

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **11**

Report Period: **11**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	42 712 759.38	435 877 792.73	-435 877 792.73	0.00
TOTAL-R	TOTAL REVENUE	0.00	-42 712 759.38	-435 877 792.73	435 877 792.73	0.00
21010101	SALARY	510 588 267.00	35 502 122.67	360 129 504.97	150 458 762.03	70.53
21020201	NHIS	25 529 413.00	310 161.90	2 555 938.14	22 973 474.86	10.01
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	2 843 265.85	22 989 519.81	17 384 898.19	56.94
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	570 570.00	2 580 570.00	980 001.00	72.48
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	635 000.00	2 822 317.70	1 284 818.30	68.72
22020201	ELECTRICITY CHARGES	4 385 140.00	800 000.00	2 342 601.13	2 042 538.87	53.42
22020203	INTERNET ACCESS CHARGES	418 155.00	174 000.00	238 300.00	179 855.00	56.99
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 957 449.00	255 120.00	1 361 175.25	596 273.75	69.54
22020306	PRINTING OF SECURITY DOCUMENTS	1 047 141.00	0.00	512 500.00	534 641.00	48.94
22020307	DRUGS & MEDICAL SUPPLIES	418 155.00	0.00	180 000.00	238 155.00	43.05
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	558 750.00	1 456 800.00	677 681.00	68.25
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	65 000.00	420 600.00	306 439.00	57.85
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	96 000.00	719 500.00	382 718.00	65.28
22020601	SECURITY SERVICES	12 514 361.00	735 000.00	6 801 400.00	5 712 961.00	54.35
22020701	FINANCIAL CONSULTING	4 107 136.00	1 192 570.84	2 562 985.90	1 544 150.10	62.40
22020703	LEGAL SERVICES	350 972.00	108 000.00	287 600.00	63 372.00	81.94
22020801	MOTOR VEHICLE FUEL COST	3 717 949.00	938 000.00	2 593 588.90	1 124 360.10	69.76

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020902	INSURANCE PREMIUM	1 254 830.00	173 750.00	688 750.00	566 080.00	54.89
22021002	HONORARIUM & SITTING ALLOWANCE	4 497 878.00	672 500.00	3 175 642.75	1 322 235.25	70.60
22021007	WELFARE PACKAGES	4 848 850.00	643 250.00	3 338 740.00	1 510 110.00	68.86
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	6 900 000.00	18 552 087.18	132 502.81	99.29
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	4 321 150.55	58 819 759.55	167 316 197.64	26.01
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	39 785 317.53	1 300 000.00	17 413 498.56	22 371 818.97	43.77
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	47 266 591.81	12 258 434.91	79.41
23050101	RESEARCH AND DEVELOPMENT	1 130 474 271.86	40 714 990.38	446 707 440.07	683 766 831.79	39.52
TOTAL-E	TOTAL EXPENDITURE	2 226 457 606.92	99 509 202.19	1 019 752 410.83	1 206 705 196.09	45.80