

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



Report Parameters

Financial Statement:
 Organization Filter: **0229005001 | MARITIME ACADEMY, ORON**
 Organization Filter: **0229005001 | MARITIME ACADEMY, ORON**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	88 113 979.62	340 487 599.13	-340 487 599.13	0.00
TOTAL	TOTAL REVENUE	0.00	-88 113 979.62	-340 487 599.13	340 487 599.13	0.00
21010101	SALARY	943 154 170.91	73 691 099.88	270 965 817.69	672 188 353.22	28.73
21020101	NON REGULAR ALLOWANCES	12 493 574.40	0.00	0.00	12 493 574.40	0.00
21020201	NHIS	47 157 708.55	710 948.57	2 152 376.81	45 005 331.74	4.56
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	94 315 417.09	6 522 645.34	19 711 843.89	74 603 573.20	20.90
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10 350 000.00	47 500.00	47 500.00	10 302 500.00	0.46
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 983 800.00	5 208 641.05	6 099 141.05	6 884 658.95	46.98
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2 984 800.00	0.00	0.00	2 984 800.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3 722 977.80	0.00	0.00	3 722 977.80	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 184 091.00	703 750.00	703 750.00	4 480 341.00	13.58
22020307	DRUGS & MEDICAL SUPPLIES	9 868 500.00	0.00	0.00	9 868 500.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 926 000.00	0.00	0.00	4 926 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 850 000.00	314 000.00	314 000.00	3 536 000.00	8.16
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 392 114.80	0.00	0.00	4 392 114.80	0.00
22020406	OTHER MAINTENANCE SERVICES	2 380 000.00	608 000.00	729 450.00	1 650 550.00	30.65
22020501	LOCAL TRAINING	5 015 000.00	0.00	0.00	5 015 000.00	0.00
22020601	SECURITY SERVICES	3 104 898.00	0.00	0.00	3 104 898.00	0.00

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	2 580 500.00	513 000.00	513 000.00	2 067 500.00	19.88
22020803	PLANT / GENERATOR FUEL COST	5 266 187.40	0.00	0.00	5 266 187.40	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	512 411.00	0.00	0.00	512 411.00	0.00
22021001	REFRESHMENT & MEALS	3 883 620.00	0.00	0.00	3 883 620.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	2 700 500.00	0.00	0.00	2 700 500.00	0.00
23010109	PURCHASE OF SEA BOATS	119 587 445.00	0.00	0.00	119 587 445.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	51 466 267.00	0.00	46 314 435.25	5 151 831.75	89.99
23010121	PURCHASE OF RESIDENTIAL FURNITURE	158 714 892.30	0.00	99 996 500.00	58 718 392.30	63.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	385 132 761.00	56 101 785.00	129 319 694.25	255 813 066.75	33.58
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	73 836 885.00	0.00	0.00	73 836 885.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	121 333 940.00	0.00	0.00	121 333 940.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	250 619 910.00	0.00	53 200 000.00	197 419 910.00	21.23
23020104	CONSTRUCTION / PROVISION OF HOUSING	50 099 876.00	0.00	0.00	50 099 876.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	14 532 072.00	0.00	0.00	14 532 072.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	107 018 939.00	0.00	0.00	107 018 939.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	288 571 932.00	0.00	0.00	288 571 932.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	253 054 161.70	0.00	0.00	253 054 161.70	0.00
23040102	EROSION & FLOOD CONTROL	273 151 564.00	0.00	0.00	273 151 564.00	0.00
23050101	RESEARCH AND DEVELOPMENT	33 846 852.00	0.00	0.00	33 846 852.00	0.00
TOTAL-E	TOTAL EXPENDITURE	3 364 793 767.95	144 421 369.84	630 067 508.94	2 734 726 259.01	18.73