

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



**Report Parameters**

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **8**

Report Period: **8**

Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST**

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	40 311 579.01	314 013 155.99	-314 013 155.99	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-40 311 579.01</b>	<b>-314 013 155.99</b>	<b>314 013 155.99</b>	<b>0.00</b>
21010101	SALARY	510 588 267.00	33 191 610.85	260 199 848.66	250 388 418.34	50.96
21020201	NHIS	25 529 413.00	348 211.85	1 618 552.87	23 910 860.13	6.34
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	2 931 842.74	14 441 393.13	25 933 024.87	35.77
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	285 000.00	1 410 000.00	2 150 571.00	39.60
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	310 940.00	1 794 815.00	2 312 321.00	43.70
22020201	ELECTRICITY CHARGES	4 385 140.00	453 500.00	951 500.00	3 433 640.00	21.70
22020203	INTERNET ACCESS CHARGES	418 155.00	0.00	64 300.00	353 855.00	15.38
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 957 449.00	275 000.00	809 750.00	1 147 699.00	41.37
22020306	PRINTING OF SECURITY DOCUMENTS	1 047 141.00	150 000.00	300 000.00	747 141.00	28.65
22020307	DRUGS & MEDICAL SUPPLIES	418 155.00	5 000.00	130 000.00	288 155.00	31.09
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	26 000.00	703 140.00	1 431 341.00	32.94
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	5 400.00	311 500.00	415 539.00	42.85
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	66 000.00	514 500.00	587 718.00	46.68
22020601	SECURITY SERVICES	12 514 361.00	648 000.00	4 576 000.00	7 938 361.00	36.57
22020701	FINANCIAL CONSULTING	4 107 136.00	10 000.00	1 370 415.06	2 736 720.94	33.37
22020703	LEGAL SERVICES	350 972.00	0.00	30 000.00	320 972.00	8.55

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22020801	MOTOR VEHICLE FUEL COST	3 717 949.00	413 250.00	1 583 088.90	2 134 860.10	42.58
22020902	INSURANCE PREMIUM	1 254 830.00	0.00	198 000.00	1 056 830.00	15.78
22021002	HONORARIUM & SITTING ALLOWANCE	4 497 878.00	396 191.50	2 043 859.00	2 454 019.00	45.44
22021007	WELFARE PACKAGES	4 848 850.00	514 000.00	2 285 490.00	2 563 360.00	47.13
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	11 652 087.18	7 032 502.81	62.36
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	38 706 972.00	0.00	4 739 839.00	33 967 133.00	12.25
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	226 135 957.19	0.00	54 498 609.00	171 637 348.19	24.10
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	39 785 317.53	10 372 198.56	16 113 498.56	23 671 818.97	40.50
23030102	REHABILITATION / REPAIRS - ELECTRICITY	17 520 873.63	0.00	8 495 160.11	9 025 713.52	48.49
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	15 955 826.40	47 266 591.81	12 258 434.91	79.41
23050101	RESEARCH AND DEVELOPMENT	1 130 474 271.86	5 325 110.00	330 638 268.69	799 836 003.17	29.25
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>2 226 457 606.92</b>	<b>71 683 081.90</b>	<b>768 740 206.97</b>	<b>1 457 717 399.95</b>	<b>34.53</b>