

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



Report Parameters

Financial Statement:

Organization Filter: **0125003001 | ADMINISTRATIVE STAFF COLLEGE OF NIGERIA**

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Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2018**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020720	EARNINGS FROM GUEST HOUSES	0.00	0.00	12 000.00	-12 000.00	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	68 601 236.05	783 550 764.22	-783 550 764.22	0.00
TOTAL-R	TOTAL REVENUE	0.00	-68 601 236.05	-783 562 764.22	783 562 764.22	0.00
21010101	SALARY	748 826 302.32	55 680 920.48	628 812 691.54	120 013 610.78	83.97
21020101	NON REGULAR ALLOWANCES	11 749 135.00	0.00	0.00	11 749 135.00	0.00
21020201	NHIS	36 887 628.93	542 332.17	15 149 967.41	21 737 661.52	41.07
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	55 331 443.39	4 103 014.15	43 716 672.90	11 614 770.49	79.01
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 192 000.00	2 218 745.00	2 947 445.00	244 555.00	92.34
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 320 000.00	1 848 035.00	5 319 291.00	709.00	99.99
22020201	ELECTRICITY CHARGES	7 500 000.00	0.00	3 248 736.00	4 251 264.00	43.32
22020203	INTERNET ACCESS CHARGES	1 540 000.00	70 000.00	140 000.00	1 400 000.00	9.09
22020206	SEWERAGE CHARGES	2 300 000.00	0.00	1 150 000.00	1 150 000.00	50.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 831 000.00	1 782 000.00	3 744 000.00	87 000.00	97.73
22020303	NEWSPAPERS	1 268 750.00	248 550.00	599 700.00	669 050.00	47.27
22020304	MAGAZINES & PERIODICALS	900 000.00	0.00	0.00	900 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 182 000.00	0.00	0.00	1 182 000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	2 200 000.00	0.00	0.00	2 200 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	2 240 000.00	157 800.00	319 800.00	1 920 200.00	14.28
22020309	UNIFORMS & OTHER CLOTHING	1 200 000.00	0.00	0.00	1 200 000.00	0.00

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22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 990 000.00	419 800.00	1 342 800.00	2 647 200.00	33.65
22020402	MAINTENANCE OF OFFICE FURNITURE	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 300 000.00	94 900.00	512 500.00	787 500.00	39.42
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 340 000.00	75 000.00	104 000.00	1 236 000.00	7.76
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 166 842.00	895 000.01	4 350 250.01	816 591.99	84.20
22020406	OTHER MAINTENANCE SERVICES	3 500 000.00	83 600.00	1 710 256.32	1 789 743.68	48.86
22020501	LOCAL TRAINING	4 760 000.00	275 000.00	2 303 600.00	2 456 400.00	48.39
22020601	SECURITY SERVICES	6 041 000.00	0.00	4 940 688.00	1 100 312.00	81.79
22020606	LAND USE CHARGES	7 754 224.00	31 500.00	6 826 517.88	927 706.12	88.04
22020703	LEGAL SERVICES	1 686 437.00	44 000.00	44 000.00	1 642 437.00	2.61
22020708	MEDICAL CONSULTING	750 000.00	421 000.00	421 000.00	329 000.00	56.13
22020801	MOTOR VEHICLE FUEL COST	4 709 878.00	783 000.00	1 082 000.00	3 627 878.00	22.97
22020803	PLANT / GENERATOR FUEL COST	12 500 000.00	20 000.00	11 721 500.01	778 499.99	93.77
22020806	COOKING GAS/FUEL COST	1 627 500.00	0.00	0.00	1 627 500.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	57 540.00	534 030.00	-534 030.00	0.00
22021001	REFRESHMENT & MEALS	650 000.00	450 700.00	450 700.00	199 300.00	69.34
22021002	HONORARIUM & SITTING ALLOWANCE	1 250 000.00	169 000.00	1 235 500.00	14 500.00	98.84
22021003	PUBLICITY & ADVERTISEMENTS	750 000.00	300 000.00	600 000.00	150 000.00	80.00
22021004	MEDICAL EXPENSES	600 000.00	0.00	9 000.00	591 000.00	1.50
22021006	POSTAGES & COURIER SERVICES	450 000.00	0.00	0.00	450 000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 230 000.00	0.00	0.00	1 230 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	800 000.00	0.00	447 850.10	352 149.90	55.98
22021031	CURRICULUM DEVELOPMENT	1 070 000.00	0.00	0.00	1 070 000.00	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	0.00	12 000.00	-12 000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	41 895 000.00	0.00	0.00	41 895 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	18 483 488.00	0.00	0.00	18 483 488.00	0.00

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23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	15 821 630.00	0.00	1 575 000.00	14 246 630.00	9.95
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	14 678 956.00	0.00	0.00	14 678 956.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	159 727 455.41	0.00	0.00	159 727 455.41	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	75 820.00	0.00	0.00	75 820.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	21 572 829.16	0.00	0.00	21 572 829.16	0.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	33 134 709.00	0.00	330 000.00	32 804 709.00	1.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	12 931 250.00	0.00	0.00	12 931 250.00	0.00
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	8 640 156.25	0.00	0.00	8 640 156.25	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	93 295 377.00	0.00	7 336 717.50	85 958 659.50	7.86
23050101	RESEARCH AND DEVELOPMENT	29 534 121.00	0.00	0.00	29 534 121.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	39 836 268.00	0.00	0.00	39 836 268.00	0.00
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	39 675 935.00	0.00	16 764 411.20	22 911 523.80	42.25
23050171	GOVERNANCE/INSTITUTIONAL REFORM	44 852 593.00	0.00	0.00	44 852 593.00	0.00
TOTAL-E	TOTAL EXPENDITURE	1 526 249 728.46	70 771 436.81	769 802 624.87	756 447 103.59	50.44