

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



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:

7

Report Period:

7

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	68 479 013.80	476 247 326.67	-476 247 326.67	0.00
TOTAL-R	TOTAL REVENUE	0.00	-68 479 013.80	-476 247 326.67	476 247 326.67	0.00
21010101	SALARY	690 559 784.90	93 062 339.04	424 404 610.23	266 155 174.67	61.46
21020101	NON REGULAR ALLOWANCES	300 000.00	0.00	0.00	300 000.00	0.00
21020201	NHIS	33 974 303.06	1 176 522.27	4 134 040.02	29 840 263.04	12.17
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	50 961 454.59	8 598 186.11	30 342 753.90	20 618 700.69	59.54
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 791 300.00	1 185 545.00	4 785 545.00	5 755.00	99.88
22020201	ELECTRICITY CHARGES	3 870 940.00	491 500.00	2 101 500.00	1 769 440.00	54.29
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	956 000.00	30 000.00	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	0.00	706 000.00	56 320.00	92.61
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	378 000.00	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	224 400.00	1 015 400.00	563 800.00	64.30
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 203 500.00	267 400.00	463 900.00	739 600.00	38.55
22020408	MAINTENANCE OF SEA BOATS	3 171 600.00	0.00	0.00	3 171 600.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	56 500.00	1 846 500.00	1 796 451.00	50.69
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	50 000.00	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	80 000.00	80 000.00	698 000.00	10.28
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	52 084 420.00	0.00	24 552 541.11	27 531 878.89	47.14
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	37 207 184.50	296 656 219.66	361 488 583.34	45.07
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	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	50 800 000.00	54 225 089.00	48.37
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	0.00	389 919 174.82	583 215 941.18	40.07
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	0.00	96 815 986.39	333 184 013.61	22.52
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	50 800 000.00	29 200 000.00	63.50
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	120 267 543.00	0.00	50 388 312.40	69 879 230.60	41.90

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	371 138 781.00	56 284 831.47	142 188 369.74	228 950 411.26	38.31
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	50 872 500.00	59 850 000.00	59 520 014.00	50.14
23050101	RESEARCH AND DEVELOPMENT	11 624 457 570.00	1 136 867 499.99	3 479 703 357.54	8 144 754 212.46	29.93
TOTAL-E	TOTAL EXPENDITURE	16 862 218 854.55	1 386 832 408.38	5 335 847 501.89	11 526 371 352.66	31.64