

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR



Report Parameters

Financial Statement:

Organization Filter: **0215028001 | FEDERAL COLLEGE OF FISHERIES AND MARINE TECHNOLOGY - LAGOS**

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2021**

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	2 894 320.42	615 455 551.66	-615 455 551.66	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-2 894 320.42	-615 455 551.66	615 455 551.66	0.00
21010101	SALARY	690 559 784.90	33 503 461.02	545 115 477.71	145 444 307.19	78.94
21020101	NON REGULAR ALLOWANCES	300 000.00	0.00	0.00	300 000.00	0.00
21020201	NHIS	33 974 303.06	586 425.76	5 309 763.87	28 664 539.19	15.63
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	50 961 454.59	4 308 277.45	38 981 426.30	11 980 028.29	76.49
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	96 750.00	2 943 400.00	927 540.00	76.04
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	956 000.00	0.00	954 000.00	2 000.00	99.79
22020303	NEWSPAPERS	454 950.00	30 000.00	449 800.00	5 150.00	98.87
22020305	PRINTING OF NON SECURITY DOCUMENTS	913 504.00	0.00	892 000.00	21 504.00	97.65
22020307	DRUGS & MEDICAL SUPPLIES	762 320.00	0.00	726 000.00	36 320.00	95.24
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2 071 600.00	1 222 000.00	1 222 000.00	849 600.00	58.99
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	967 500.00	350 000.00	967 000.00	500.00	99.95
22020402	MAINTENANCE OF OFFICE FURNITURE	840 600.00	38 000.00	540 000.00	300 600.00	64.24
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 579 200.00	431 600.00	1 567 000.00	12 200.00	99.23
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 203 500.00	35 000.00	978 900.00	224 600.00	81.34

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22020408	MAINTENANCE OF SEA BOATS	3 171 600.00	0.00	1 106 000.00	2 065 600.00	34.87
22020601	SECURITY SERVICES	3 813 546.00	97 300.00	1 949 300.00	1 864 246.00	51.12
22020606	LAND USE CHARGES	3 642 951.00	0.00	3 576 700.00	66 251.00	98.18
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	65 000.00	592 500.00	875 500.00	40.36
22020805	SEA BOAT FUEL COST	1 079 200.00	500 000.00	820 000.00	259 200.00	75.98
22020902	INSURANCE PREMIUM	724 020.00	50 000.00	50 000.00	674 020.00	6.91
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	307 000.00	387 000.00	391 000.00	49.74
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	52 084 420.00	0.00	41 959 796.46	10 124 623.54	80.56
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	404 216 924.55	253 927 878.45	61.42
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	0.00	662 444 143.57	310 690 972.43	68.07
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	82 107 066.42	128 166 396.58	39.05
23030103	REHABILITATION / REPAIRS - HOUSING	430 000 000.00	0.00	230 182 548.42	199 817 451.58	53.53
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

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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
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	991 276 542.00	0.00	136 061 479.48	855 215 062.52	13.73
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	0.00	6 765 618 621.78	4 858 838 948.22	58.20
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	16 862 218 854.55	41 620 814.23	9 788 924 079.17	7 073 294 775.38	58.05