

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **2**

Report Period: **2**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY

Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	35 342 027.52	71 353 921.86	-71 353 921.86	0.00
21010101	SALARY	510 588 267.00	32 464 756.12	51 767 229.18	458 821 037.82	10.14
21020201	NHIS	25 529 413.00	313 479.60	313 479.60	25 215 933.40	1.23
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	2 873 922.28	2 873 922.28	37 500 495.72	7.12
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	0.00	0.00	3 560 571.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	0.00	0.00	4 107 136.00	0.00
22020201	ELECTRICITY CHARGES	4 385 140.00	0.00	0.00	4 385 140.00	0.00
22020203	INTERNET ACCESS CHARGES	418 155.00	0.00	0.00	418 155.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 957 449.00	0.00	0.00	1 957 449.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	1 047 141.00	0.00	0.00	1 047 141.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	418 155.00	0.00	0.00	418 155.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	0.00	0.00	2 134 481.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	0.00	0.00	727 039.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	0.00	0.00	1 102 218.00	0.00
22020601	SECURITY SERVICES	12 514 361.00	0.00	0.00	12 514 361.00	0.00
22020701	FINANCIAL CONSULTING	4 107 136.00	0.00	0.00	4 107 136.00	0.00
22020703	LEGAL SERVICES	350 972.00	0.00	0.00	350 972.00	0.00
22020801	MOTOR VEHICLE FUEL COST	3 717 949.00	0.00	0.00	3 717 949.00	0.00

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Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020902	INSURANCE PREMIUM	1 254 830.00	0.00	0.00	1 254 830.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	4 497 878.00	0.00	0.00	4 497 878.00	0.00
22021007	WELFARE PACKAGES	4 848 850.00	0.00	0.00	4 848 850.00	0.00
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	0.00	18 684 589.99	0.00
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	2 175 919.00	2 175 919.00	223 960 038.19	0.96
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	39 785 317.53	5 000 000.00	5 000 000.00	34 785 317.53	12.57
23030102	REHABILITATION / REPAIRS - ELECTRICITY	17 520 873.63	786 000.00	786 000.00	16 734 873.63	4.49
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	0.00	0.00	59 525 026.72	0.00
23050101	RESEARCH AND DEVELOPMENT	1 130 474 271.86	41 020 542.32	41 020 542.32	1 089 453 729.54	3.63