

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



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:

4

Report Period:

4

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	109 878 636.79	321 164 359.15	-321 164 359.15	0.00
TOTAL	TOTAL REVENUE	0.00	-109 878 636.79	-321 164 359.15	321 164 359.15	0.00
21010101	SALARY	1 040 604 289.00	94 375 393.09	246 359 610.05	794 244 678.95	23.67
21020201	NHIS	52 030 214.00	637 400.04	1 814 324.66	50 215 889.34	3.49
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	104 060 429.00	5 381 921.96	15 753 755.67	88 306 673.33	15.14
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9 064 800.00	1 682 200.00	3 421 000.00	5 643 800.00	37.74
22020201	ELECTRICITY CHARGES	10 990 946.00	0.00	40 000.00	10 950 946.00	0.36
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 996 000.00	273 000.00	628 000.00	3 368 000.00	15.72
22020303	NEWSPAPERS	1 254 950.00	0.00	0.00	1 254 950.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 940 000.00	0.00	0.00	2 940 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	1 782 320.00	0.00	0.00	1 782 320.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 671 600.00	450 000.00	1 573 000.00	98 600.00	94.10
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 967 500.00	60 000.00	150 000.00	1 817 500.00	7.62
22020402	MAINTENANCE OF OFFICE FURNITURE	2 540 600.00	0.00	126 000.00	2 414 600.00	4.96
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 879 200.00	565 000.00	1 145 000.00	734 200.00	60.93
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 583 500.00	0.00	15 000.00	4 568 500.00	0.33
22020408	MAINTENANCE OF SEA BOATS	1 171 600.00	600 000.00	600 000.00	571 600.00	51.21
22020501	LOCAL TRAINING	1 600 000.00	0.00	0.00	1 600 000.00	0.00

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22020601	SECURITY SERVICES	5 813 546.00	50 000.00	1 222 700.00	4 590 846.00	21.03
22020606	LAND USE CHARGES	5 742 951.00	315 000.00	1 200 000.00	4 542 951.00	20.90
22020701	FINANCIAL CONSULTING	982 184.00	0.00	0.00	982 184.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 068 000.00	600 000.00	670 000.00	1 398 000.00	32.40
22020805	SEA BOAT FUEL COST	1 079 200.00	0.00	0.00	1 079 200.00	0.00
22020902	INSURANCE PREMIUM	1 224 020.00	0.00	0.00	1 224 020.00	0.00
22021006	POSTAGES & COURIER SERVICES	179 580.00	0.00	0.00	179 580.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	2 588 600.00	0.00	0.00	2 588 600.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 400 000.00	0.00	40 000.00	1 360 000.00	2.86
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	1 778 000.00	0.00	280 000.00	1 498 000.00	15.75
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	5 642 288.00	0.00	0.00	5 642 288.00	0.00
23010113	PURCHASE OF COMPUTERS	10 000.00	0.00	0.00	10 000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	498 350.00	0.00	0.00	498 350.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	325 430 109.00	0.00	218 170 926.65	107 259 182.35	67.04
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	1 742 982.00	0.00	0.00	1 742 982.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	2 979 515.00	0.00	0.00	2 979 515.00	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	303 755 739.00	0.00	265 193 209.19	38 562 529.81	87.30
23020104	CONSTRUCTION / PROVISION OF HOUSING	287 281.00	0.00	0.00	287 281.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	7 449 395.00	0.00	0.00	7 449 395.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	8 311 478.00	0.00	0.00	8 311 478.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 077 485 401.00	0.00	508 025 369.31	569 460 031.69	47.15
23020114	CONSTRUCTION / PROVISION OF ROADS	230 675.00	0.00	0.00	230 675.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	82 255 463.00	0.00	59 943 150.00	22 312 313.00	72.87
23030102	REHABILITATION / REPAIRS - ELECTRICITY	150 000 000.00	0.00	0.00	150 000 000.00	0.00
23030103	REHABILITATION / REPAIRS - HOUSING	30 460 595.00	0.00	0.00	30 460 595.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	108 006.00	0.00	0.00	108 006.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	514 873.00	0.00	0.00	514 873.00	0.00

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23030113	REHABILITATION / REPAIRS - ROADS	1 159 500.00	0.00	0.00	1 159 500.00	0.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	45 090.00	0.00	0.00	45 090.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	56 563 163.00	0.00	0.00	56 563 163.00	0.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	747 869 014.00	0.00	0.00	747 869 014.00	0.00
23040102	EROSION & FLOOD CONTROL	159 123 987.00	0.00	0.00	159 123 987.00	0.00
23050101	RESEARCH AND DEVELOPMENT	17 233 607 530.00	0.00	1 965 766 763.71	15 267 840 766.29	11.41
TOTAL-E	TOTAL EXPENDITURE	21 461 527 897.00	104 989 915.09	3 292 137 809.24	18 169 390 087.76	15.34