

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **1**

Report Period: **1**

Report Year: **2022**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	35 458 913.59	35 458 913.59	-35 458 913.59	0.00
21010101	SALARY	427 100 214.00	20 767 596.75	20 767 596.75	406 332 617.25	4.86
21020201	NHIS	21 355 011.00	0.00	0.00	21 355 011.00	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	42 710 021.00	0.00	0.00	42 710 021.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 342 631.00	0.00	0.00	3 342 631.00	0.00
22020201	ELECTRICITY CHARGES	4 116 729.00	0.00	0.00	4 116 729.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 838 669.00	0.00	0.00	1 838 669.00	0.00
22020303	NEWSPAPERS	983 046.00	0.00	0.00	983 046.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	785 120.00	0.00	0.00	785 120.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 003 831.00	0.00	0.00	2 003 831.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	682 538.00	0.00	0.00	682 538.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	517 376.00	0.00	0.00	517 376.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	517 378.00	0.00	0.00	517 378.00	0.00
22020601	SECURITY SERVICES	11 748 367.00	0.00	0.00	11 748 367.00	0.00
22020701	FINANCIAL CONSULTING	7 711 483.00	0.00	0.00	7 711 483.00	0.00
22020703	LEGAL SERVICES	658 978.00	0.00	0.00	658 978.00	0.00
22020801	MOTOR VEHICLE FUEL COST	3 490 376.00	0.00	0.00	3 490 376.00	0.00
22020902	INSURANCE PREMIUM	1 178 023.00	0.00	0.00	1 178 023.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021002	HONORARIUM & SITTING ALLOWANCE	8 445 134.00	0.00	0.00	8 445 134.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	55 542 553.00	-603 339.00	-603 339.00	56 145 892.00	-1.09
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	28 809 735.00	0.00	0.00	28 809 735.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	13 852 184.00	0.00	0.00	13 852 184.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	52 771 972.00	0.00	0.00	52 771 972.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	355 386 961.00	25 603 868.32	25 603 868.32	329 783 092.68	7.20
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	63 102 531.00	16 643 264.06	16 643 264.06	46 459 266.94	26.37
23030102	REHABILITATION / REPAIRS - ELECTRICITY	21 816 174.00	0.00	0.00	21 816 174.00	0.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	3 996 000.00	0.00	0.00	3 996 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	92 714 150.00	14 725 026.50	14 725 026.50	77 989 123.50	15.88
23050101	RESEARCH AND DEVELOPMENT	1 394 577 953.00	136 353 822.64	136 353 822.64	1 258 224 130.36	9.78