

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	43 838 393.76	393 165 033.35	-393 165 033.35	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-43 838 393.76	-393 165 033.35	393 165 033.35	0.00
21010101	SALARY	510 588 267.00	51 463 084.82	324 627 382.30	185 960 884.70	63.58
21020201	NHIS	25 529 413.00	310 161.90	2 245 776.24	23 283 636.76	8.80
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	2 843 265.84	20 146 253.96	20 228 164.04	49.90
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	600 000.00	2 010 000.00	1 550 571.00	56.45
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	392 502.70	2 187 317.70	1 919 818.30	53.26
22020201	ELECTRICITY CHARGES	4 385 140.00	563 101.13	1 542 601.13	2 842 538.87	35.18
22020203	INTERNET ACCESS CHARGES	418 155.00	0.00	64 300.00	353 855.00	15.38
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 957 449.00	257 000.00	1 099 750.00	857 699.00	56.18
22020306	PRINTING OF SECURITY DOCUMENTS	1 047 141.00	212 500.00	512 500.00	534 641.00	48.94
22020307	DRUGS & MEDICAL SUPPLIES	418 155.00	50 000.00	180 000.00	238 155.00	43.05
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	0.00	888 050.00	1 246 431.00	41.60
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	44 100.00	355 600.00	371 439.00	48.91
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	15 000.00	623 500.00	478 718.00	56.57
22020601	SECURITY SERVICES	12 514 361.00	1 296 000.00	5 872 000.00	6 642 361.00	46.92
22020701	FINANCIAL CONSULTING	4 107 136.00	0.00	1 370 415.06	2 736 720.94	33.37

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22020703	LEGAL SERVICES	350 972.00	0.00	179 600.00	171 372.00	51.17
22020801	MOTOR VEHICLE FUEL COST	3 717 949.00	42 500.00	1 625 588.90	2 092 360.10	43.72
22020902	INSURANCE PREMIUM	1 254 830.00	150 000.00	503 000.00	751 830.00	40.09
22021002	HONORARIUM & SITTING ALLOWANCE	4 497 878.00	364 283.75	2 488 142.75	2 009 735.25	55.32
22021007	WELFARE PACKAGES	4 848 850.00	410 000.00	2 695 490.00	2 153 360.00	55.59
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	16 113 498.56	23 671 818.97	40.50
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	24 950 536.75	390 231 080.44	740 243 191.42	34.52
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	2 226 457 606.92	83 964 036.89	904 214 134.14	1 322 243 472.78	40.61