKS	1 018 438.00	0.00	0.00	1 018 438.00	0.00

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22020303	NEWSPAPERS	3 352 960.00	0.00	0.00	3 352 960.00	0.00
22020304	MAGAZINES & PERIODICALS	873 936.00	0.00	0.00	873 936.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	4 363 920.00	0.00	0.00	4 363 920.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	210 960.00	0.00	0.00	210 960.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	580 176.00	0.00	0.00	580 176.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 409 120.00	450 000.00	642 000.00	1 767 120.00	26.65
22020402	MAINTENANCE OF OFFICE FURNITURE	1 593 240.00	500 000.00	500 000.00	1 093 240.00	31.38
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3 864 640.00	0.00	0.00	3 864 640.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 052 424.00	1 000 000.00	1 000 000.00	4 052 424.00	19.79
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 726 296.00	0.00	0.00	1 726 296.00	0.00
22020501	LOCAL TRAINING	30 552 000.00	300 000.00	300 000.00	30 252 000.00	0.98
22020601	SECURITY SERVICES	12 725 400.00	0.00	0.00	12 725 400.00	0.00
22020606	LAND USE CHARGES	15 773 113.00	0.00	0.00	15 773 113.00	0.00
22020701	FINANCIAL CONSULTING	1 245 952.00	0.00	0.00	1 245 952.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	4 371 724.00	0.00	0.00	4 371 724.00	0.00
22020703	LEGAL SERVICES	1 454 895.00	0.00	0.00	1 454 895.00	0.00
22020801	MOTOR VEHICLE FUEL COST	7 274 232.00	0.00	0.00	7 274 232.00	0.00
22020803	PLANT / GENERATOR FUEL COST	872 940.00	0.00	0.00	872 940.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	98 700.00	296 730.00	-296 730.00	0.00
22020903	LOSS ON FOREIGN EXCHANGE	218 112.00	0.00	0.00	218 112.00	0.00
22021001	REFRESHMENT & MEALS	8 911 615.00	300 000.00	300 000.00	8 611 615.00	3.37
22021003	PUBLICITY & ADVERTISEMENTS	4 042 188.00	914 552.50	914 552.50	3 127 635.50	22.63
22021004	MEDICAL EXPENSES	1 188 108.00	0.00	0.00	1 188 108.00	0.00
22021006	POSTAGES & COURIER SERVICES	1 080 000.00	0.00	0.00	1 080 000.00	0.00
22021007	WELFARE PACKAGES	20 462 745.00	2 547 466.55	2 547 466.55	17 915 278.45	12.45
22021009	SPORTING ACTIVITIES	4 838 400.00	0.00	0.00	4 838 400.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 049 183.00	0.00	0.00	1 049 183.00	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	104 087 000.00	152 328 000.00	-152 328 000.00	0.00

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23010113	PURCHASE OF COMPUTERS	5 598 827.00	0.00	0.00	5 598 827.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	2 797 599.00	0.00	0.00	2 797 599.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	196 348 306.66	0.00	0.00	196 348 306.66	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	148 336 183.55	34 226 988.48	34 226 988.48	114 109 195.07	23.07
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	3 706 378 763.95	585 601 935.52	589 636 135.52	3 116 742 628.43	15.91
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	1 087 645.00	0.00	0.00	1 087 645.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	83 433 961.37	0.00	0.00	83 433 961.37	0.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	1 267 376.00	0.00	0.00	1 267 376.00	0.00
23050101	RESEARCH AND DEVELOPMENT	6 482 989 785.31	1 805 262 372.63	2 651 010 577.15	3 831 979 208.16	40.89
23050102	COMPUTER SOFTWARE ACQUISITION	34 035 299.06	0.00	0.00	34 035 299.06	0.00
23050103	MONITORING AND EVALUATION	176 150 565.33	0.00	4 912 500.00	171 238 065.33	2.79
23050111	OPERATION COST OF THE PROGRAMME	614 368 717.73	0.00	0.00	614 368 717.73	0.00
23050138	SPORTS DEVELOPMENT	26 314 367.04	0.00	0.00	26 314 367.04	0.00
23050147	ZONAL INTERVENTION PROJECTS	684 000 000.00	0.00	0.00	684 000 000.00	0.00
23050155	FUNDING OF GALAXY INFRASTRUCTURE	1 500 000 000.00	0.00	0.00	1 500 000 000.00	0.00