

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **6**

Report Period: **6**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	36 751 934.40	229 784 623.47	-229 784 623.47	0.00
TOTAL-R	TOTAL REVENUE	0.00	-36 751 934.40	-229 784 623.47	229 784 623.47	0.00
21010101	SALARY	510 588 267.00	43 846 614.60	198 076 769.54	312 511 497.46	38.79
21020201	NHIS	25 529 413.00	319 961.32	1 270 341.02	24 259 071.98	4.98
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	2 882 600.60	11 509 550.39	28 864 867.61	28.51
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	0.00	1 120 000.00	2 440 571.00	31.46
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	0.00	1 084 150.00	3 022 986.00	26.40
22020201	ELECTRICITY CHARGES	4 385 140.00	0.00	477 000.00	3 908 140.00	10.88
22020203	INTERNET ACCESS CHARGES	418 155.00	10 000.00	23 300.00	394 855.00	5.57
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 957 449.00	27 000.00	437 600.00	1 519 849.00	22.36
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	0.00	25 000.00	393 155.00	5.98
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	0.00	570 140.00	1 564 341.00	26.71
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	0.00	249 000.00	478 039.00	34.25
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	66 000.00	382 500.00	719 718.00	34.70
22020601	SECURITY SERVICES	12 514 361.00	0.00	2 632 000.00	9 882 361.00	21.03
22020701	FINANCIAL CONSULTING	4 107 136.00	0.00	620 415.06	3 486 720.94	15.11
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	96 000.00	972 338.90	2 745 610.10	26.15
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	244 667.50	1 441 667.50	3 056 210.50	32.05
22021007	WELFARE PACKAGES	4 848 850.00	0.00	1 351 490.00	3 497 360.00	27.87
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	11 047 837.18	11 652 087.18	7 032 502.81	62.36
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	38 706 972.00	207 923.00	4 739 839.00	33 967 133.00	12.25
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	226 135 957.19	51 962 690.00	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	5 381 660.11	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	6 215 000.00	31 310 765.41	28 214 261.31	52.60
23050101	RESEARCH AND DEVELOPMENT	1 130 474 271.86	69 913 353.89	324 113 158.69	806 361 113.17	28.67
TOTAL-E	TOTAL EXPENDITURE	2 226 457 606.92	192 221 308.20	663 172 181.80	1 563 285 425.12	29.79