

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE



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:

6

Report Period:

6

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	67 877 176.59	407 768 312.87	-407 768 312.87	0.00
TOTAL-R	TOTAL REVENUE	0.00	-67 877 176.59	-407 768 312.87	407 768 312.87	0.00
21010101	SALARY	690 559 784.90	61 640 052.69	331 342 271.19	359 217 513.71	47.98
21020101	NON REGULAR ALLOWANCES	300 000.00	0.00	0.00	300 000.00	0.00
21020201	NHIS	33 974 303.06	615 388.09	2 957 517.75	31 016 785.31	8.71
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	50 961 454.59	4 530 763.23	21 744 567.79	29 216 886.80	42.67
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 791 300.00	927 000.00	3 600 000.00	1 191 300.00	75.14
22020201	ELECTRICITY CHARGES	3 870 940.00	0.00	1 610 000.00	2 260 940.00	41.59
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	956 000.00	40 000.00	924 000.00	32 000.00	96.65
22020303	NEWSPAPERS	454 950.00	99 500.00	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	370 000.00	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	0.00	239 000.00	728 500.00	24.70
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	30 000.00	791 000.00	788 200.00	50.09
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 203 500.00	0.00	196 500.00	1 007 000.00	16.33
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	217 000.00	1 277 000.00	2 536 546.00	33.49
22020606	LAND USE CHARGES	3 642 951.00	895 000.00	1 790 000.00	1 852 951.00	49.14
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	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	87 600.00	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	0.00	778 000.00	0.00
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	116 054 541.49	259 449 035.16	398 695 767.84	39.42
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	45 000 000.00	43 257 018.00	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	28 580 650.00	28 580 650.00	76 444 439.00	27.21
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	64 389 622.00	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	198 635 823.25	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	55 884 887.65	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	50 800 000.00	50 800 000.00	29 200 000.00	63.50
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	120 267 543.00	50 388 312.40	50 388 312.40	69 879 230.60	41.90

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23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	371 138 781.00	54 486 757.10	85 903 538.27	285 235 242.73	23.15
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	8 977 500.00	8 977 500.00	110 392 514.00	7.52
23050101	RESEARCH AND DEVELOPMENT	11 624 457 570.00	1 807 965 832.55	2 036 335 832.55	9 588 121 737.45	17.52
TOTAL-E	TOTAL EXPENDITURE	16 862 218 854.55	2 548 873 248.45	3 620 295 718.51	13 241 923 136.04	21.47