

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



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:

1

Report Period:

1

Report Year:

2021

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	64 563 121.41	64 563 121.41	-64 563 121.41	0.00
21010101	SALARY	690 559 784.90	59 703 973.73	59 703 973.73	630 855 811.17	8.65
21020101	NON REGULAR ALLOWANCES	300 000.00	0.00	0.00	300 000.00	0.00
21020201	NHIS	33 974 303.06	581 516.70	581 516.70	33 392 786.36	1.71
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	50 961 454.59	4 277 630.98	4 277 630.98	46 683 823.61	8.39
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 791 300.00	0.00	0.00	4 791 300.00	0.00
22020201	ELECTRICITY CHARGES	3 870 940.00	0.00	0.00	3 870 940.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	956 000.00	0.00	0.00	956 000.00	0.00
22020303	NEWSPAPERS	454 950.00	0.00	0.00	454 950.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	913 504.00	0.00	0.00	913 504.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	762 320.00	0.00	0.00	762 320.00	0.00
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	0.00	967 500.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	840 600.00	0.00	0.00	840 600.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 579 200.00	0.00	0.00	1 579 200.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 203 500.00	0.00	0.00	1 203 500.00	0.00
22020408	MAINTENANCE OF SEA BOATS	3 171 600.00	0.00	0.00	3 171 600.00	0.00
22020601	SECURITY SERVICES	3 813 546.00	0.00	0.00	3 813 546.00	0.00

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22020606	LAND USE CHARGES	3 642 951.00	0.00	0.00	3 642 951.00	0.00
22020701	FINANCIAL CONSULTING	642 184.00	0.00	0.00	642 184.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 468 000.00	0.00	0.00	1 468 000.00	0.00
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	8 849 422.50	8 849 422.50	43 234 997.50	16.99
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	0.00	0.00	658 144 803.00	0.00
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	0.00	71 839 017.00	0.00
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	0.00	973 135 116.00	0.00
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	2 475 000.00	2 475 000.00	207 798 463.00	1.18
23030103	REHABILITATION / REPAIRS - HOUSING	430 000 000.00	0.00	0.00	430 000 000.00	0.00
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	0.00	101 912 544.00	0.00
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
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	371 138 781.00	0.00	0.00	371 138 781.00	0.00

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23030122	REHABILITATION/REPAIRS OF BOUNDARIES	991 276 542.00	39 358 741.08	39 358 741.08	951 917 800.92	3.97
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	0.00	11 624 457 570.00	0.00