

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



Report Parameters

Financial Statement:
 Organization Filter: **0215027001 | FEDERAL COLLEGE OF FRESH WATER FISHERIES - BAGA**
 Organization Filter: **0215027001 | FEDERAL COLLEGE OF FRESH WATER FISHERIES - BAGA**
 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	40 903 013.66	361 583 529.97	-361 583 529.97	0.00
TOTAL-R	TOTAL REVENUE	0.00	-40 903 013.66	-361 583 529.97	361 583 529.97	0.00
21010101	SALARY	319 157 958.00	30 923 206.65	264 686 638.57	54 471 319.43	82.93
21020201	NHIS	15 404 212.00	451 419.66	2 086 163.23	13 318 048.77	13.54
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	30 808 423.00	3 942 124.28	18 242 022.38	12 566 400.62	59.21
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	33 176 774.00	0.00	33 159 281.62	17 492.38	99.95
22020201	ELECTRICITY CHARGES	1 600 000.00	40 000.00	40 000.00	1 560 000.00	2.50
22020202	TELEPHONE CHARGES	500 000.00	0.00	0.00	500 000.00	0.00
22020203	INTERNET ACCESS CHARGES	2 000 000.00	120 000.00	675 000.00	1 325 000.00	33.75
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 100 000.00	542 900.00	1 674 300.00	1 425 700.00	54.01
22020303	NEWSPAPERS	250 000.00	0.00	0.00	250 000.00	0.00
22020304	MAGAZINES & PERIODICALS	500 000.00	0.00	0.00	500 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 500 000.00	1 848 550.00	2 300 350.00	199 650.00	92.01
22020306	PRINTING OF SECURITY DOCUMENTS	3 450 000.00	3 421 250.00	3 421 250.00	28 750.00	99.17
22020307	DRUGS & MEDICAL SUPPLIES	1 000 000.00	180 000.00	995 000.00	5 000.00	99.50
22020309	UNIFORMS & OTHER CLOTHING	350 000.00	0.00	12 000.00	338 000.00	3.43
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	3 000 000.00	255 000.00	1 690 000.00	1 310 000.00	56.33
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 600 000.00	1 420 000.00	5 368 200.00	231 800.00	95.86
22020402	MAINTENANCE OF OFFICE FURNITURE	1 500 000.00	690 000.00	690 000.00	810 000.00	46.00

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3 411 672.00	1 996 000.00	2 711 000.00	700 672.00	79.46
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3 000 000.00	150 220.00	2 850 220.00	149 780.00	95.01
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 000 000.00	970 000.00	2 030 500.00	1 969 500.00	50.76
22020601	SECURITY SERVICES	2 600 000.00	260 000.00	2 586 500.00	13 500.00	99.48
22020606	LAND USE CHARGES	2 500 000.00	0.00	2 495 500.00	4 500.00	99.82
22020701	FINANCIAL CONSULTING	2 500 000.00	0.00	850 000.00	1 650 000.00	34.00
22020801	MOTOR VEHICLE FUEL COST	3 000 000.00	801 500.00	2 767 149.80	232 850.20	92.24
22020803	PLANT / GENERATOR FUEL COST	2 500 000.00	973 500.00	2 469 500.00	30 500.00	98.78
22020806	COOKING GAS/FUEL COST	450 000.00	440 000.00	440 000.00	10 000.00	97.78
22021001	REFRESHMENT & MEALS	1 560 000.00	1 310 100.00	1 539 600.00	20 400.00	98.69
22021002	HONORARIUM & SITTING ALLOWANCE	3 000 000.00	150 000.00	2 082 200.00	917 800.00	69.41
22021003	PUBLICITY & ADVERTISEMENTS	1 200 000.00	0.00	620 000.00	580 000.00	51.67
22021006	POSTAGES & COURIER SERVICES	134 000.00	0.00	71 939.00	62 061.00	53.69
22021007	WELFARE PACKAGES	3 000 000.00	402 000.00	2 975 000.00	25 000.00	99.17
22021009	SPORTING ACTIVITIES	500 000.00	136 400.00	136 400.00	363 600.00	27.28
23010101	PURCHASE / ACQUISITION OF LAND	19 139 890.00	0.00	0.00	19 139 890.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	10 690 000.00	0.00	0.00	10 690 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	433 315.00	0.00	0.00	433 315.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	971 000.00	0.00	0.00	971 000.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	95 122 674.00	0.00	62 499 997.50	32 622 676.50	65.70
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	138.00	0.00	0.00	138.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	75 842 551.00	0.00	0.00	75 842 551.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	6 454 000.00	0.00	0.00	6 454 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	21 366 710.00	0.00	0.00	21 366 710.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	50 000.00	0.00	0.00	50 000.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	61 000 000.00	0.00	0.00	61 000 000.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	84 786 350.00	0.00	75 900 000.00	8 886 350.00	89.52
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	224 257 015.00	0.00	195 683 778.92	28 573 236.08	87.26

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23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	106 154 515.00	0.00	4 150 000.00	102 004 515.00	3.91
23030102	REHABILITATION / REPAIRS - ELECTRICITY	23 366 900.00	0.00	0.00	23 366 900.00	0.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	40 228 000.00	0.00	0.00	40 228 000.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	89 528 209.00	0.00	0.00	89 528 209.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	130 988 774.00	0.00	81 845 116.28	49 143 657.72	62.48
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	9 600 000.00	0.00	0.00	9 600 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	905 571 255.00	210 000 000.00	790 482 085.50	115 089 169.50	87.29
TOTAL-E	TOTAL EXPENDITURE	2 362 804 335.00	261 424 170.59	1 572 226 692.80	790 577 642.20	66.54