

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	35 313 483.60	349 326 639.59	-349 326 639.59	0.00
TOTAL-R	TOTAL REVENUE	0.00	-35 313 483.60	-349 326 639.59	349 326 639.59	0.00
21010101	SALARY	510 588 267.00	12 964 448.82	273 164 297.48	237 423 969.52	53.50
21020201	NHIS	25 529 413.00	317 061.47	1 935 614.34	23 593 798.66	7.58
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	40 374 418.00	2 861 594.99	17 302 988.12	23 071 429.88	42.86
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 560 571.00	0.00	1 410 000.00	2 150 571.00	39.60
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 107 136.00	0.00	1 794 815.00	2 312 321.00	43.70
22020201	ELECTRICITY CHARGES	4 385 140.00	28 000.00	979 500.00	3 405 640.00	22.34
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	33 000.00	842 750.00	1 114 699.00	43.05
22020306	PRINTING OF SECURITY DOCUMENTS	1 047 141.00	0.00	300 000.00	747 141.00	28.65
22020307	DRUGS & MEDICAL SUPPLIES	418 155.00	0.00	130 000.00	288 155.00	31.09
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 134 481.00	184 910.00	888 050.00	1 246 431.00	41.60
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	727 039.00	0.00	311 500.00	415 539.00	42.85
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 102 218.00	94 000.00	608 500.00	493 718.00	55.21
22020601	SECURITY SERVICES	12 514 361.00	0.00	4 576 000.00	7 938 361.00	36.57
22020701	FINANCIAL CONSULTING	4 107 136.00	0.00	1 370 415.06	2 736 720.94	33.37
22020703	LEGAL SERVICES	350 972.00	149 600.00	179 600.00	171 372.00	51.17

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22020801	MOTOR VEHICLE FUEL COST	3 717 949.00	0.00	1 583 088.90	2 134 860.10	42.58
22020902	INSURANCE PREMIUM	1 254 830.00	155 000.00	353 000.00	901 830.00	28.13
22021002	HONORARIUM & SITTING ALLOWANCE	4 497 878.00	80 000.00	2 123 859.00	2 374 019.00	47.22
22021007	WELFARE PACKAGES	4 848 850.00	0.00	2 285 490.00	2 563 360.00	47.13
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	34 642 275.00	365 280 543.69	765 193 728.17	32.31
TOTAL-E	TOTAL EXPENDITURE	2 226 457 606.92	51 509 890.28	820 250 097.25	1 406 207 509.67	36.84