

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



Report Parameters

Financial Statement:

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

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

Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	101 071 299.75	-101 071 299.75	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	62 131 334.01	556 394 198.79	-556 394 198.79	0.00
TOTAL-R	TOTAL REVENUE	0.00	-62 131 334.01	-662 759 458.54	662 759 458.54	0.00
21010101	SALARY	607 350 017.66	55 148 623.19	472 296 619.36	135 053 398.30	77.76
21020101	NON REGULAR ALLOWANCES	75 269 300.50	0.00	0.00	75 269 300.50	0.00
21020201	NHIS	29 813 814.70	531 243.01	4 260 913.93	25 552 900.77	14.29
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	44 720 722.04	3 624 603.82	29 106 731.06	15 613 990.98	65.09
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 684 000.00	602 000.00	3 646 100.00	37 900.00	98.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 415 000.00	0.00	5 502 450.00	-4 087 450.00	388.87
22020201	ELECTRICITY CHARGES	2 511 064.00	0.00	2 329 853.87	181 210.13	92.78
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	263 000.00	695 200.00	630 224.00	52.45
22020305	PRINTING OF NON SECURITY DOCUMENTS	251 476.00	0.00	125 000.00	126 476.00	49.71
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	690 260.00	-690 260.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	529 797.00	80 800.00	198 800.00	330 997.00	37.52

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBER ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	768 634.00	534 000.00	17 573 543.20	-16 804 909.20	2 286.33
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	805 500.00	0.00	1 996 100.00	-1 190 600.00	247.81
22020402	MAINTENANCE OF OFFICE FURNITURE	237 776.00	0.00	140 550.00	97 226.00	59.11
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	0.00	0.00	1 334 300.00	-1 334 300.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	639 980.00	0.00	720 900.00	-80 920.00	112.64
22020405	MAINTENANCE OF PLANTS/GENERATORS	377 600.00	0.00	118 250.00	259 350.00	31.32
22020406	OTHER MAINTENANCE SERVICES	1 332 015.00	445 875.00	964 425.00	367 590.00	72.40
22020501	LOCAL TRAINING	3 632 827.00	656 000.00	1 761 500.00	1 871 327.00	48.49
22020601	SECURITY SERVICES	2 500 000.00	100 000.00	3 571 000.00	-1 071 000.00	142.84
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	0.00	1 314 950.00	-784 733.00	248.00
22020701	FINANCIAL CONSULTING	421 733.00	0.00	0.00	421 733.00	0.00
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	91 650.00	341 650.00	744 350.00	31.46
22020803	PLANT / GENERATOR FUEL COST	704 000.00	22 500.00	362 000.00	342 000.00	51.42
22020806	COOKING GAS/FUEL COST	49 339.00	0.00	0.00	49 339.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	227 000.00	0.00	62 260.41	164 739.59	27.43
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	39 600.00	973 400.00	-453 400.00	187.19
22021002	HONORARIUM & SITTING ALLOWANCE	10 000 000.00	730 000.00	13 023 942.75	-3 023 942.75	130.24
22021003	PUBLICITY & ADVERTISEMENTS	903 752.00	53 000.00	1 507 101.68	-603 349.68	166.76
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	21 000.00	-21 000.00	0.00
22021007	WELFARE PACKAGES	5 385 356.00	0.00	1 783 914.65	3 601 441.35	33.13
22021009	SPORTING ACTIVITIES	415 000.00	54 000.00	422 100.00	-7 100.00	101.71
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	4 842 159.07	55 707 840.93	8.00
23010107	PURCHASE OF TRUCKS	71 000 000.00	0.00	0.00	71 000 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010108	PURCHASE OF BUSES	63 000 000.00	0.00	0.00	63 000 000.00	0.00
23010113	PURCHASE OF COMPUTERS	8 000 000.00	0.00	0.00	8 000 000.00	0.00
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	0.00	0.00	33 037 117.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	126 827 638.00	10 651 981.33	10 651 981.33	116 175 656.67	8.40
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	151 945 487.42	181 945 487.42	363 153 866.58	33.38
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	225 574 363.77	821 723 409.15	1 006 820 901.75	44.94