

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



Report Parameters

Financial Statement:
 Organization Filter: **0222010001 | LAGOS INTERNATIONAL TRADE FAIR COMPLEX MANAGEMENT BOARD**
 Organization Filter: **0222010001 | LAGOS INTERNATIONAL TRADE FAIR COMPLEX MANAGEMENT BOARD**
 Show Zero Lines: **No**
 Report Period: **8**
 Report Period: **8**
 Report Year: **2024**

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	11 989 637.59	163 984 460.66	-163 984 460.66	0.00
TOTAL-R	TOTAL REVENUE	0.00	-11 989 637.59	-163 984 460.66	163 984 460.66	0.00
21010101	SALARY	90 474 425.69	9 058 282.22	86 641 269.54	3 833 156.15	95.76
21020201	NHIS	4 149 252.48	0.00	750 826.82	3 398 425.66	18.10
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	8 298 504.97	0.00	4 464 482.90	3 834 022.07	53.80
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 514 272.00	0.00	1 120 000.00	5 394 272.00	17.19
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20 003 498.00	4 385 000.00	15 954 500.00	4 048 998.00	79.76
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5 828 986.13	0.00	0.00	5 828 986.13	0.00
22020201	ELECTRICITY CHARGES	2 884 126.00	0.00	989 843.50	1 894 282.50	34.32
22020203	INTERNET ACCESS CHARGES	2 195 271.09	160 481.80	352 481.80	1 842 789.29	16.06
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 286 624.68	45 000.00	569 737.00	716 887.68	44.28
22020303	NEWSPAPERS	91 449.31	0.00	0.00	91 449.31	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	914 798.00	172 000.00	327 000.00	587 798.00	35.75
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 785 958.00	300 500.00	1 840 500.00	2 945 458.00	38.46
22020402	MAINTENANCE OF OFFICE FURNITURE	1 207 590.53	0.00	660 900.00	546 690.53	54.73
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 971 442.00	0.00	0.00	2 971 442.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 524 155.11	0.00	1 492 153.00	32 002.11	97.90
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 303 831.00	0.00	703 500.00	600 331.00	53.96

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22020406	OTHER MAINTENANCE SERVICES	5 227 581.00	394 200.00	714 200.00	4 513 381.00	13.66
22020410	MAINTENANCE OF ROADS AND BRIDGES	1 753 198.00	0.00	0.00	1 753 198.00	0.00
22020501	LOCAL TRAINING	3 799 347.00	0.00	1 500 000.00	2 299 347.00	39.48
22020601	SECURITY SERVICES	6 017 364.00	1 515 000.00	4 755 000.00	1 262 364.00	79.02
22020606	LAND USE CHARGES	9 388 795.47	615 000.00	2 230 600.00	7 158 195.47	23.76
22020701	FINANCIAL CONSULTING	3 096 222.00	860 000.00	860 000.00	2 236 222.00	27.78
22020703	LEGAL SERVICES	4 166 208.00	30 000.00	30 000.00	4 136 208.00	0.72
22020704	ENGINEERING SERVICES	801 464.00	20 500.00	20 500.00	780 964.00	2.56
22020705	ARCHITECTURAL SERVICES	514 724.00	0.00	0.00	514 724.00	0.00
22020706	SURVEYING SERVICES	1 103 313.94	0.00	0.00	1 103 313.94	0.00
22020801	MOTOR VEHICLE FUEL COST	6 038 586.00	982 000.00	3 445 500.00	2 593 086.00	57.06
22020803	PLANT / GENERATOR FUEL COST	5 764 082.00	0.00	637 500.00	5 126 582.00	11.06
22021001	REFRESHMENT & MEALS	1 493 977.00	0.00	844 500.00	649 477.00	56.53
22021002	HONORARIUM & SITTING ALLOWANCE	6 557 972.00	0.00	30 000.00	6 527 972.00	0.46
22021003	PUBLICITY & ADVERTISEMENTS	2 133 817.15	0.00	803 240.00	1 330 577.15	37.64
22021006	POSTAGES & COURIER SERVICES	1 161 543.00	330 880.00	430 880.00	730 663.00	37.10
22021007	WELFARE PACKAGES	7 917 748.00	0.00	7 850 000.00	67 748.00	99.14
22021009	SPORTING ACTIVITIES	174 637.59	0.00	0.00	174 637.59	0.00
23010105	PURCHASE OF MOTOR VEHICLES	94 869 057.00	0.00	0.00	94 869 057.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	17 160 456.00	0.00	0.00	17 160 456.00	0.00
23010113	PURCHASE OF COMPUTERS	189 355.00	0.00	0.00	189 355.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	6 013.00	0.00	0.00	6 013.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	8 986.00	0.00	0.00	8 986.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	14 442.00	0.00	0.00	14 442.00	0.00
23010118	PURCHASE OF SCANNERS	11 553.00	0.00	0.00	11 553.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	9 628 376.00	0.00	0.00	9 628 376.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	6 109 091.00	0.00	0.00	6 109 091.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	339 115.00	0.00	0.00	339 115.00	0.00

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23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	90 687 487.00	0.00	0.00	90 687 487.00	0.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	173 308.00	0.00	0.00	173 308.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	40 801 820.00	0.00	0.00	40 801 820.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	338 929 456.00	0.00	0.00	338 929 456.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	80 735 109.00	0.00	0.00	80 735 109.00	0.00
23050101	RESEARCH AND DEVELOPMENT	114 516 480.00	0.00	0.00	114 516 480.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	9 365 878.00	0.00	0.00	9 365 878.00	0.00
TOTAL-E	TOTAL EXPENDITURE	1 058 284 767.02	18 868 844.02	140 019 114.56	918 265 652.46	13.23