

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR



Report Parameters

Financial Statement:

Organization Filter: **0215026001 | COLLEGE OF VETERINARY AND MEDICAL LABORATORY TECHNOLOGY - VOM**

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2023**

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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	85 970 720.36	646 733 051.75	-646 733 051.75	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-85 970 720.36	-646 733 051.75	646 733 051.75	0.00
21010101	SALARY	680 762 552.00	120 086 364.81	553 729 901.92	127 032 650.08	81.34
21020201	NHIS	32 930 755.00	716 833.34	3 799 971.64	29 130 783.36	11.54
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	65 861 510.00	4 050 909.96	27 964 305.79	37 897 204.21	42.46
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 934 283.00	820 608.58	2 420 245.16	4 514 037.84	34.90
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 081 001.00	1 127 500.00	9 703 816.32	2 377 184.68	80.32
22020201	ELECTRICITY CHARGES	4 989 527.00	716 020.00	3 133 741.15	1 855 785.85	62.81
22020202	TELEPHONE CHARGES	63 726.00	0.00	0.00	63 726.00	0.00
22020203	INTERNET ACCESS CHARGES	254 000.00	0.00	14 250.00	239 750.00	5.61
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 430 209.00	45 000.00	235 560.00	2 194 649.00	9.69
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	588 000.00	306 812.00	65.71
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	0.00	0.00	101 498.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	224 215.00	0.00	54 500.00	169 715.00	24.31

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	431 990.00	100 000.00	327 700.00	104 290.00	75.86
22020402	MAINTENANCE OF OFFICE FURNITURE	638 565.00	0.00	0.00	638 565.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 342 791.00	0.00	147 150.00	1 195 641.00	10.96
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	588 902.00	50 000.00	96 500.00	492 402.00	16.39
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	116 000.00	756 290.00	13.30
22020501	LOCAL TRAINING	250 307.00	0.00	250 000.00	307.00	99.88
22020601	SECURITY SERVICES	6 595 230.00	635 000.01	5 389 807.74	1 205 422.26	81.72
22020606	LAND USE CHARGES	28 596.00	0.00	28 350.00	246.00	99.14
22020701	FINANCIAL CONSULTING	1 864 193.00	440 000.01	440 000.03	1 424 192.97	23.60
22020708	MEDICAL CONSULTING	100 970.00	0.00	0.00	100 970.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 059 920.00	0.00	1 026 500.00	33 420.00	96.85
22020803	PLANT / GENERATOR FUEL COST	551 860.00	35 000.00	110 000.00	441 860.00	19.93
22020806	COOKING GAS/FUEL COST	363 444.00	0.00	310 750.00	52 694.00	85.50
22021001	REFRESHMENT & MEALS	226 397.00	0.00	111 800.00	114 597.00	49.38
22021002	HONORARIUM & SITTING ALLOWANCE	2 025 652.00	200 000.00	200 000.00	1 825 652.00	9.87
22021003	PUBLICITY & ADVERTISEMENTS	769 051.00	0.00	0.00	769 051.00	0.00
22021006	POSTAGES & COURIER SERVICES	35 261.00	0.00	4 000.00	31 261.00	11.34
22021007	WELFARE PACKAGES	1 920 814.00	40 105.00	885 730.00	1 035 084.00	46.11
22021009	SPORTING ACTIVITIES	540 820.00	40 000.00	40 000.00	500 820.00	7.40
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	0.00	0.00	2 008 775.00	0.00
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	0.00	33 055 863.21	10 888 003.69	75.22
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	36 102.00	0.00	-1 255 304.28	1 291 406.28	-3 477.10

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23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	15 454 059.79	4 190 295.00	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
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	0.00	18 176 492.75	0.00
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	0.00	24 338 488.00	0.00
23050101	RESEARCH AND DEVELOPMENT	372 193 788.54	117 433 174.56	290 231 351.14	81 962 437.40	77.98
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	1 583 857 416.00	250 726 811.27	999 400 724.59	584 456 691.41	63.10