

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



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: **3**
 Report Period: **3**
 Report Year: **2023**

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|----------|--|----------------------|---------------------|---------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 30 755 269.85 | 76 952 068.55 | -76 952 068.55 | 0.00 |
| 21010101 | SALARY | 319 157 958.00 | 21 043 576.30 | 56 103 561.21 | 263 054 396.79 | 17.58 |
| 21020201 | NHIS | 15 404 212.00 | 203 704.14 | 407 408.28 | 14 996 803.72 | 2.64 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 30 808 423.00 | 1 782 461.09 | 3 564 922.18 | 27 243 500.82 | 11.57 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 33 176 774.00 | 5 333 651.00 | 5 333 651.00 | 27 843 123.00 | 16.08 |
| 22020201 | ELECTRICITY CHARGES | 1 600 000.00 | 0.00 | 0.00 | 1 600 000.00 | 0.00 |
| 22020202 | TELEPHONE CHARGES | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 2 000 000.00 | 60 000.00 | 60 000.00 | 1 940 000.00 | 3.00 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 3 100 000.00 | 28 000.00 | 28 000.00 | 3 072 000.00 | 0.90 |
| 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 | 209 800.00 | 209 800.00 | 2 290 200.00 | 8.39 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 3 450 000.00 | 0.00 | 0.00 | 3 450 000.00 | 0.00 |
| 22020307 | DRUGS & MEDICAL SUPPLIES | 1 000 000.00 | 100 000.00 | 100 000.00 | 900 000.00 | 10.00 |
| 22020309 | UNIFORMS & OTHER CLOTHING | 350 000.00 | 0.00 | 0.00 | 350 000.00 | 0.00 |
| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 3 000 000.00 | 0.00 | 0.00 | 3 000 000.00 | 0.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 5 600 000.00 | 113 000.00 | 113 000.00 | 5 487 000.00 | 2.02 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 1 500 000.00 | 0.00 | 0.00 | 1 500 000.00 | 0.00 |

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| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 3 411 672.00 | 0.00 | 0.00 | 3 411 672.00 | 0.00 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 3 000 000.00 | 520 000.00 | 520 000.00 | 2 480 000.00 | 17.33 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 4 000 000.00 | 0.00 | 0.00 | 4 000 000.00 | 0.00 |
| 22020601 | SECURITY SERVICES | 2 600 000.00 | 215 000.00 | 215 000.00 | 2 385 000.00 | 8.27 |
| 22020606 | LAND USE CHARGES | 2 500 000.00 | 180 000.00 | 180 000.00 | 2 320 000.00 | 7.20 |
| 22020701 | FINANCIAL CONSULTING | 2 500 000.00 | 0.00 | 0.00 | 2 500 000.00 | 0.00 |
| 22020801 | MOTOR VEHICLE FUEL COST | 3 000 000.00 | 150 000.00 | 150 000.00 | 2 850 000.00 | 5.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 2 500 000.00 | 0.00 | 0.00 | 2 500 000.00 | 0.00 |
| 22020806 | COOKING GAS/FUEL COST | 450 000.00 | 0.00 | 0.00 | 450 000.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 1 560 000.00 | 64 500.00 | 64 500.00 | 1 495 500.00 | 4.13 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 3 000 000.00 | 771 200.00 | 771 200.00 | 2 228 800.00 | 25.71 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 1 200 000.00 | 0.00 | 0.00 | 1 200 000.00 | 0.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 134 000.00 | 0.00 | 0.00 | 134 000.00 | 0.00 |
| 22021007 | WELFARE PACKAGES | 3 000 000.00 | 0.00 | 0.00 | 3 000 000.00 | 0.00 |
| 22021009 | SPORTING ACTIVITIES | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 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 | 0.00 | 95 122 674.00 | 0.00 |
| 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 | 50 900 000.00 | 50 900 000.00 | 33 886 350.00 | 60.03 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 224 257 015.00 | 73 128 895.20 | 73 128 895.20 | 151 128 119.80 | 32.61 |

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| 23030101 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 106 154 515.00 | 4 150 000.00 | 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 | 9 600 000.00 | 9 600 000.00 | 121 388 774.00 | 7.33 |
| 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 | 0.00 | 0.00 | 905 571 255.00 | 0.00 |