

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



Report Parameters

Financial Statement:

Organization Filter: **0215056001 | LAKE CHAD RESEARCH INSTITUTE MAIDUGURI**

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Show Zero Lines: **No**

Report Period: **4**

Report Period: **4**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	40 023 892.68	152 397 145.22	-152 397 145.22	0.00
TOTAL	TOTAL REVENUE	0.00	-40 023 892.68	-152 397 145.22	152 397 145.22	0.00
21010101	SALARY	510 588 267.00	33 405 145.76	118 561 051.60	392 027 215.40	23.22
21020201	NHIS	25 529 413.00	323 675.55	950 379.70	24 579 033.30	3.72
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	2 881 461.98	8 626 949.79	31 747 468.21	21.37
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	344 000.00	574 000.00	2 986 571.00	16.12
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	280 000.00	615 000.00	3 492 136.00	14.97
22020201	ELECTRICITY CHARGES	4 385 140.00	477 000.00	477 000.00	3 908 140.00	10.88
22020203	INTERNET ACCESS CHARGES	418 155.00	13 300.00	13 300.00	404 855.00	3.18
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 957 449.00	285 000.00	355 600.00	1 601 849.00	18.17
22020306	PRINTING OF SECURITY DOCUMENTS	1 047 141.00	150 000.00	150 000.00	897 141.00	14.32
22020307	DRUGS & MEDICAL SUPPLIES	418 155.00	25 000.00	25 000.00	393 155.00	5.98
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	332 180.00	347 180.00	1 787 301.00	16.27
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	66 000.00	99 000.00	628 039.00	13.62
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	6 000.00	261 000.00	841 218.00	23.68
22020601	SECURITY SERVICES	12 514 361.00	1 336 000.00	1 984 000.00	10 530 361.00	15.85
22020701	FINANCIAL CONSULTING	4 107 136.00	336 415.06	620 415.06	3 486 720.94	15.11
22020703	LEGAL SERVICES	350 972.00	0.00	0.00	350 972.00	0.00

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020801	MOTOR VEHICLE FUEL COST	3 717 949.00	314 324.00	597 324.00	3 120 625.00	16.07
22020902	INSURANCE PREMIUM	1 254 830.00	198 000.00	198 000.00	1 056 830.00	15.78
22021002	HONORARIUM & SITTING ALLOWANCE	4 497 878.00	624 000.00	972 000.00	3 525 878.00	21.61
22021007	WELFARE PACKAGES	4 848 850.00	414 490.00	804 490.00	4 044 360.00	16.59
23010119	PURCHASE OF POWER GENERATING SET	53 211 392.00	0.00	0.00	53 211 392.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	10 775 647.00	0.00	0.00	10 775 647.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	18 684 589.99	0.00	604 250.00	18 080 339.99	3.23
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	38 706 972.00	0.00	0.00	38 706 972.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	226 135 957.19	360 000.00	2 535 919.00	223 600 038.19	1.12
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	39 785 317.53	0.00	5 741 300.00	34 044 017.53	14.43
23030102	REHABILITATION / REPAIRS - ELECTRICITY	17 520 873.63	0.00	3 113 500.00	14 407 373.63	17.77
23030110	REHABILITATION / REPAIRS - LIBRARIES	3 996 000.00	0.00	0.00	3 996 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	59 525 026.72	1 100 000.00	1 100 000.00	58 425 026.72	1.85
23050101	RESEARCH AND DEVELOPMENT	1 130 474 271.86	18 385 500.00	113 693 342.32	1 016 780 929.54	10.06
TOTAL-E	TOTAL EXPENDITURE	2 226 457 606.92	61 657 492.35	263 020 001.47	1 963 437 605.45	11.81