

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



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:

5

Report Period:

5

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	41 453 107.68	200 552 886.91	-200 552 886.91	0.00
TOTAL-R	TOTAL REVENUE	0.00	-41 453 107.68	-200 552 886.91	200 552 886.91	0.00
21010101	SALARY	597 337 578.00	38 675 585.54	161 256 988.40	436 080 589.60	27.00
21020201	NHIS	29 313 193.00	0.00	983 129.89	28 330 063.11	3.35
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	58 626 385.00	0.00	8 395 874.08	50 230 510.92	14.32
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	2 257 100.00	3 136 350.00	10 987 840.00	22.21
22020201	ELECTRICITY CHARGES	8 230 513.00	817 665.71	1 906 447.31	6 324 065.69	23.16
22020202	TELEPHONE CHARGES	1 026 152.00	63 000.00	157 000.00	869 152.00	15.30
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	698 343.00	24 200.00	24 200.00	674 143.00	3.47
22020303	NEWSPAPERS	336 364.00	28 650.00	28 650.00	307 714.00	8.52
22020305	PRINTING OF NON SECURITY DOCUMENTS	756 754.00	110 000.00	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	100 000.00	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	18 000.00	187 100.00	186 086.00	50.14
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=	MAY- ACTUAL =N=	YEAR TO DATE	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	831 000.00	1 662 000.00	6 523 334.00	20.30
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	0.00	254 688.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	5 407 659.00	1 392 700.00	2 127 700.00	3 279 959.00	39.35
22021003	PUBLICITY & ADVERTISEMENTS	729 197.00	0.00	0.00	729 197.00	0.00
22021006	POSTAGES & COURIER SERVICES	153 219.00	8 640.00	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	0.00	923 579 430.67	516 274 193.33	64.14
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	362 073 663.00	0.00	0.00	362 073 663.00	0.00
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	0.00	10 000 000.00	13 959 289 205.00	0.07
TOTAL-E	TOTAL EXPENDITURE	16 703 053 670.00	44 326 541.25	1 113 820 510.35	15 589 233 159.65	6.67