

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



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:

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
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	59 239 535.00	810 527 386.24	-810 527 386.24	0.00
TOTAL-R	TOTAL REVENUE	0.00	-59 239 535.00	-810 527 386.24	810 527 386.24	0.00
21010101	SALARY	690 559 784.90	85 221 683.45	690 559 778.97	5.93	100.00
21020101	NON REGULAR ALLOWANCES	300 000.00	300 000.00	300 000.00	0.00	100.00
21020201	NHIS	33 974 303.06	28 077 970.89	33 974 303.06	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	50 961 454.59	7 670 653.29	50 961 454.59	0.00	100.00
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	41 000.00	2 984 400.00	886 540.00	77.10
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	449 800.00	5 150.00	98.87
22020305	PRINTING OF NON SECURITY DOCUMENTS	913 504.00	20 000.00	912 000.00	1 504.00	99.84
22020307	DRUGS & MEDICAL SUPPLIES	762 320.00	35 600.00	761 600.00	720.00	99.91
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2 071 600.00	849 000.00	2 071 000.00	600.00	99.97
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	967 500.00	0.00	967 000.00	500.00	99.95
22020402	MAINTENANCE OF OFFICE FURNITURE	840 600.00	300 000.00	840 000.00	600.00	99.93
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 579 200.00	0.00	1 567 000.00	12 200.00	99.23
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 203 500.00	177 400.00	1 196 300.00	7 200.00	99.40
22020408	MAINTENANCE OF SEA BOATS	3 171 600.00	1 170 200.00	3 170 600.00	1 000.00	99.97
22020601	SECURITY SERVICES	3 813 546.00	1 864 000.00	3 813 300.00	246.00	99.99

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22020606	LAND USE CHARGES	3 642 951.00	66 000.00	3 642 700.00	251.00	99.99
22020701	FINANCIAL CONSULTING	642 184.00	130 000.00	630 000.00	12 184.00	98.10
22020801	MOTOR VEHICLE FUEL COST	1 468 000.00	875 000.00	1 467 500.00	500.00	99.97
22020805	SEA BOAT FUEL COST	1 079 200.00	255 800.00	1 075 800.00	3 400.00	99.68
22020902	INSURANCE PREMIUM	724 020.00	670 000.00	720 000.00	4 020.00	99.44
22021006	POSTAGES & COURIER SERVICES	112 330.00	12 800.00	100 400.00	11 930.00	89.38
22021010	DIRECT TEACHING & LABORATORY COST	888 600.00	888 000.00	888 000.00	600.00	99.93
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	778 000.00	380 000.00	767 000.00	11 000.00	98.59
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	52 084 420.00	5 146 011.63	48 780 226.69	3 304 193.31	93.66
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	43 659 169.29	498 350.71	98.87
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	658 144 803.00	38 485 872.85	492 662 797.40	165 482 005.60	74.86
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	0.00	47 307 525.00	2 979 515.00	94.07
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	91 297 346.98	13 727 742.02	86.93
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	55 000 772.75	717 444 916.32	255 690 199.68	73.73
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	142 993 000.00	67 280 463.00	68.00
23030103	REHABILITATION / REPAIRS - HOUSING	430 000 000.00	24 918 349.99	255 100 898.41	174 899 101.59	59.33
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	43 303 853.00	58 608 691.00	42.49
23030113	REHABILITATION / REPAIRS - ROADS	80 000 000.00	0.00	78 840 500.00	1 159 500.00	98.55
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	120 267 543.00	0.00	117 373 702.89	2 893 840.11	97.59
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	371 138 781.00	0.00	300 590 617.74	70 548 163.26	80.99

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23030122	REHABILITATION/REPAIRS OF BOUNDARIES	991 276 542.00	0.00	171 135 898.08	820 140 643.92	17.26
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	1 288 838 601.27	9 703 413 594.89	1 921 043 975.11	83.47
TOTAL-E	TOTAL EXPENDITURE	16 862 218 854.55	1 541 394 716.12	13 236 582 068.31	3 625 636 786.24	78.50