

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



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:

9

Report Period:

9

Report Year:

2024

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	25 837 302.23	189 821 762.89	-189 821 762.89	0.00
TOTAL-R	TOTAL REVENUE	0.00	-25 837 302.23	-189 821 762.89	189 821 762.89	0.00
21010101	SALARY	90 474 425.69	2 167 162.95	88 808 432.49	1 665 993.20	98.16
21020201	NHIS	4 149 252.48	108 626.37	859 453.19	3 289 799.29	20.71
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	8 298 504.97	655 566.10	5 120 049.00	3 178 455.97	61.70
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 514 272.00	708 000.00	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	0.00	0.00	5 828 986.13	0.00
22020201	ELECTRICITY CHARGES	2 884 126.00	30 000.00	1 019 843.50	1 864 282.50	35.36
22020203	INTERNET ACCESS CHARGES	2 195 271.09	85 600.00	570 081.80	1 625 189.29	25.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 286 624.68	459 000.00	1 111 737.00	174 887.68	86.41
22020303	NEWSPAPERS	91 449.31	0.00	0.00	91 449.31	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	914 798.00	257 660.00	738 360.00	176 438.00	80.71
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 785 958.00	45 000.00	2 614 000.00	2 171 958.00	54.62
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	20 000.00	723 500.00	580 331.00	55.49

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020406	OTHER MAINTENANCE SERVICES	5 227 581.00	338 000.00	1 272 700.00	3 954 881.00	24.35
22020410	MAINTENANCE OF ROADS AND BRIDGES	1 753 198.00	1 292 500.00	1 292 500.00	460 698.00	73.72
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	333 000.00	5 918 000.00	99 364.00	98.35
22020606	LAND USE CHARGES	9 388 795.47	1 458 500.00	3 878 100.00	5 510 695.47	41.31
22020701	FINANCIAL CONSULTING	3 096 222.00	1 865 500.00	2 725 500.00	370 722.00	88.03
22020703	LEGAL SERVICES	4 166 208.00	437 500.00	467 500.00	3 698 708.00	11.22
22020704	ENGINEERING SERVICES	801 464.00	580 000.00	600 500.00	200 964.00	74.93
22020705	ARCHITECTURAL SERVICES	514 724.00	100 000.00	100 000.00	414 724.00	19.43
22020706	SURVEYING SERVICES	1 103 313.94	1 040 000.00	1 040 000.00	63 313.94	94.26
22020801	MOTOR VEHICLE FUEL COST	6 038 586.00	725 000.00	5 971 200.00	67 386.00	98.88
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	286 450.00	1 330 950.00	163 027.00	89.09
22021002	HONORARIUM & SITTING ALLOWANCE	6 557 972.00	2 959 032.00	2 989 032.00	3 568 940.00	45.58
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	107 000.00	537 880.00	623 663.00	46.31
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

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	16 059 097.42	163 806 111.98	894 478 655.04	15.48