

**GIFMIS - FIRST QUARTER BUDGET
PERFORMANCE BY ECONOMIC CLASSIFICATION**



Report Parameters

Financial Statement:

Organization Filter:

0215024001 | FEDERAL COLLEGE OF FRESH WATER FISHERIES TECHNOLOGY - NEW BUSSA

Organization Filter:

0215024001 | FEDERAL COLLEGE OF FRESH WATER FISHERIES TECHNOLOGY - NEW BUSSA

Show Zero Lines:

No

Report Period:

1

Report Period:

3

Report Year:

2023

FIRST QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION

Code	Name	BUDGET AMOUNT =N=	1ST QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	116 683 861.94	116 683 861.94	-116 683 861.94	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-116 683 861.94	-116 683 861.94	116 683 861.94	0.00
21010101	SALARY	597 337 578.00	88 548 109.30	88 548 109.30	508 789 468.70	14.82
21020201	NHIS	29 313 193.00	661 611.46	661 611.46	28 651 581.54	2.26
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	58 626 385.00	5 651 303.50	5 651 303.50	52 975 081.50	9.64
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 429 194.00	0.00	0.00	2 429 194.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14 124 190.00	539 250.00	539 250.00	13 584 940.00	3.82
22020201	ELECTRICITY CHARGES	8 230 513.00	579 062.48	579 062.48	7 651 450.52	7.04
22020202	TELEPHONE CHARGES	1 026 152.00	94 000.00	94 000.00	932 152.00	9.16
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	698 343.00	0.00	0.00	698 343.00	0.00
22020303	NEWSPAPERS	336 364.00	0.00	0.00	336 364.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	756 754.00	0.00	0.00	756 754.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	361 732.00	0.00	0.00	361 732.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 189 982.00	157 000.00	157 000.00	1 032 982.00	13.19
22020402	MAINTENANCE OF OFFICE FURNITURE	413 617.00	0.00	0.00	413 617.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	745 465.00	0.00	0.00	745 465.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	373 186.00	120 550.00	120 550.00	252 636.00	32.30

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22020405	MAINTENANCE OF PLANTS/GENERATORS	253 349.00	0.00	0.00	253 349.00	0.00
22020413	MAINTENANCE OF STREET LIGHTS	179 783.00	0.00	0.00	179 783.00	0.00
22020501	LOCAL TRAINING	1 291 409.00	0.00	0.00	1 291 409.00	0.00
22020601	SECURITY SERVICES	8 185 334.00	831 000.00	831 000.00	7 354 334.00	10.15
22020701	FINANCIAL CONSULTING	1 997 823.00	0.00	0.00	1 997 823.00	0.00
22020803	PLANT / GENERATOR FUEL COST	199 089.00	0.00	0.00	199 089.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	225 403.00	0.00	0.00	225 403.00	0.00
22020902	INSURANCE PREMIUM	345 509.00	0.00	0.00	345 509.00	0.00
22021001	REFRESHMENT & MEALS	254 688.00	0.00	0.00	254 688.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	5 407 659.00	215 000.00	215 000.00	5 192 659.00	3.98
22021003	PUBLICITY & ADVERTISEMENTS	729 197.00	0.00	0.00	729 197.00	0.00
22021006	POSTAGES & COURIER SERVICES	153 219.00	0.00	0.00	153 219.00	0.00
22021007	WELFARE PACKAGES	2 672 720.00	0.00	0.00	2 672 720.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	55 881 535.00	0.00	0.00	55 881 535.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	5 104 394.00	0.00	0.00	5 104 394.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	8 468 446.00	0.00	0.00	8 468 446.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	22 483 724.00	0.00	0.00	22 483 724.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	2 905 000.00	0.00	0.00	2 905 000.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	7 085.00	0.00	0.00	7 085.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 439 853 624.00	923 579 430.67	923 579 430.67	516 274 193.33	64.14
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	362 073 663.00	0.00	0.00	362 073 663.00	0.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	66.00	0.00	0.00	66.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	8 001 207.00	0.00	0.00	8 001 207.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	89 807 891.00	0.00	0.00	89 807 891.00	0.00
23050101	RESEARCH AND DEVELOPMENT	13 969 289 205.00	10 000 000.00	10 000 000.00	13 959 289 205.00	0.07
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	16 703 053 670.00	1 030 976 317.41	1 030 976 317.41	15 672 077 352.59	6.17