

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



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: **11**
 Report Period: **11**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	33 246 143.16	320 680 516.31	-320 680 516.31	0.00
TOTAL-R	TOTAL REVENUE	0.00	-33 246 143.16	-320 680 516.31	320 680 516.31	0.00
21010101	SALARY	319 157 958.00	23 367 307.20	233 763 431.92	85 394 526.08	73.24
21020201	NHIS	15 404 212.00	198 730.06	1 634 743.57	13 769 468.43	10.61
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	30 808 423.00	1 737 664.36	14 299 898.10	16 508 524.90	46.42
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	33 176 774.00	9 314 097.00	33 159 281.62	17 492.38	99.95
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	120 000.00	555 000.00	1 445 000.00	27.75
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 100 000.00	174 000.00	1 131 400.00	1 968 600.00	36.50
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	107 000.00	451 800.00	2 048 200.00	18.07
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	0.00	815 000.00	185 000.00	81.50
22020309	UNIFORMS & OTHER CLOTHING	350 000.00	12 000.00	12 000.00	338 000.00	3.43
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	3 000 000.00	475 000.00	1 435 000.00	1 565 000.00	47.83
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 600 000.00	2 329 700.00	3 948 200.00	1 651 800.00	70.50
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	715 000.00	2 696 672.00	20.96
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3 000 000.00	100 000.00	2 700 000.00	300 000.00	90.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 000 000.00	0.00	1 060 500.00	2 939 500.00	26.51
22020601	SECURITY SERVICES	2 600 000.00	801 500.00	2 326 500.00	273 500.00	89.48
22020606	LAND USE CHARGES	2 500 000.00	180 000.00	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	230 731.80	1 965 649.80	1 034 350.20	65.52
22020803	PLANT / GENERATOR FUEL COST	2 500 000.00	0.00	1 496 000.00	1 004 000.00	59.84
22020806	COOKING GAS/FUEL COST	450 000.00	0.00	0.00	450 000.00	0.00
22021001	REFRESHMENT & MEALS	1 560 000.00	56 000.00	229 500.00	1 330 500.00	14.71
22021002	HONORARIUM & SITTING ALLOWANCE	3 000 000.00	491 000.00	1 932 200.00	1 067 800.00	64.41
22021003	PUBLICITY & ADVERTISEMENTS	1 200 000.00	40 000.00	620 000.00	580 000.00	51.67
22021006	POSTAGES & COURIER SERVICES	134 000.00	27 514.00	71 939.00	62 061.00	53.69
22021007	WELFARE PACKAGES	3 000 000.00	424 000.00	2 573 000.00	427 000.00	85.77
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	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	0.00	580 482 085.50	325 089 169.50	64.10
TOTAL-E	TOTAL EXPENDITURE	2 362 804 335.00	40 186 244.42	1 310 802 522.21	1 052 001 812.79	55.48