

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



**Report Parameters**

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **7**

Report Period: **7**

Report Year: **2023**

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

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	43 916 953.51	273 701 576.98	-273 701 576.98	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-43 916 953.51</b>	<b>-273 701 576.98</b>	<b>273 701 576.98</b>	<b>0.00</b>
21010101	SALARY	510 588 267.00	28 931 468.27	227 008 237.81	283 580 029.19	44.46
21020201	NHIS	25 529 413.00	0.00	1 270 341.02	24 259 071.98	4.98
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	0.00	11 509 550.39	28 864 867.61	28.51
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	5 000.00	1 125 000.00	2 435 571.00	31.60
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	399 725.00	1 483 875.00	2 623 261.00	36.13
22020201	ELECTRICITY CHARGES	4 385 140.00	21 000.00	498 000.00	3 887 140.00	11.36
22020203	INTERNET ACCESS CHARGES	418 155.00	41 000.00	64 300.00	353 855.00	15.38
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 957 449.00	97 150.00	534 750.00	1 422 699.00	27.32
22020306	PRINTING OF SECURITY DOCUMENTS	1 047 141.00	0.00	150 000.00	897 141.00	14.32
22020307	DRUGS & MEDICAL SUPPLIES	418 155.00	100 000.00	125 000.00	293 155.00	29.89
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	107 000.00	677 140.00	1 457 341.00	31.72
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	57 100.00	306 100.00	420 939.00	42.10
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	66 000.00	448 500.00	653 718.00	40.69
22020601	SECURITY SERVICES	12 514 361.00	1 296 000.00	3 928 000.00	8 586 361.00	31.39
22020701	FINANCIAL CONSULTING	4 107 136.00	740 000.00	1 360 415.06	2 746 720.94	33.12
22020703	LEGAL SERVICES	350 972.00	0.00	30 000.00	320 972.00	8.55

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020801	MOTOR VEHICLE FUEL COST	3 717 949.00	197 500.00	1 169 838.90	2 548 110.10	31.46
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	206 000.00	1 647 667.50	2 850 210.50	36.63
22021007	WELFARE PACKAGES	4 848 850.00	420 000.00	1 771 490.00	3 077 360.00	36.53
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	0.00	5 741 300.00	34 044 017.53	14.43
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	0.00	31 310 765.41	28 214 261.31	52.60
23050101	RESEARCH AND DEVELOPMENT	1 130 474 271.86	1 200 000.00	325 313 158.69	805 161 113.17	28.78
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>2 226 457 606.92</b>	<b>33 884 943.27</b>	<b>697 057 125.07</b>	<b>1 529 400 481.85</b>	<b>31.31</b>