

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



Report Parameters

Financial Statement:

Organization Filter: **0215025001 | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - VOM**

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Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020411	INSURANCE COMPANIES FEES	0.00	0.00	3 354 960.00	-3 354 960.00	0.00
12020427	TENDER FEES	0.00	0.00	1 090 000.00	-1 090 000.00	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	0.00	102 997 899.75	-102 997 899.75	0.00
12021007	REFUND OF OVERPAYMENT (NON SALARY)	0.00	0.00	849 000.00	-849 000.00	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	61 392 668.29	744 031 678.45	-744 031 678.45	0.00
TOTAL-R	TOTAL REVENUE	0.00	-61 392 668.29	-852 323 538.20	852 323 538.20	0.00
21010101	SALARY	607 350 017.66	67 026 381.87	537 625 502.22	69 724 515.44	88.52
21020101	NON REGULAR ALLOWANCES	75 269 300.50	0.00	75 269 300.50	0.00	100.00
21020201	NHIS	29 813 814.70	24 496 409.94	29 813 814.70	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	44 720 722.04	8 397 023.08	44 720 722.04	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 684 000.00	5 500.00	3 683 600.00	400.00	99.99
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 415 000.00	14 000.00	7 330 350.00	-5 915 350.00	518.05
22020201	ELECTRICITY CHARGES	2 511 064.00	1 264 000.00	4 754 576.67	-2 243 512.67	189.35
22020203	INTERNET ACCESS CHARGES	0.00	0.00	149 000.00	-149 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 325 424.00	385 450.00	1 443 400.00	-117 976.00	108.90
22020305	PRINTING OF NON SECURITY DOCUMENTS	251 476.00	251 000.00	376 000.00	-124 524.00	149.52
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	690 260.00	-690 260.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	529 797.00	134 400.00	528 656.00	1 141.00	99.78
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	768 634.00	88 000.00	21 613 610.45	-20 844 976.45	2 811.95

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	805 500.00	18 500.00	2 046 600.00	-1 241 100.00	254.08
22020402	MAINTENANCE OF OFFICE FURNITURE	237 776.00	96 000.00	236 550.00	1 226.00	99.48
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	0.00	0.00	2 120 500.00	-2 120 500.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	639 980.00	508 900.00	1 416 780.00	-776 800.00	221.38
22020405	MAINTENANCE OF PLANTS/GENERATORS	377 600.00	363 520.00	495 770.00	-118 170.00	131.30
22020406	OTHER MAINTENANCE SERVICES	1 332 015.00	64 800.00	1 331 925.00	90.00	99.99
22020501	LOCAL TRAINING	3 632 827.00	104 316.09	3 632 716.09	110.91	100.00
22020601	SECURITY SERVICES	2 500 000.00	395 000.00	5 416 000.00	-2 916 000.00	216.64
22020605	CLEANING AND FUMIGATION SERVICES	0.00	0.00	1 419 000.00	-1 419 000.00	0.00
22020606	LAND USE CHARGES	530 217.00	491 000.00	1 915 950.00	-1 385 733.00	361.35
22020701	FINANCIAL CONSULTING	421 733.00	421 000.00	421 000.00	733.00	99.83
22020708	MEDICAL CONSULTING	0.00	0.00	6 793 315.00	-6 793 315.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	455 400.00	-455 400.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 086 000.00	725 100.00	1 259 927.00	-173 927.00	116.02
22020803	PLANT / GENERATOR FUEL COST	704 000.00	418 000.00	825 000.00	-121 000.00	117.19
22020806	COOKING GAS/FUEL COST	49 339.00	49 300.00	81 300.00	-31 961.00	164.78
22020901	BANK CHARGES (OTHER THAN INTEREST)	227 000.00	0.00	70 914.16	156 085.84	31.24
22020902	INSURANCE PREMIUM	25 510.00	0.00	1 175 650.00	-1 150 140.00	4 608.58
22021001	REFRESHMENT & MEALS	520 000.00	18 970.00	1 090 170.00	-570 170.00	209.65
22021002	HONORARIUM & SITTING ALLOWANCE	10 000 000.00	262 500.00	17 853 742.75	-7 853 742.75	178.54
22021003	PUBLICITY & ADVERTISEMENTS	903 752.00	58 500.00	1 838 601.68	-934 849.68	203.44
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	30 880.00	-30 880.00	0.00
22021007	WELFARE PACKAGES	5 385 356.00	3 601 000.00	5 384 914.65	441.35	99.99
22021009	SPORTING ACTIVITIES	415 000.00	227 000.00	1 019 500.00	-604 500.00	245.66
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	0.00	3 160 309.69	-3 160 309.69	0.00
23010105	PURCHASE OF MOTOR VEHICLES	60 550 000.00	0.00	53 754 659.07	6 795 340.93	88.78
23010107	PURCHASE OF TRUCKS	71 000 000.00	32 434 285.80	32 434 285.80	38 565 714.20	45.68
23010108	PURCHASE OF BUSES	63 000 000.00	0.00	0.00	63 000 000.00	0.00

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23010113	PURCHASE OF COMPUTERS	8 000 000.00	7 562 210.19	7 562 210.19	437 789.81	94.53
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	198 700.00	0.00	0.00	198 700.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	2 626 710.00	0.00	0.00	2 626 710.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	33 037 117.00	10 000 000.00	18 587 627.50	14 449 489.50	56.26
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	126 827 638.00	14 410 309.61	67 594 440.58	59 233 197.42	53.30
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	9 000 000.00	0.00	1 116 453.35	7 883 546.65	12.41
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	10 078 408.00	0.00	0.00	10 078 408.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	545 099 354.00	46 095 900.00	363 516 411.98	181 582 942.02	66.69
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	29 198 488.00	0.00	20 664 345.76	8 534 142.24	70.77
23050101	RESEARCH AND DEVELOPMENT	72 495 041.00	0.00	22 505 491.62	49 989 549.38	31.04
TOTAL-E	TOTAL EXPENDITURE	1 828 544 310.90	220 388 276.58	1 377 227 134.45	451 317 176.45	75.32