

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR



Report Parameters

Financial Statement:

Organization Filter: **0215028001 | FEDERAL COLLEGE OF FISHERIES AND MARINE TECHNOLOGY - LAGOS**

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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	102 662 609.07	853 528 035.03	-853 528 035.03	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-102 662 609.07	-853 528 035.03	853 528 035.03	0.00
21010101	SALARY	1 040 604 289.00	117 336 631.99	719 729 568.40	320 874 720.60	69.16
21020201	NHIS	52 030 214.00	717 200.91	4 741 643.11	47 288 570.89	9.11
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	104 060 429.00	6 311 873.22	40 936 970.97	63 123 458.03	39.34
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9 064 800.00	1 769 450.00	7 460 668.50	1 604 131.50	82.30
22020201	ELECTRICITY CHARGES	10 990 946.00	0.00	2 360 000.00	8 630 946.00	21.47
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 996 000.00	244 825.00	1 480 825.00	2 515 175.00	37.06
22020303	NEWSPAPERS	1 254 950.00	0.00	92 000.00	1 162 950.00	7.33
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 940 000.00	1 068 500.00	1 241 500.00	1 698 500.00	42.23
22020307	DRUGS & MEDICAL SUPPLIES	1 782 320.00	0.00	50 000.00	1 732 320.00	2.81
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	0.00	983 000.00	984 500.00	49.96
22020402	MAINTENANCE OF OFFICE FURNITURE	2 540 600.00	243 000.00	1 817 000.00	723 600.00	71.52
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 879 200.00	20 000.00	1 842 000.00	37 200.00	98.02
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 583 500.00	50 000.00	3 479 079.96	1 104 420.04	75.90
22020408	MAINTENANCE OF SEA BOATS	1 171 600.00	0.00	1 100 000.00	71 600.00	93.89

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22020501	LOCAL TRAINING	1 600 000.00	0.00	192 000.00	1 408 000.00	12.00
22020601	SECURITY SERVICES	5 813 546.00	1 406 350.00	3 801 750.00	2 011 796.00	65.39
22020606	LAND USE CHARGES	5 742 951.00	1 145 000.00	3 910 000.00	1 832 951.00	68.08
22020701	FINANCIAL CONSULTING	982 184.00	0.00	0.00	982 184.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 068 000.00	0.00	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	133 000.00	1 314 000.00	1 274 600.00	50.76
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 400 000.00	0.00	273 000.00	1 127 000.00	19.50
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	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	141 130 277.09	1 020 026 710.79	57 458 690.21	94.67
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	29 743 922.90	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

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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
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	24 570 160.15	122 850 800.72	36 273 186.28	77.20
23050101	RESEARCH AND DEVELOPMENT	17 233 607 530.00	1 067 068 129.18	15 312 277 392.69	1 921 330 137.31	88.85
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	21 461 527 897.00	1 392 958 320.44	18 095 870 910.48	3 365 656 986.52	84.32