

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0229005001 | MARITIME ACADEMY, ORON**
 Organization Filter: **0229005001 | MARITIME ACADEMY, ORON**
 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	91 324 081.82	1 032 022 285.59	-1 032 022 285.59	0.00
TOTAL-R	TOTAL REVENUE	0.00	-91 324 081.82	-1 032 022 285.59	1 032 022 285.59	0.00
21010101	SALARY	943 154 170.91	96 527 108.73	888 536 487.72	54 617 683.19	94.21
21020101	NON REGULAR ALLOWANCES	12 493 574.40	0.00	0.00	12 493 574.40	0.00
21020201	NHIS	47 157 708.55	1 358 367.95	7 005 554.76	40 152 153.79	14.86
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	94 315 417.09	12 458 265.30	64 225 743.11	30 089 673.98	68.10
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10 350 000.00	3 274 000.00	7 566 853.05	2 783 146.95	73.11
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 983 800.00	0.00	12 696 551.80	287 248.20	97.79
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2 984 800.00	1 400 000.00	2 026 500.00	958 300.00	67.89
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3 722 977.80	1 602 500.00	1 602 500.00	2 120 477.80	43.04
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 184 091.00	0.00	3 770 150.00	1 413 941.00	72.73
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	3 390 000.00	1 536 000.00	68.82
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 850 000.00	0.00	2 447 800.00	1 402 200.00	63.58
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 392 114.80	0.00	1 482 087.50	2 910 027.30	33.74
22020406	OTHER MAINTENANCE SERVICES	2 380 000.00	0.00	2 225 300.00	154 700.00	93.50
22020501	LOCAL TRAINING	5 015 000.00	0.00	4 003 750.00	1 011 250.00	79.84
22020601	SECURITY SERVICES	3 104 898.00	0.00	3 104 000.00	898.00	99.97
22020606	LAND USE CHARGES	2 580 500.00	0.00	2 172 500.00	408 000.00	84.19

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22020803	PLANT / GENERATOR FUEL COST	5 266 187.40	0.00	3 900 000.00	1 366 187.40	74.06
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	3 195 700.00	687 920.00	82.29
22021003	PUBLICITY & ADVERTISEMENTS	3 000 000.00	0.00	2 800 000.00	200 000.00	93.33
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	49 153 300.00	2 312 967.00	95.51
23010121	PURCHASE OF RESIDENTIAL FURNITURE	158 714 892.30	0.00	109 134 000.00	49 580 892.30	68.76
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	385 132 761.00	0.00	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	116 620 241.98	1 356 958 472.19	2 007 835 295.76	40.33