

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



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: **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	118 844 880.44	755 207 916.34	-755 207 916.34	0.00
TOTAL-R	TOTAL REVENUE	0.00	-118 844 880.44	-755 207 916.34	755 207 916.34	0.00
21010101	SALARY	863 101 853.94	94 532 426.44	590 935 219.57	272 166 634.37	68.47
21020201	NHIS	42 601 406.51	634 904.75	5 045 240.11	37 556 166.40	11.84
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	85 202 813.02	5 508 443.97	44 581 616.39	40 621 196.63	52.32
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 897 541.00	3 130 330.00	3 130 330.00	767 211.00	80.32
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	16 651 602.00	3 165 000.00	16 549 000.00	102 602.00	99.38
22020201	ELECTRICITY CHARGES	12 453 863.00	409 518.04	6 631 910.26	5 821 952.74	53.25
22020206	SEWERAGE CHARGES	4 577 060.00	200 000.00	3 080 000.00	1 497 060.00	67.29
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 840 870.00	125 000.00	1 288 750.00	2 552 120.00	33.55
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	439 200.00	4 156 450.00	928 224.00	81.74
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 999 438.00	148 000.00	2 005 280.00	2 994 158.00	40.11
22020406	OTHER MAINTENANCE SERVICES	5 480 989.00	419 500.00	5 443 888.76	37 100.24	99.32
22020501	LOCAL TRAINING	4 723 116.00	625 000.00	927 500.00	3 795 616.00	19.64
22020601	SECURITY SERVICES	15 750 000.00	1 293 900.00	9 000 000.00	6 750 000.00	57.14
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

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020803	PLANT / GENERATOR FUEL COST	3 216 063.00	50 000.00	581 350.00	2 634 713.00	18.08
22020902	INSURANCE PREMIUM	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22021001	REFRESHMENT & MEALS	1 866 317.00	17 770.00	1 045 820.00	820 497.00	56.04
22021007	WELFARE PACKAGES	2 450 000.00	20 000.00	2 420 752.00	29 248.00	98.81
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	800 000.00	482 000.00	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	0.00	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	0.00	18 526 567.86	5 163 581.15	78.20
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	282 499 588.45	1 066 660 186.22	6 266 340 933.13	14.55
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	393 700 581.65	1 942 371 674.97	6 816 059 416.69	22.18