

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



**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: **11**  
 Report Period: **11**  
 Report Year: **2024**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER**

| Code           | Name   | BUDGET AMOUNT | NOVEMBER ACTUAL       | TO DATE ACTUAL         | BUDGET BALANCE        | % EXECUTED  |
|----------------|--|---------------|-----------------------|------------------------|-----------------------|-------------|
| 15010101       | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00          | 13 219 482.17         | 234 968 353.82         | -234 968 353.82       | 0.00        |
| <b>TOTAL-R</b> | <b>TOTAL REVENUE</b>   | <b>0.00</b>   | <b>-13 219 482.17</b> | <b>-234 968 353.82</b> | <b>234 968 353.82</b> | <b>0.00</b> |
| 21010101       | SALARY   | 90 474 425.69 | 2 250 012.98          | 90 444 119.08          | 30 306.61             | 99.97       |
| 21020201       | NHIS   | 4 149 252.48  | 0.00                  | 1 004 366.92           | 3 144 885.56          | 24.21       |
| 21020202       | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION               | 8 298 504.97  | 2 183 309.98          | 8 139 429.24           | 159 075.73            | 98.08       |
| 22020101       | LOCAL TRAVEL & TRANSPORT: TRAINING                           | 6 514 272.00  | 0.00                  | 2 236 000.00           | 4 278 272.00          | 34.32       |
| 22020102       | LOCAL TRAVEL & TRANSPORT: OTHERS                             | 20 003 498.00 | 0.00                  | 18 937 000.00          | 1 066 498.00          | 94.67       |
| 22020104       | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS                     | 5 828 986.13  | 1 360 000.00          | 1 360 000.00           | 4 468 986.13          | 23.33       |
| 22020201       | ELECTRICITY CHARGES  | 2 884 126.00  | 0.00                  | 1 022 427.87           | 1 861 698.13          | 35.45       |
| 22020203       | INTERNET ACCESS CHARGES                                      | 2 195 271.09  | 604 000.00            | 1 174 081.80           | 1 021 189.29          | 53.48       |
| 22020301       | OFFICE STATIONERIES / COMPUTER CONSUMABLES                   | 1 286 624.68  | 0.00                  | 1 257 737.00           | 28 887.68             | 97.75       |
| 22020303       | NEWSPAPERS   | 91 449.31     | 0.00                  | 0.00                   | 91 449.31             | 0.00        |
| 22020305       | PRINTING OF NON SECURITY DOCUMENTS                           | 914 798.00    | 85 000.00             | 823 360.00             | 91 438.00             | 90.00       |
| 22020401       | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT           | 4 785 958.00  | 0.00                  | 3 067 038.97           | 1 718 919.03          | 64.08       |
| 22020402       | MAINTENANCE OF OFFICE FURNITURE                              | 1 207 590.53  | 190 000.00            | 1 100 900.00           | 106 690.53            | 91.17       |
| 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                  | 1 516 153.00           | 8 002.11              | 99.47       |
| 22020405       | MAINTENANCE OF PLANTS/GENERATORS                             | 1 303 831.00  | 70 000.00             | 1 303 500.00           | 331.00                | 99.97       |
| 22020406       | OTHER MAINTENANCE SERVICES                                   | 5 227 581.00  | 0.00                  | 4 943 713.93           | 283 867.07            | 94.57       |

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| 22020410 | MAINTENANCE OF ROADS AND BRIDGES                    | 1 753 198.00  | 330 000.00      | 1 622 500.00   | 130 698.00     | 92.55      |
| 22020501 | LOCAL TRAINING                                      | 3 799 347.00  | 0.00            | 1 800 000.00   | 1 999 347.00   | 47.38      |
| 22020601 | SECURITY SERVICES                                   | 6 017 364.00  | 0.00            | 5 918 000.00   | 99 364.00      | 98.35      |
| 22020606 | LAND USE CHARGES                                    | 9 388 795.47  | 0.00            | 6 188 127.00   | 3 200 668.47   | 65.91      |
| 22020701 | FINANCIAL CONSULTING                                | 3 096 222.00  | 207 500.00      | 3 073 000.00   | 23 222.00      | 99.25      |
| 22020703 | LEGAL SERVICES                                      | 4 166 208.00  | 0.00            | 467 500.00     | 3 698 708.00   | 11.22      |
| 22020704 | ENGINEERING SERVICES                                | 801 464.00    | 95 000.00       | 695 500.00     | 105 964.00     | 86.78      |
| 22020705 | ARCHITECTURAL SERVICES                              | 514 724.00    | 135 000.00      | 445 000.00     | 69 724.00      | 86.45      |
| 22020706 | SURVEYING SERVICES                                  | 1 103 313.94  | 0.00            | 1 100 500.00   | 2 813.94       | 99.74      |
| 22020801 | MOTOR VEHICLE FUEL COST                             | 6 038 586.00  | 47 000.00       | 6 018 200.00   | 20 386.00      | 99.66      |
| 22020803 | PLANT / GENERATOR FUEL COST                         | 5 764 082.00  | 1 024 500.00    | 1 662 000.00   | 4 102 082.00   | 28.83      |
| 22021001 | REFRESHMENT & MEALS                                 | 1 493 977.00  | 0.00            | 1 430 950.00   | 63 027.00      | 95.78      |
| 22021002 | HONORARIUM & SITTING ALLOWANCE                      | 6 557 972.00  | 222 061.78      | 3 798 593.78   | 2 759 378.22   | 57.92      |
| 22021003 | PUBLICITY & ADVERTISEMENTS                          | 2 133 817.15  | 0.00            | 1 097 240.00   | 1 036 577.15   | 51.42      |
| 22021006 | POSTAGES & COURIER SERVICES                         | 1 161 543.00  | 0.00            | 1 117 880.00   | 43 663.00      | 96.24      |
| 22021007 | WELFARE PACKAGES                                    | 7 917 748.00  | 0.00            | 7 850 000.00   | 67 748.00      | 99.14      |
| 22021009 | SPORTING ACTIVITIES                                 | 174 637.59    | 135 000.00      | 135 000.00     | 39 637.59      | 77.30      |
| 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       |
| 23020119 | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 90 687 487.00 | 0.00            | 0.00           | 90 687 487.00  | 0.00       |

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| 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           | 9 688 131.30         | 9 688 131.30          | 71 046 977.70         | 12.00        |
| 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         |
| <b>TOTAL-E</b> | <b>TOTAL EXPENDITURE</b>                     | <b>1 058 284 767.02</b> | <b>18 626 516.04</b> | <b>225 631 969.77</b> | <b>832 652 797.25</b> | <b>21.32</b> |