

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



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:

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	117 734 418.53	1 069 241 702.12	-1 069 241 702.12	0.00
TOTAL-R	TOTAL REVENUE	0.00	-117 734 418.53	-1 069 241 702.12	1 069 241 702.12	0.00
21010101	SALARY	1 040 604 289.00	138 641 493.24	942 866 358.40	97 737 930.60	90.61
21020201	NHIS	52 030 214.00	1 765 805.24	7 312 322.55	44 717 891.45	14.05
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	104 060 429.00	14 155 399.38	62 147 106.97	41 913 322.03	59.72
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9 064 800.00	845 500.00	9 034 718.50	30 081.50	99.67
22020201	ELECTRICITY CHARGES	10 990 946.00	0.00	10 904 800.00	86 146.00	99.22
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 996 000.00	2 464 300.00	3 945 125.00	50 875.00	98.73
22020303	NEWSPAPERS	1 254 950.00	0.00	216 550.00	1 038 400.00	17.26
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 940 000.00	452 000.00	1 693 500.00	1 246 500.00	57.60
22020307	DRUGS & MEDICAL SUPPLIES	1 782 320.00	700 000.00	750 000.00	1 032 320.00	42.08
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 671 600.00	0.00	1 663 000.00	8 600.00	99.49
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 967 500.00	470 000.00	1 453 000.00	514 500.00	73.85
22020402	MAINTENANCE OF OFFICE FURNITURE	2 540 600.00	544 312.50	2 379 312.50	161 287.50	93.65
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 879 200.00	18 000.00	1 860 000.00	19 200.00	98.98
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 583 500.00	150 000.00	3 629 079.96	954 420.04	79.18
22020408	MAINTENANCE OF SEA BOATS	1 171 600.00	0.00	1 100 000.00	71 600.00	93.89
22020501	LOCAL TRAINING	1 600 000.00	601 875.00	793 875.00	806 125.00	49.62
22020601	SECURITY SERVICES	5 813 546.00	1 208 750.00	5 596 850.00	216 696.00	96.27

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22020606	LAND USE CHARGES	5 742 951.00	673 000.00	5 313 000.00	429 951.00	92.51
22020701	FINANCIAL CONSULTING	982 184.00	0.00	0.00	982 184.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 068 000.00	864 000.00	1 534 000.00	534 000.00	74.18
22020805	SEA BOAT FUEL COST	1 079 200.00	1 076 025.00	1 076 025.00	3 175.00	99.71
22020902	INSURANCE PREMIUM	1 224 020.00	524 250.00	524 250.00	699 770.00	42.83
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	350 000.00	1 919 000.00	669 600.00	74.13
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 400 000.00	233 000.00	506 000.00	894 000.00	36.14
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	1 778 000.00	200 000.00	1 280 000.00	498 000.00	71.99
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	312 212 026.65	13 218 082.35	95.94
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	4 998 000.00	3 313 478.00	60.13
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 077 485 401.00	7 386 386.14	1 058 551 710.78	18 933 690.22	98.24
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	81 990 150.00	265 313.00	99.68
23030102	REHABILITATION / REPAIRS - ELECTRICITY	150 000 000.00	0.00	148 719 614.50	1 280 385.50	99.15
23030103	REHABILITATION / REPAIRS - HOUSING	30 460 595.00	0.00	7 996 000.00	22 464 595.00	26.25
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
23030113	REHABILITATION / REPAIRS - ROADS	1 159 500.00	0.00	0.00	1 159 500.00	0.00

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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	20 189 000.00	36 374 163.00	35.69
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	122 850 800.72	36 273 186.28	77.20
23050101	RESEARCH AND DEVELOPMENT	17 233 607 530.00	51 935 000.00	15 418 191 402.59	1 815 416 127.41	89.47
TOTAL-E	TOTAL EXPENDITURE	21 461 527 897.00	225 259 096.50	18 510 389 788.31	2 951 138 108.69	86.25