

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



**Report Parameters**

Financial Statement:

Organization Filter:

**0215024001 | FEDERAL COLLEGE OF FRESH WATER FISHERIES TECHNOLOGY - NEW BUSSA**

Organization Filter:

**0215024001 | FEDERAL COLLEGE OF FRESH WATER FISHERIES TECHNOLOGY - NEW BUSSA**

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	54 001 474.37	542 815 279.09	-542 815 279.09	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-54 001 474.37</b>	<b>-542 815 279.09</b>	<b>542 815 279.09</b>	<b>0.00</b>
21010101	SALARY	597 337 578.00	55 823 741.88	465 564 655.72	131 772 922.28	77.94
21020201	NHIS	29 313 193.00	999 460.73	3 744 349.86	25 568 843.14	12.77
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	58 626 385.00	6 475 618.07	29 689 045.21	28 937 339.79	50.64
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 429 194.00	2 400 000.00	2 400 000.00	29 194.00	98.80
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14 124 190.00	3 832 550.00	11 729 200.00	2 394 990.00	83.04
22020201	ELECTRICITY CHARGES	8 230 513.00	1 878 000.00	7 168 607.04	1 061 905.96	87.10
22020202	TELEPHONE CHARGES	1 026 152.00	456 000.00	922 000.00	104 152.00	89.85
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	698 343.00	386 000.00	687 400.00	10 943.00	98.43
22020303	NEWSPAPERS	336 364.00	50 800.00	329 450.00	6 914.00	97.94
22020305	PRINTING OF NON SECURITY DOCUMENTS	756 754.00	447 000.00	657 000.00	99 754.00	86.82
22020306	PRINTING OF SECURITY DOCUMENTS	361 732.00	250 000.00	250 000.00	111 732.00	69.11
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 189 982.00	369 100.00	1 132 350.00	57 632.00	95.16
22020402	MAINTENANCE OF OFFICE FURNITURE	413 617.00	0.00	0.00	413 617.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	745 465.00	0.00	508 450.00	237 015.00	68.21
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	373 186.00	0.00	352 200.00	20 986.00	94.38
22020405	MAINTENANCE OF PLANTS/GENERATORS	253 349.00	0.00	0.00	253 349.00	0.00
22020413	MAINTENANCE OF STREET LIGHTS	179 783.00	0.00	0.00	179 783.00	0.00

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22020501	LOCAL TRAINING	1 291 409.00	540 000.00	540 000.00	751 409.00	41.81
22020601	SECURITY SERVICES	8 185 334.00	1 350 000.00	7 907 000.00	278 334.00	96.60
22020701	FINANCIAL CONSULTING	1 997 823.00	1 000 000.00	1 000 000.00	997 823.00	50.05
22020803	PLANT / GENERATOR FUEL COST	199 089.00	0.00	52 300.00	146 789.00	26.27
22020901	BANK CHARGES (OTHER THAN INTEREST)	225 403.00	0.00	0.00	225 403.00	0.00
22020902	INSURANCE PREMIUM	345 509.00	200 000.00	200 000.00	145 509.00	57.89
22021001	REFRESHMENT & MEALS	254 688.00	80 000.00	254 500.00	188.00	99.93
22021002	HONORARIUM & SITTING ALLOWANCE	5 407 659.00	0.00	5 383 426.00	24 233.00	99.55
22021003	PUBLICITY & ADVERTISEMENTS	729 197.00	0.00	30 000.00	699 197.00	4.11
22021006	POSTAGES & COURIER SERVICES	153 219.00	2 160.00	25 440.00	127 779.00	16.60
22021007	WELFARE PACKAGES	2 672 720.00	23 000.00	2 660 920.00	11 800.00	99.56
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	55 881 535.00	0.00	47 187 000.00	8 694 535.00	84.44
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	5 104 394.00	0.00	0.00	5 104 394.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	8 468 446.00	0.00	0.00	8 468 446.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	22 483 724.00	0.00	20 000 000.00	2 483 724.00	88.95
23020104	CONSTRUCTION / PROVISION OF HOUSING	2 905 000.00	0.00	0.00	2 905 000.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	7 085.00	0.00	0.00	7 085.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 439 853 624.00	0.00	998 450 100.67	441 403 523.33	69.34
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	362 073 663.00	0.00	337 916 030.00	24 157 633.00	93.33
23030110	REHABILITATION / REPAIRS - LIBRARIES	66.00	0.00	0.00	66.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	8 001 207.00	0.00	8 000 000.00	1 207.00	99.98
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	89 807 891.00	0.00	0.00	89 807 891.00	0.00
23050101	RESEARCH AND DEVELOPMENT	13 969 289 205.00	3 077 196 414.40	9 936 355 729.16	4 032 933 475.84	71.13
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>16 703 053 670.00</b>	<b>3 153 759 845.08</b>	<b>11 891 097 153.66</b>	<b>4 811 956 516.34</b>	<b>71.19</b>