

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:

Organization Filter:

0215026001 | COLLEGE OF VETERINARY AND MEDICAL LABORATORY TECHNOLOGY - VOM

Organization Filter:

0215026001 | COLLEGE OF VETERINARY AND MEDICAL LABORATORY TECHNOLOGY - VOM

Show Zero Lines:

No

Report Period:

12

Report Period:

12

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	74 249 858.25	794 478 695.04	-794 478 695.04	0.00
TOTAL-R	TOTAL REVENUE	0.00	-74 249 858.25	-794 478 695.04	794 478 695.04	0.00
21010101	SALARY	680 762 552.00	38 360 635.05	658 159 764.46	22 602 787.54	96.68
21020201	NHIS	32 930 755.00	27 837 989.25	32 341 486.69	589 268.31	98.21
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	65 861 510.00	29 335 791.94	61 362 335.59	4 499 174.41	93.17
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 934 283.00	3 220 946.08	5 931 191.24	1 003 091.76	85.53
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 081 001.00	1 401 400.00	11 583 716.32	497 284.68	95.88
22020201	ELECTRICITY CHARGES	4 989 527.00	75 000.00	4 930 542.01	58 984.99	98.82
22020202	TELEPHONE CHARGES	63 726.00	0.00	60 000.00	3 726.00	94.15
22020203	INTERNET ACCESS CHARGES	254 000.00	0.00	18 250.00	235 750.00	7.19
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 430 209.00	1 737 500.00	2 269 060.00	161 149.00	93.37
22020305	PRINTING OF NON SECURITY DOCUMENTS	98 596.00	0.00	82 275.00	16 321.00	83.45
22020306	PRINTING OF SECURITY DOCUMENTS	894 812.00	0.00	838 000.00	56 812.00	93.65
22020307	DRUGS & MEDICAL SUPPLIES	233 332.00	0.00	0.00	233 332.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	287 157.00	0.00	0.00	287 157.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	101 498.00	45 000.00	45 000.00	56 498.00	44.34
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	224 215.00	0.00	129 500.00	94 715.00	57.76
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	431 990.00	0.00	404 800.00	27 190.00	93.71
22020402	MAINTENANCE OF OFFICE FURNITURE	638 565.00	0.00	0.00	638 565.00	0.00

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 342 791.00	0.00	1 123 852.50	218 938.50	83.70
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	588 902.00	140 000.00	251 500.00	337 402.00	42.71
22020405	MAINTENANCE OF PLANTS/GENERATORS	124 021.00	0.00	0.00	124 021.00	0.00
22020406	OTHER MAINTENANCE SERVICES	872 290.00	0.00	621 500.00	250 790.00	71.25
22020501	LOCAL TRAINING	250 307.00	0.00	250 000.00	307.00	99.88
22020601	SECURITY SERVICES	6 595 230.00	0.00	6 547 709.71	47 520.29	99.28
22020606	LAND USE CHARGES	28 596.00	0.00	28 350.00	246.00	99.14
22020701	FINANCIAL CONSULTING	1 864 193.00	0.00	627 000.03	1 237 192.97	33.63
22020708	MEDICAL CONSULTING	100 970.00	0.00	0.00	100 970.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 059 920.00	7 000.00	1 043 500.00	16 420.00	98.45
22020803	PLANT / GENERATOR FUEL COST	551 860.00	0.00	130 000.00	421 860.00	23.56
22020806	COOKING GAS/FUEL COST	363 444.00	0.00	350 750.00	12 694.00	96.51
22021001	REFRESHMENT & MEALS	226 397.00	0.00	224 400.00	1 997.00	99.12
22021002	HONORARIUM & SITTING ALLOWANCE	2 025 652.00	942 898.51	1 410 915.16	614 736.84	69.65
22021003	PUBLICITY & ADVERTISEMENTS	769 051.00	702 835.49	740 835.49	28 215.51	96.33
22021006	POSTAGES & COURIER SERVICES	35 261.00	0.00	4 000.00	31 261.00	11.34
22021007	WELFARE PACKAGES	1 920 814.00	58 768.75	986 748.75	934 065.25	51.37
22021009	SPORTING ACTIVITIES	540 820.00	0.00	139 000.00	401 820.00	25.70
22021010	DIRECT TEACHING & LABORATORY COST	205 925.00	0.00	0.00	205 925.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 008 775.00	1 502 500.00	1 502 500.00	506 275.00	74.80
23010108	PURCHASE OF BUSES	60 025 304.00	0.00	0.00	60 025 304.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	5 820 157.00	0.00	3 725 370.38	2 094 786.62	64.01
23010113	PURCHASE OF COMPUTERS	17 367 867.82	0.00	16 307 578.49	1 060 289.33	93.90
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	43 943 866.90	121 699.70	33 177 562.91	10 766 303.99	75.50
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	36 102.00	0.00	-1 255 304.28	1 291 406.28	-3 477.10
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	15 454 059.79	0.00	14 874 068.01	579 991.78	96.25
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	882.00	0.00	0.00	882.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	51 464 492.00	0.00	16 988 942.87	34 475 549.13	33.01

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	8 452 395.20	0.00	6 000 000.01	2 452 395.19	70.99
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	18 176 492.75	0.00	18 176 492.75	0.00	100.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	6 699 423.00	0.00	0.00	6 699 423.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	14 857 594.00	0.00	3 060 000.01	11 797 593.99	20.60
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	5 202 000.00	0.00	5 202 000.00	0.00	100.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	86 325.00	0.00	0.00	86 325.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	24 338 488.00	0.00	24 338 488.00	0.00	100.00
23050101	RESEARCH AND DEVELOPMENT	372 193 788.54	5 431 547.20	296 190 949.77	76 002 838.77	79.58
TOTAL-E	TOTAL EXPENDITURE	1 583 857 416.00	110 921 511.97	1 230 924 631.87	352 932 784.13	77.72