

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



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: **10**
 Report Period: **10**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBER

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	83 825 122.41	960 265 361.27	-960 265 361.27	0.00
TOTAL-R	TOTAL REVENUE	0.00	-83 825 122.41	-960 265 361.27	960 265 361.27	0.00
21010101	SALARY	863 101 853.94	68 430 752.19	775 431 135.39	87 670 718.55	89.84
21020201	NHIS	42 601 406.51	660 432.37	6 027 517.76	36 573 888.75	14.15
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	85 202 813.02	5 620 980.15	51 691 422.36	33 511 390.66	60.67
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 897 541.00	0.00	3 700 330.00	197 211.00	94.94
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	16 651 602.00	5 012 500.00	16 549 000.00	102 602.00	99.38
22020201	ELECTRICITY CHARGES	12 453 863.00	2 333 592.68	7 404 697.98	5 049 165.02	59.46
22020206	SEWERAGE CHARGES	4 577 060.00	570 000.00	3 650 000.00	927 060.00	79.75
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 840 870.00	367 400.00	1 871 750.00	1 969 120.00	48.73
22020305	PRINTING OF NON SECURITY DOCUMENTS	3 897 830.00	0.00	1 185 736.25	2 712 093.75	30.42
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 084 674.00	1 135 700.00	5 070 750.00	13 924.00	99.73
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 999 438.00	467 500.00	2 837 530.00	2 161 908.00	56.76
22020406	OTHER MAINTENANCE SERVICES	5 480 989.00	2 355 288.76	5 478 888.76	2 100.24	99.96
22020501	LOCAL TRAINING	4 723 116.00	0.00	2 159 000.00	2 564 116.00	45.71
22020601	SECURITY SERVICES	15 750 000.00	2 734 800.00	10 293 900.00	5 456 100.00	65.36
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	2 969 250.00	12 936 287.11	29 843.89	99.77

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020803	PLANT / GENERATOR FUEL COST	3 216 063.00	150 700.00	2 155 350.00	1 060 713.00	67.02
22020902	INSURANCE PREMIUM	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22021001	REFRESHMENT & MEALS	1 866 317.00	413 150.00	1 244 520.00	621 797.00	66.68
22021007	WELFARE PACKAGES	2 450 000.00	440 000.00	2 420 752.00	29 248.00	98.81
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	800 000.00	0.00	602 000.00	198 000.00	75.25
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	0.00	0.00	32 129 710.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	117 835 146.64	112 822 910.83	112 822 910.83	5 012 235.81	95.75
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	10 634 735.11	18 526 567.86	5 163 581.15	78.20
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	42 140 264.00	14 241 424.61	19 306 462.11	22 833 801.89	45.81
23050101	RESEARCH AND DEVELOPMENT	7 333 001 119.35	110 398 436.56	1 066 660 186.22	6 266 340 933.13	14.55
23050103	MONITORING AND EVALUATION	5 459 410.00	3 743 750.00	3 743 750.00	1 715 660.00	68.57
TOTAL-E	TOTAL EXPENDITURE	8 758 431 091.66	345 503 303.26	2 143 535 112.13	6 614 895 979.53	24.47