

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0222010001 | LAGOS INTERNATIONAL TRADE FAIR COMPLEX MANAGEMENT BOARD**
 Organization Filter: **0222010001 | LAGOS INTERNATIONAL TRADE FAIR COMPLEX MANAGEMENT BOARD**
 Show Zero Lines: **No**
 Report Period: **11**
 Report Period: **11**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	7 908 413.03	171 433 521.51	-171 433 521.51	0.00
TOTAL-R	TOTAL REVENUE	0.00	-7 908 413.03	-171 433 521.51	171 433 521.51	0.00
21010101	SALARY	94 884 123.50	474 641.00	94 884 122.79	0.71	100.00
21020201	NHIS	4 427 364.83	0.00	4 427 364.83	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	8 854 729.65	0.00	8 854 729.65	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 514 271.86	1 264 375.00	6 448 500.00	65 771.86	98.99
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 003 498.00	1 066 020.15	8 754 797.30	1 248 700.70	87.52
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5 828 986.13	2 080 000.00	2 080 000.00	3 748 986.13	35.68
22020201	ELECTRICITY CHARGES	2 384 126.10	0.00	0.00	2 384 126.10	0.00
22020203	INTERNET ACCESS CHARGES	2 195 271.09	297 850.00	601 850.00	1 593 421.09	27.42
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 286 624.68	93 200.00	863 900.00	422 724.68	67.14
22020303	NEWSPAPERS	91 449.31	0.00	0.00	91 449.31	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	914 797.90	0.00	0.00	914 797.90	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 785 958.00	240 000.00	1 380 500.00	3 405 458.00	28.84
22020402	MAINTENANCE OF OFFICE FURNITURE	1 207 590.53	0.00	0.00	1 207 590.53	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 971 442.20	121 000.00	385 000.00	2 586 442.20	12.96
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 524 155.11	125 000.00	308 500.00	1 215 655.11	20.24
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 303 831.17	0.00	1 062 471.22	241 359.95	81.49
22020406	OTHER MAINTENANCE SERVICES	5 227 580.72	126 000.00	2 665 103.68	2 562 477.04	50.98

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22020410	MAINTENANCE OF ROADS AND BRIDGES	1 753 197.82	0.00	180 000.00	1 573 197.82	10.27
22020501	LOCAL TRAINING	3 799 346.79	0.00	3 787 625.00	11 721.79	99.69
22020601	SECURITY SERVICES	6 017 364.37	0.00	3 725 000.00	2 292 364.37	61.90
22020606	LAND USE CHARGES	9 388 795.47	449 000.00	5 172 700.00	4 216 095.47	55.09
22020701	FINANCIAL CONSULTING	1 496 221.61	0.00	860 000.00	636 221.61	57.48
22020703	LEGAL SERVICES	3 166 207.88	0.00	957 500.00	2 208 707.88	30.24
22020704	ENGINEERING SERVICES	801 464.16	0.00	0.00	801 464.16	0.00
22020705	ARCHITECTURAL SERVICES	734 724.46	0.00	0.00	734 724.46	0.00
22020706	SURVEYING SERVICES	1 103 313.94	0.00	0.00	1 103 313.94	0.00
22020801	MOTOR VEHICLE FUEL COST	2 316 959.63	0.00	2 293 010.00	23 949.63	98.97
22020803	PLANT / GENERATOR FUEL COST	1 764 082.12	0.00	879 097.18	884 984.94	49.83
22021001	REFRESHMENT & MEALS	1 493 976.84	116 750.00	1 476 750.00	17 226.84	98.85
22021002	HONORARIUM & SITTING ALLOWANCE	1 557 972.00	0.00	0.00	1 557 972.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	2 133 817.15	0.00	0.00	2 133 817.15	0.00
22021006	POSTAGES & COURIER SERVICES	1 661 543.06	43 000.00	440 500.00	1 221 043.06	26.51
22021007	WELFARE PACKAGES	7 917 748.02	100 000.00	7 858 208.93	59 539.09	99.25
22021009	SPORTING ACTIVITIES	1 554 638.21	0.00	0.00	1 554 638.21	0.00
23010105	PURCHASE OF MOTOR VEHICLES	94 869 057.00	0.00	0.00	94 869 057.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	17 160 456.00	0.00	0.00	17 160 456.00	0.00
23010113	PURCHASE OF COMPUTERS	189 355.00	0.00	0.00	189 355.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	6 013.00	0.00	0.00	6 013.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	8 986.00	0.00	0.00	8 986.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	14 442.00	0.00	0.00	14 442.00	0.00
23010118	PURCHASE OF SCANNERS	11 553.00	0.00	0.00	11 553.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	9 628 376.00	0.00	0.00	9 628 376.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	6 109 091.00	0.00	0.00	6 109 091.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	339 115.00	0.00	0.00	339 115.00	0.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	90 687 487.00	0.00	0.00	90 687 487.00	0.00

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23030102	REHABILITATION / REPAIRS - ELECTRICITY	173 308.00	0.00	0.00	173 308.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	41 050 570.00	0.00	0.00	41 050 570.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	240 930 031.00	0.00	33 900 485.05	207 029 545.95	14.07
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	86 426 962.00	31 922 763.09	37 990 623.83	48 436 338.17	43.96
23050101	RESEARCH AND DEVELOPMENT	114 516 480.00	0.00	0.00	114 516 480.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	9 365 878.00	0.00	0.00	9 365 878.00	0.00
TOTAL-E	TOTAL EXPENDITURE	914 554 334.31	38 519 599.24	232 238 339.46	682 315 994.85	25.39