

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



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:

9

Report Period:

9

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	67 997 007.32	612 561 231.24	-612 561 231.24	0.00
TOTAL-R	TOTAL REVENUE	0.00	-67 997 007.32	-612 561 231.24	612 561 231.24	0.00
21010101	SALARY	690 559 784.90	60 416 384.53	511 612 016.69	178 947 768.21	74.09
21020101	NON REGULAR ALLOWANCES	300 000.00	0.00	0.00	300 000.00	0.00
21020201	NHIS	33 974 303.06	589 298.09	4 723 338.11	29 250 964.95	13.90
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	50 961 454.59	4 330 394.95	34 673 148.85	16 288 305.74	68.04
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	164 800.00	2 846 650.00	1 024 290.00	73.54
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	419 800.00	35 150.00	92.27
22020305	PRINTING OF NON SECURITY DOCUMENTS	913 504.00	20 000.00	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	0.00	0.00	2 071 600.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	967 500.00	0.00	617 000.00	350 500.00	63.77
22020402	MAINTENANCE OF OFFICE FURNITURE	840 600.00	290 000.00	502 000.00	338 600.00	59.72
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 579 200.00	95 000.00	1 135 400.00	443 800.00	71.90
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 203 500.00	0.00	943 900.00	259 600.00	78.43
22020408	MAINTENANCE OF SEA BOATS	3 171 600.00	1 106 000.00	1 106 000.00	2 065 600.00	34.87

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22020601	SECURITY SERVICES	3 813 546.00	575 000.00	1 852 000.00	1 961 546.00	48.56
22020606	LAND USE CHARGES	3 642 951.00	1 380 200.00	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	185 000.00	527 500.00	940 500.00	35.93
22020805	SEA BOAT FUEL COST	1 079 200.00	320 000.00	320 000.00	759 200.00	29.65
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	0.00	80 000.00	698 000.00	10.28
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	52 084 420.00	0.00	36 378 401.11	15 706 018.89	69.85
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	301 601 939.91	356 542 863.09	45.83
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	100 000 000.00	581 798 149.01	391 336 966.99	59.79
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	180 282 548.42	249 717 451.58	41.93
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	28 040 500.00	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

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23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	371 138 781.00	49 000 000.00	300 590 617.74	70 548 163.26	80.99
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	0.00	59 850 000.00	59 520 014.00	50.14
23050101	RESEARCH AND DEVELOPMENT	11 624 457 570.00	131 335 565.14	5 931 770 303.20	5 692 687 266.80	51.03
TOTAL-E	TOTAL EXPENDITURE	16 862 218 854.55	377 848 142.71	8 637 886 990.41	8 224 331 864.14	51.23