

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0215017001 | NATIONAL INSTITUTE OF FRESHWATER FISH- NEW BUSSA**
 Organization Filter: **0215017001 | NATIONAL INSTITUTE OF FRESHWATER FISH- NEW BUSSA**
 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 | 163 116 652.83 | 1 123 382 014.10 | -1 123 382 014.10 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -163 116 652.83 | -1 123 382 014.10 | 1 123 382 014.10 | 0.00 |
| 21010101 | SALARY | 863 101 853.94 | 34 849 989.86 | 810 281 125.25 | 52 820 728.69 | 93.88 |
| 21020201 | NHIS | 42 601 406.51 | 1 799 534.68 | 7 827 052.44 | 34 774 354.07 | 18.37 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 85 202 813.02 | 8 449 018.75 | 60 140 441.11 | 25 062 371.91 | 70.59 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 3 897 541.00 | 60 000.00 | 3 760 330.00 | 137 211.00 | 96.48 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 16 651 602.00 | 0.00 | 16 549 000.00 | 102 602.00 | 99.38 |
| 22020201 | ELECTRICITY CHARGES | 12 453 863.00 | 804 806.32 | 8 209 504.30 | 4 244 358.70 | 65.92 |
| 22020206 | SEWERAGE CHARGES | 4 577 060.00 | 200 000.00 | 3 850 000.00 | 727 060.00 | 84.12 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 3 840 870.00 | 194 000.00 | 2 065 750.00 | 1 775 120.00 | 53.78 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 3 897 830.00 | 2 692 875.00 | 3 878 611.25 | 19 218.75 | 99.51 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 5 084 674.00 | 0.00 | 5 070 750.00 | 13 924.00 | 99.73 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 4 999 438.00 | 1 721 886.00 | 4 559 416.00 | 440 022.00 | 91.20 |
| 22020406 | OTHER MAINTENANCE SERVICES | 5 480 989.00 | 0.00 | 5 478 888.76 | 2 100.24 | 99.96 |
| 22020501 | LOCAL TRAINING | 4 723 116.00 | 2 473 052.00 | 4 632 052.00 | 91 064.00 | 98.07 |
| 22020601 | SECURITY SERVICES | 15 750 000.00 | 1 293 900.00 | 11 587 800.00 | 4 162 200.00 | 73.57 |
| 22020701 | FINANCIAL CONSULTING | 3 700 000.00 | 0.00 | 3 225 000.00 | 475 000.00 | 87.16 |
| 22020801 | MOTOR VEHICLE FUEL COST | 12 966 131.00 | 0.00 | 12 936 287.11 | 29 843.89 | 99.77 |
| 22020803 | PLANT / GENERATOR FUEL COST | 3 216 063.00 | 0.00 | 2 155 350.00 | 1 060 713.00 | 67.02 |

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|----------------|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 22020902 | INSURANCE PREMIUM | 3 000 000.00 | 0.00 | 0.00 | 3 000 000.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 1 866 317.00 | 148 000.00 | 1 392 520.00 | 473 797.00 | 74.61 |
| 22021007 | WELFARE PACKAGES | 2 450 000.00 | 0.00 | 2 420 752.00 | 29 248.00 | 98.81 |
| 22040107 | GRANT TO PRIVATE COMPANIES - CURRENT | 800 000.00 | 198 000.00 | 800 000.00 | 0.00 | 100.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 7 094.00 | 0.00 | 0.00 | 7 094.00 | 0.00 |
| 23010127 | PURCHASE OF AGRICULTURAL EQUIPMENT | 32 129 710.00 | 8 126 059.91 | 8 126 059.91 | 24 003 650.09 | 25.29 |
| 23020102 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 117 835 146.64 | 5 012 235.81 | 117 835 146.64 | 0.00 | 100.00 |
| 23020113 | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 416 693.00 | 0.00 | 154 000.00 | 262 693.00 | 36.96 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 18 700.00 | 0.00 | 0.00 | 18 700.00 | 0.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 7 076 881.00 | 0.00 | 0.00 | 7 076 881.00 | 0.00 |
| 23030101 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 2 996 042.00 | 0.00 | 155 720.00 | 2 840 322.00 | 5.20 |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | 11 727 841.00 | 0.00 | 0.00 | 11 727 841.00 | 0.00 |
| 23030112 | REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES | 40 324 111.00 | 0.00 | 6 229 947.50 | 34 094 163.50 | 15.45 |
| 23030113 | REHABILITATION / REPAIRS - ROADS | 23 690 149.01 | 518 767.57 | 19 045 335.43 | 4 644 813.58 | 80.39 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 42 140 264.00 | 0.00 | 19 306 462.11 | 22 833 801.89 | 45.81 |
| 23050101 | RESEARCH AND DEVELOPMENT | 7 333 001 119.35 | 1 659 766 393.89 | 2 726 426 580.11 | 4 606 574 539.24 | 37.18 |
| 23050103 | MONITORING AND EVALUATION | 5 459 410.00 | 0.00 | 3 743 750.00 | 1 715 660.00 | 68.57 |
| TOTAL-E | TOTAL EXPENDITURE | 8 758 431 091.66 | 1 728 308 519.79 | 3 871 843 631.92 | 4 886 587 459.74 | 44.21 |