

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



**Report Parameters**

Financial Statement:

Organization Filter: **0222010001 | LAGOS INTERNATIONAL TRADE FAIR COMPLEX MANAGEMENT BOARD**

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2023**

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| Code      | Name   | BUDGET AMOUNT<br>=N= | OCTOBER ACTUAL<br>=N= | YEAR TO DATE<br>ACTUAL<br>=N= | BUDGET BALANCE<br>=N= | EXECUTION<br>% |
|-----------|--|----------------------|-----------------------|-------------------------------|-----------------------|----------------|
| 15010101  | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00                 | 16 291 467.06         | 163 525 108.48                | -163 525 108.48       | 0.00           |
| SUB-TOTAL | SUB-TOTAL FOR REVENUE  | 0.00                 | -16 291 467.06        | -163 525 108.48               | 163 525 108.48        | 0.00           |
| 21010101  | SALARY   | 94 884 123.50        | 2 788 479.48          | 94 409 481.79                 | 474 641.71            | 99.50          |
| 21020201  | NHIS   | 4 427 364.83         | 4 016 349.91          | 4 427 364.83                  | 0.00                  | 100.00         |
| 21020202  | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION               | 8 854 729.65         | 5 312 979.16          | 8 854 729.65                  | 0.00                  | 100.00         |
| 22020101  | LOCAL TRAVEL & TRANSPORT: TRAINING                           | 6 514 271.86         | 81 875.00             | 5 184 125.00                  | 1 330 146.86          | 79.58          |
| 22020102  | LOCAL TRAVEL & TRANSPORT: OTHERS                             | 10 003 498.00        | 60 000.00             | 7 688 777.15                  | 2 314 720.85          | 76.86          |
| 22020104  | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS                     | 5 828 986.13         | 0.00                  | 0.00                          | 5 828 986.13          | 0.00           |
| 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         | 0.00                  | 304 000.00                    | 1 891 271.09          | 13.85          |
| 22020301  | OFFICE STATIONERIES / COMPUTER CONSUMABLES                   | 1 286 624.68         | 212 000.00            | 770 700.00                    | 515 924.68            | 59.90          |
| 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         | 398 000.00            | 1 140 500.00                  | 3 645 458.00          | 23.83          |
| 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         | 264 000.00            | 264 000.00                    | 2 707 442.20          | 8.88           |
| 22020404  | MAINTENANCE OF OFFICE / IT EQUIPMENTS                        | 1 524 155.11         | 0.00                  | 183 500.00                    | 1 340 655.11          | 12.04          |

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| 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         | 465 000.00            | 2 539 103.68                  | 2 688 477.04          | 48.57          |
| 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         | 2 567 625.00          | 3 787 625.00                  | 11 721.79             | 99.69          |
| 22020601 | SECURITY SERVICES                         | 6 017 364.37         | 905 000.00            | 3 725 000.00                  | 2 292 364.37          | 61.90          |
| 22020606 | LAND USE CHARGES                          | 9 388 795.47         | 430 000.00            | 4 723 700.00                  | 4 665 095.47          | 50.31          |
| 22020701 | FINANCIAL CONSULTING                      | 1 496 221.61         | 0.00                  | 860 000.00                    | 636 221.61            | 57.48          |
| 22020703 | LEGAL SERVICES                            | 3 166 207.88         | 700 000.00            | 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         | 320 000.00            | 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         | 0.00                  | 1 360 000.00                  | 133 976.84            | 91.03          |
| 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         | 33 000.00             | 397 500.00                    | 1 264 043.06          | 23.92          |
| 22021007 | WELFARE PACKAGES                          | 7 917 748.02         | 300 000.00            | 7 758 208.93                  | 159 539.09            | 97.99          |
| 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           |

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| 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           |
| 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         | 0.00                  | 6 067 860.74                  | 80 359 101.26         | 7.02           |
| 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           |
| <b>SUB-TOTAL<br/>E</b> | <b>SUB-TOTAL FOR EXPENDITURE</b>                    | <b>914 554 334.31</b> | <b>18 854 308.55</b>  | <b>193 718 740.22</b>         | <b>720 835 594.09</b> | <b>21.18</b>   |