

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



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:

7

Report Period:

7

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	42 625 584.56	282 595 185.63	-282 595 185.63	0.00
TOTAL-R	TOTAL REVENUE	0.00	-42 625 584.56	-282 595 185.63	282 595 185.63	0.00
21010101	SALARY	597 337 578.00	26 600 947.31	234 871 194.12	362 466 383.88	39.32
21020201	NHIS	29 313 193.00	0.00	1 310 738.89	28 002 454.11	4.47
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	58 626 385.00	0.00	11 193 393.82	47 432 991.18	19.09
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 429 194.00	0.00	0.00	2 429 194.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14 124 190.00	0.00	3 950 350.00	10 173 840.00	27.97
22020201	ELECTRICITY CHARGES	8 230 513.00	0.00	2 527 202.59	5 703 310.41	30.71
22020202	TELEPHONE CHARGES	1 026 152.00	0.00	220 000.00	806 152.00	21.44
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	698 343.00	0.00	49 200.00	649 143.00	7.05
22020303	NEWSPAPERS	336 364.00	0.00	28 650.00	307 714.00	8.52
22020305	PRINTING OF NON SECURITY DOCUMENTS	756 754.00	0.00	110 000.00	646 754.00	14.54
22020306	PRINTING OF SECURITY DOCUMENTS	361 732.00	0.00	0.00	361 732.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 189 982.00	0.00	257 000.00	932 982.00	21.60
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	0.00	745 465.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	373 186.00	0.00	254 600.00	118 586.00	68.22
22020405	MAINTENANCE OF PLANTS/GENERATORS	253 349.00	0.00	0.00	253 349.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020413	MAINTENANCE OF STREET LIGHTS	179 783.00	0.00	0.00	179 783.00	0.00
22020501	LOCAL TRAINING	1 291 409.00	0.00	0.00	1 291 409.00	0.00
22020601	SECURITY SERVICES	8 185 334.00	681 000.00	3 169 000.00	5 016 334.00	38.72
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	254 688.00	0.00	17 000.00	237 688.00	6.67
22021002	HONORARIUM & SITTING ALLOWANCE	5 407 659.00	330 000.00	3 112 900.00	2 294 759.00	57.56
22021003	PUBLICITY & ADVERTISEMENTS	729 197.00	0.00	0.00	729 197.00	0.00
22021006	POSTAGES & COURIER SERVICES	153 219.00	0.00	8 640.00	144 579.00	5.64
22021007	WELFARE PACKAGES	2 672 720.00	0.00	0.00	2 672 720.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	55 881 535.00	0.00	0.00	55 881 535.00	0.00
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	0.00	22 483 724.00	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	1 439 853 624.00	860 440.00	989 672 100.67	450 181 523.33	68.73
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	362 073 663.00	1 275 000.00	1 275 000.00	360 798 663.00	0.35
23030110	REHABILITATION / REPAIRS - LIBRARIES	66.00	0.00	0.00	66.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	8 001 207.00	0.00	0.00	8 001 207.00	0.00
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	721 620 922.17	1 845 219 770.28	12 124 069 434.72	13.21
TOTAL-E	TOTAL EXPENDITURE	16 703 053 670.00	751 368 309.48	3 097 246 740.37	13 605 806 929.63	18.54