

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



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:

9

Report Period:

9

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	43 791 065.27	369 678 167.49	-369 678 167.49	0.00
TOTAL-R	TOTAL REVENUE	0.00	-43 791 065.27	-369 678 167.49	369 678 167.49	0.00
21010101	SALARY	597 337 578.00	14 221 845.72	284 747 946.69	312 589 631.31	47.67
21020201	NHIS	29 313 193.00	342 760.73	1 990 547.69	27 322 645.31	6.79
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	58 626 385.00	2 840 146.93	16 882 134.67	41 744 250.33	28.80
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	1 156 750.00	6 286 600.00	7 837 590.00	44.51
22020201	ELECTRICITY CHARGES	8 230 513.00	538 826.45	3 648 837.19	4 581 675.81	44.33
22020202	TELEPHONE CHARGES	1 026 152.00	63 000.00	346 000.00	680 152.00	33.72
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	698 343.00	201 000.00	250 200.00	448 143.00	35.83
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	248 000.00	538 000.00	651 982.00	45.21
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	508 450.00	508 450.00	237 015.00	68.21
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	373 186.00	68 900.00	337 700.00	35 486.00	90.49
22020405	MAINTENANCE OF PLANTS/GENERATORS	253 349.00	0.00	0.00	253 349.00	0.00

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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	150 000.00	4 145 000.00	4 040 334.00	50.64
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	29 000.00	29 000.00	170 089.00	14.57
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	157 500.00	174 500.00	80 188.00	68.52
22021002	HONORARIUM & SITTING ALLOWANCE	5 407 659.00	979 526.00	5 298 426.00	109 233.00	97.98
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	0.00	989 672 100.67	450 181 523.33	68.73
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	362 073 663.00	0.00	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	750 320 025.00	2 730 539 795.28	11 238 749 409.72	19.55
TOTAL-E	TOTAL EXPENDITURE	16 703 053 670.00	771 825 730.83	4 046 817 528.19	12 656 236 141.81	24.23