

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



Report Parameters

Financial Statement:

Organization Filter:

0215028001 | FEDERAL COLLEGE OF FISHERIES AND MARINE TECHNOLOGY - LAGOS

Organization Filter:

0215028001 | FEDERAL COLLEGE OF FISHERIES AND MARINE TECHNOLOGY - LAGOS

Show Zero Lines:

No

Report Period:

4

Report Period:

4

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	67 865 667.71	268 703 952.98	-268 703 952.98	0.00
TOTAL	TOTAL REVENUE	0.00	-67 865 667.71	-268 703 952.98	268 703 952.98	0.00
21010101	SALARY	690 559 784.90	60 087 344.81	240 430 240.40	450 129 544.50	34.82
21020101	NON REGULAR ALLOWANCES	300 000.00	0.00	0.00	300 000.00	0.00
21020201	NHIS	33 974 303.06	585 236.47	2 342 129.66	31 632 173.40	6.89
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	50 961 454.59	4 300 231.33	17 213 804.56	33 747 650.03	33.78
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 791 300.00	814 600.00	2 195 000.00	2 596 300.00	45.81
22020201	ELECTRICITY CHARGES	3 870 940.00	1 400 000.00	1 500 000.00	2 370 940.00	38.75
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	956 000.00	100 000.00	324 000.00	632 000.00	33.89
22020303	NEWSPAPERS	454 950.00	122 400.00	320 300.00	134 650.00	70.40
22020305	PRINTING OF NON SECURITY DOCUMENTS	913 504.00	353 000.00	872 000.00	41 504.00	95.46
22020307	DRUGS & MEDICAL SUPPLIES	762 320.00	0.00	336 000.00	426 320.00	44.08
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2 071 600.00	0.00	0.00	2 071 600.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	967 500.00	89 000.00	239 000.00	728 500.00	24.70
22020402	MAINTENANCE OF OFFICE FURNITURE	840 600.00	40 000.00	92 000.00	748 600.00	10.94
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 579 200.00	10 000.00	32 000.00	1 547 200.00	2.03
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 203 500.00	0.00	46 500.00	1 157 000.00	3.86
22020408	MAINTENANCE OF SEA BOATS	3 171 600.00	0.00	0.00	3 171 600.00	0.00

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22020601	SECURITY SERVICES	3 813 546.00	0.00	1 060 000.00	2 753 546.00	27.80
22020606	LAND USE CHARGES	3 642 951.00	273 000.00	423 000.00	3 219 951.00	11.61
22020701	FINANCIAL CONSULTING	642 184.00	0.00	500 000.00	142 184.00	77.86
22020801	MOTOR VEHICLE FUEL COST	1 468 000.00	92 500.00	292 500.00	1 175 500.00	19.93
22020805	SEA BOAT FUEL COST	1 079 200.00	0.00	0.00	1 079 200.00	0.00
22020902	INSURANCE PREMIUM	724 020.00	0.00	0.00	724 020.00	0.00
22021006	POSTAGES & COURIER SERVICES	112 330.00	0.00	0.00	112 330.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	888 600.00	0.00	0.00	888 600.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	778 000.00	0.00	0.00	778 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	52 084 420.00	0.00	12 281 472.50	39 802 947.50	23.58
23010113	PURCHASE OF COMPUTERS	10 000.00	0.00	0.00	10 000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	44 157 520.00	0.00	0.00	44 157 520.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	658 144 803.00	138 504 623.80	143 394 493.67	514 750 309.33	21.79
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	45 000 000.00	0.00	0.00	45 000 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	50 287 040.00	0.00	0.00	50 287 040.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	643 434.00	0.00	0.00	643 434.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	105 025 089.00	0.00	0.00	105 025 089.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	2 053 385.00	0.00	0.00	2 053 385.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	71 839 017.00	0.00	5 621 900.00	66 217 117.00	7.83
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	276 505.00	0.00	0.00	276 505.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	973 135 116.00	0.00	5 985 000.64	967 150 115.36	0.62
23020114	CONSTRUCTION / PROVISION OF ROADS	230 675.00	0.00	0.00	230 675.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	210 273 463.00	0.00	2 475 000.00	207 798 463.00	1.18
23030103	REHABILITATION / REPAIRS - HOUSING	430 000 000.00	31 000 000.00	40 931 098.74	389 068 901.26	9.52
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	108 006.00	0.00	0.00	108 006.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	101 912 544.00	0.00	4 031 953.00	97 880 591.00	3.96
23030113	REHABILITATION / REPAIRS - ROADS	80 000 000.00	0.00	0.00	80 000 000.00	0.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	120 267 543.00	0.00	0.00	120 267 543.00	0.00

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23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	371 138 781.00	5 358 000.00	31 416 781.17	339 721 999.83	8.46
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	991 276 542.00	0.00	99 235 898.08	892 040 643.92	10.01
23040102	EROSION & FLOOD CONTROL	119 370 014.00	0.00	0.00	119 370 014.00	0.00
23050101	RESEARCH AND DEVELOPMENT	11 624 457 570.00	0.00	228 370 000.00	11 396 087 570.00	1.96
TOTAL-E	TOTAL EXPENDITURE	16 862 218 854.55	243 129 936.41	841 962 072.42	16 020 256 782.13	4.99