

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



Report Parameters

Financial Statement:

Organization Filter: **0521020001 | NURSE TUTOR TRAINING KADUNA**

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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	6 426 182.49	56 843 023.69	-56 843 023.69	0.00
TOTAL-R	TOTAL REVENUE	0.00	-6 426 182.49	-56 843 023.69	56 843 023.69	0.00
21010101	SALARY	49 202 628.61	2 771 829.61	46 403 148.65	2 799 479.96	94.31
21020101	NON REGULAR ALLOWANCES	3 156 558.00	3 000 000.00	3 000 000.00	156 558.00	95.04
21020201	NHIS	2 310 131.43	55 142.06	1 086 234.90	1 223 896.53	47.02
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	3 465 197.15	388 278.03	3 137 607.49	327 589.66	90.55
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	488 193.00	120 000.00	258 000.00	230 193.00	52.85
22020202	TELEPHONE CHARGES	36 800.00	0.00	0.00	36 800.00	0.00
22020203	INTERNET ACCESS CHARGES	69 000.00	15 000.00	56 100.00	12 900.00	81.30
22020204	SATELLITE BROADCASTING ACCESS CHARGES	38 525.00	14 000.00	14 000.00	24 525.00	36.34
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	37 950.00	15 000.00	37 900.00	50.00	99.87
22020302	BOOKS	34 500.00	15 000.00	30 000.00	4 500.00	86.96
22020304	MAGAZINES & PERIODICALS	34 500.00	7 000.00	22 900.00	11 600.00	66.38
22020306	PRINTING OF SECURITY DOCUMENTS	46 000.00	15 000.00	25 000.00	21 000.00	54.35
22020309	UNIFORMS & OTHER CLOTHING	80 500.00	0.00	0.00	80 500.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	34 500.00	14 000.00	29 000.00	5 500.00	84.06
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	138 000.00	22 000.00	68 000.00	70 000.00	49.28
22020402	MAINTENANCE OF OFFICE FURNITURE	46 000.00	0.00	40 000.00	6 000.00	86.96
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	103 500.00	11 000.00	51 000.00	52 500.00	49.28

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	57 500.00	0.00	53 500.00	4 000.00	93.04
22020405	MAINTENANCE OF PLANTS/GENERATORS	57 500.00	0.00	57 100.00	400.00	99.30
22020601	SECURITY SERVICES	345 000.00	0.00	29 850.00	315 150.00	8.65
22020801	MOTOR VEHICLE FUEL COST	177 388.00	42 000.00	174 000.00	3 388.00	98.09
22020803	PLANT / GENERATOR FUEL COST	63 250.00	0.00	62 500.00	750.00	98.81
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	9 660.00	51 030.00	-51 030.00	0.00
22021001	REFRESHMENT & MEALS	40 250.00	0.00	35 000.00	5 250.00	86.96
22021003	PUBLICITY & ADVERTISEMENTS	11 500.00	7 000.00	11 500.00	0.00	100.00
22021006	POSTAGES & COURIER SERVICES	13 800.00	0.00	0.00	13 800.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	46 000.00	26 000.00	46 000.00	0.00	100.00
22021009	SPORTING ACTIVITIES	34 500.00	15 500.00	15 500.00	19 000.00	44.93
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	7 300 000.00	0.00	0.00	7 300 000.00	0.00
23010113	PURCHASE OF COMPUTERS	5 000 000.00	0.00	5 000 000.00	0.00	100.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	4 200 000.00	0.00	4 200 000.00	0.00	100.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1 999.00	0.00	0.00	1 999.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	16 000 000.00	0.00	15 000 000.00	1 000 000.00	93.75
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	1 100 000.00	0.00	0.00	1 100 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	93 771 170.19	6 563 409.70	78 994 871.04	14 776 299.15	84.24