

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



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:

1

Report Period:

1

Report Year:

2022

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	33 425 043.23	33 425 043.23	-33 425 043.23	0.00
21010101	SALARY	437 568 765.00	18 413 261.19	18 413 261.19	419 155 503.81	4.21
21020101	NON REGULAR ALLOWANCES	203 112.00	0.00	0.00	203 112.00	0.00
21020201	NHIS	21 324 752.00	0.00	0.00	21 324 752.00	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	42 649 504.00	0.00	0.00	42 649 504.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 429 194.00	0.00	0.00	1 429 194.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13 124 190.00	0.00	0.00	13 124 190.00	0.00
22020201	ELECTRICITY CHARGES	7 630 513.00	0.00	0.00	7 630 513.00	0.00
22020202	TELEPHONE CHARGES	1 026 152.00	0.00	0.00	1 026 152.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	498 343.00	0.00	0.00	498 343.00	0.00
22020303	NEWSPAPERS	336 364.00	0.00	0.00	336 364.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	756 754.00	0.00	0.00	756 754.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	261 732.00	0.00	0.00	261 732.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 189 982.00	0.00	0.00	1 189 982.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	313 617.00	0.00	0.00	313 617.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	745 465.00	0.00	0.00	745 465.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	373 186.00	0.00	0.00	373 186.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	153 349.00	0.00	0.00	153 349.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020413	MAINTENANCE OF STREET LIGHTS	162 437.00	0.00	0.00	162 437.00	0.00
22020501	LOCAL TRAINING	1 291 409.00	0.00	0.00	1 291 409.00	0.00
22020601	SECURITY SERVICES	11 185 334.00	0.00	0.00	11 185 334.00	0.00
22020701	FINANCIAL CONSULTING	1 997 823.00	0.00	0.00	1 997 823.00	0.00
22020803	PLANT / GENERATOR FUEL COST	199 089.00	0.00	0.00	199 089.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	225 403.00	0.00	0.00	225 403.00	0.00
22020902	INSURANCE PREMIUM	345 509.00	0.00	0.00	345 509.00	0.00
22021001	REFRESHMENT & MEALS	154 688.00	0.00	0.00	154 688.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	2 407 659.00	0.00	0.00	2 407 659.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	729 197.00	0.00	0.00	729 197.00	0.00
22021006	POSTAGES & COURIER SERVICES	153 219.00	0.00	0.00	153 219.00	0.00
22021007	WELFARE PACKAGES	2 672 720.00	0.00	0.00	2 672 720.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	113 792 453.00	0.00	0.00	113 792 453.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	45 104 394.00	0.00	0.00	45 104 394.00	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	31 000 000.00	0.00	0.00	31 000 000.00	0.00
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	6 100 000 000.00	0.00	0.00	6 100 000 000.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	234 799 020.00	0.00	0.00	234 799 020.00	0.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	12 000 000.00	0.00	0.00	12 000 000.00	0.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	66.00	0.00	0.00	66.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	20 001 207.00	0.00	0.00	20 001 207.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	158 725 735.00	0.00	0.00	158 725 735.00	0.00
23050101	RESEARCH AND DEVELOPMENT	321 972 980.00	0.00	0.00	321 972 980.00	0.00