

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



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:

8

Report Period:

8

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	68 316 897.25	544 564 223.92	-544 564 223.92	0.00
TOTAL-R	TOTAL REVENUE	0.00	-68 316 897.25	-544 564 223.92	544 564 223.92	0.00
21010101	SALARY	690 559 784.90	26 791 021.93	451 195 632.16	239 364 152.74	65.34
21020101	NON REGULAR ALLOWANCES	300 000.00	0.00	0.00	300 000.00	0.00
21020201	NHIS	33 974 303.06	0.00	4 134 040.02	29 840 263.04	12.17
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	50 961 454.59	0.00	30 342 753.90	20 618 700.69	59.54
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 791 300.00	0.00	4 785 545.00	5 755.00	99.88
22020201	ELECTRICITY CHARGES	3 870 940.00	580 350.00	2 681 850.00	1 189 090.00	69.28
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	956 000.00	0.00	954 000.00	2 000.00	99.79
22020303	NEWSPAPERS	454 950.00	0.00	419 800.00	35 150.00	92.27
22020305	PRINTING OF NON SECURITY DOCUMENTS	913 504.00	0.00	872 000.00	41 504.00	95.46
22020307	DRUGS & MEDICAL SUPPLIES	762 320.00	20 000.00	726 000.00	36 320.00	95.24
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	0.00	617 000.00	350 500.00	63.77
22020402	MAINTENANCE OF OFFICE FURNITURE	840 600.00	0.00	212 000.00	628 600.00	25.22
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 579 200.00	25 000.00	1 040 400.00	538 800.00	65.88
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 203 500.00	480 000.00	943 900.00	259 600.00	78.43
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	1 277 000.00	2 536 546.00	33.49
22020606	LAND USE CHARGES	3 642 951.00	350 000.00	2 196 500.00	1 446 451.00	60.29
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	0.00	342 500.00	1 125 500.00	23.33
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	87 600.00	24 730.00	77.98
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	80 000.00	698 000.00	10.28
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	52 084 420.00	11 825 860.00	36 378 401.11	15 706 018.89	69.85
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	4 945 720.25	301 601 939.91	356 542 863.09	45.83
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	45 000 000.00	0.00	43 257 018.00	1 742 982.00	96.13
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	50 287 040.00	18 923 010.00	18 923 010.00	31 364 030.00	37.63
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	11 916 696.98	62 716 696.98	42 308 392.02	59.72
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	70 011 522.00	1 827 495.00	97.46
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	14 997 325.00	404 916 499.82	568 218 616.18	41.61
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	79 632 066.42	82 107 066.42	128 166 396.58	39.05
23030103	REHABILITATION / REPAIRS - HOUSING	430 000 000.00	0.00	180 282 548.42	249 717 451.58	41.93
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	39 271 900.00	43 303 853.00	58 608 691.00	42.49
23030113	REHABILITATION / REPAIRS - ROADS	80 000 000.00	0.00	50 800 000.00	29 200 000.00	63.50
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	120 267 543.00	0.00	60 133 771.00	60 133 772.00	50.00

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23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	371 138 781.00	0.00	182 590 617.74	188 548 163.26	49.20
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	59 850 000.00	59 520 014.00	50.14
23050101	RESEARCH AND DEVELOPMENT	11 624 457 570.00	75 098 800.00	3 782 315 615.14	7 842 141 954.86	32.54
TOTAL-E	TOTAL EXPENDITURE	16 862 218 854.55	284 857 750.58	5 981 832 978.70	10 880 385 875.85	35.47