

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



**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:

**9**

Report Period:

**9**

Report Year:

**2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER**

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	81 364 983.64	750 865 425.96	-750 865 425.96	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-81 364 983.64</b>	<b>-750 865 425.96</b>	<b>750 865 425.96</b>	<b>0.00</b>
21010101	SALARY	1 040 604 289.00	38 888 664.31	602 392 936.41	438 211 352.59	57.89
21020201	NHIS	52 030 214.00	770 270.53	4 024 442.20	48 005 771.80	7.73
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	104 060 429.00	6 307 096.85	34 625 097.75	69 435 331.25	33.27
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9 064 800.00	567 300.00	5 691 218.50	3 373 581.50	62.78
22020201	ELECTRICITY CHARGES	10 990 946.00	2 300 000.00	2 360 000.00	8 630 946.00	21.47
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 996 000.00	498 000.00	1 236 000.00	2 760 000.00	30.93
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	0.00	173 000.00	2 767 000.00	5.88
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	50 000.00	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	410 000.00	1 574 000.00	966 600.00	61.95
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 879 200.00	55 000.00	1 822 000.00	57 200.00	96.96
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 583 500.00	640 000.00	3 429 079.96	1 154 420.04	74.81
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	0.00	192 000.00	1 408 000.00	12.00

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22020601	SECURITY SERVICES	5 813 546.00	0.00	2 395 400.00	3 418 146.00	41.20
22020606	LAND USE CHARGES	5 742 951.00	0.00	2 765 000.00	2 977 951.00	48.15
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	0.00	1 181 000.00	1 407 600.00	45.62
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	0.00	795 425 418.08	282 059 982.92	73.82
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	44 615 884.35	105 384 115.65	29.74
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

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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	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	98 280 640.57	60 843 346.43	61.76
23050101	RESEARCH AND DEVELOPMENT	17 233 607 530.00	-208 709 550.00	11 904 497 150.33	5 329 110 379.67	69.08
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>21 461 527 897.00</b>	<b>-158 223 218.31</b>	<b>14 204 369 653.99</b>	<b>7 257 158 243.01</b>	<b>66.19</b>