

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	53 181 130.22	489 058 922.95	-489 058 922.95	0.00
TOTAL-R	TOTAL REVENUE	0.00	-53 181 130.22	-489 058 922.95	489 058 922.95	0.00
21010101	SALARY	510 588 267.00	53 801 396.11	413 930 901.08	96 657 365.92	81.07
21020201	NHIS	25 529 413.00	734 951.76	3 290 889.90	22 238 523.10	12.89
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	6 223 061.36	29 212 581.17	11 161 836.83	72.35
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	731 600.00	3 312 170.00	248 401.00	93.02
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	764 978.00	3 587 295.70	519 840.30	87.34
22020201	ELECTRICITY CHARGES	4 385 140.00	1 103 000.00	3 445 601.13	939 538.87	78.57
22020203	INTERNET ACCESS CHARGES	418 155.00	100 300.00	338 600.00	79 555.00	80.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 957 449.00	420 500.00	1 781 675.25	175 773.75	91.02
22020306	PRINTING OF SECURITY DOCUMENTS	1 047 141.00	354 451.25	866 951.25	180 189.75	82.79
22020307	DRUGS & MEDICAL SUPPLIES	418 155.00	167 500.00	347 500.00	70 655.00	83.10
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	408 500.00	1 865 300.00	269 181.00	87.39
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	259 600.00	680 200.00	46 839.00	93.56
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	367 000.00	1 086 500.00	15 718.00	98.57
22020601	SECURITY SERVICES	12 514 361.00	2 816 000.00	10 322 400.00	2 191 961.00	82.48
22020701	FINANCIAL CONSULTING	4 107 136.00	786 077.17	3 349 063.07	758 072.93	81.54
22020703	LEGAL SERVICES	350 972.00	60 000.00	347 600.00	3 372.00	99.04
22020801	MOTOR VEHICLE FUEL COST	3 717 949.00	593 000.00	3 186 588.90	531 360.10	85.71

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020902	INSURANCE PREMIUM	1 254 830.00	357 000.00	1 045 750.00	209 080.00	83.34
22021002	HONORARIUM & SITTING ALLOWANCE	4 497 878.00	827 000.00	4 002 642.75	495 235.25	88.99
22021007	WELFARE PACKAGES	4 848 850.00	1 066 286.22	4 405 026.22	443 823.78	90.85
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	18 552 087.18	132 502.81	99.29
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	38 706 972.00	7 191 811.31	11 931 650.31	26 775 321.69	30.83
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	226 135 957.19	8 998 185.20	67 817 944.75	158 318 012.44	29.99
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	39 785 317.53	0.00	17 413 498.56	22 371 818.97	43.77
23030102	REHABILITATION / REPAIRS - ELECTRICITY	17 520 873.63	3 613 425.00	12 108 585.11	5 412 288.52	69.11
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	0.00	47 266 591.81	12 258 434.91	79.41
23050101	RESEARCH AND DEVELOPMENT	1 130 474 271.86	183 142 268.00	629 849 708.07	500 624 563.79	55.72
TOTAL-E	TOTAL EXPENDITURE	2 226 457 606.92	274 887 891.38	1 295 345 302.21	931 112 304.71	58.18