

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



Report Parameters

Financial Statement:

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

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

Show Zero Lines: **No**

Report Period: **3**

Report Period: **3**

Report Year: **2018**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

| Code | Name | BUDGET AMOUNT =N= | MARCH ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------|--|----------------------|---------------------|---------------------|-----------------------|----------------|
| 12020720 | EARNINGS FROM GUEST HOUSES | 0.00 | 12 000.00 | 12 000.00 | -12 000.00 | 0.00 |
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 79 341 178.33 | 221 473 596.49 | -221 473 596.49 | 0.00 |
| 21010101 | SALARY | 748 826 302.32 | 59 751 229.61 | 172 599 627.75 | 576 226 674.57 | 23.05 |
| 21020101 | NON REGULAR ALLOWANCES | 11 749 135.00 | 0.00 | 0.00 | 11 749 135.00 | 0.00 |
| 21020201 | NHIS | 36 887 628.93 | 3 114 982.87 | 6 229 965.74 | 30 657 663.19 | 16.89 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 55 331 443.39 | 4 672 474.30 | 14 017 422.90 | 41 314 020.49 | 25.33 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 3 192 000.00 | 0.00 | 0.00 | 3 192 000.00 | 0.00 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 5 320 000.00 | 0.00 | 0.00 | 5 320 000.00 | 0.00 |
| 22020201 | ELECTRICITY CHARGES | 7 500 000.00 | 0.00 | 2 850 750.00 | 4 649 250.00 | 38.01 |
| 22020203 | INTERNET ACCESS CHARGES | 1 540 000.00 | 0.00 | 0.00 | 1 540 000.00 | 0.00 |
| 22020206 | SEWERAGE CHARGES | 2 300 000.00 | 0.00 | 0.00 | 2 300 000.00 | 0.00 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 3 831 000.00 | 0.00 | 0.00 | 3 831 000.00 | 0.00 |
| 22020303 | NEWSPAPERS | 1 268 750.00 | 0.00 | 0.00 | 1 268 750.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2 240 000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 3 990 000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 1 300 000.00 | 0.00 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 1 340 000.00 | 0.00 | 0.00 | 1 340 000.00 | 0.00 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 5 166 842.00 | 2 850 750.00 | 2 850 750.00 | 2 316 092.00 | 55.17 |
| 22020406 | OTHER MAINTENANCE SERVICES | 3 500 000.00 | 0.00 | 0.00 | 3 500 000.00 | 0.00 |
| 22020501 | LOCAL TRAINING | 4 760 000.00 | 0.00 | 0.00 | 4 760 000.00 | 0.00 |
| 22020601 | SECURITY SERVICES | 6 041 000.00 | 0.00 | 0.00 | 6 041 000.00 | 0.00 |
| 22020606 | LAND USE CHARGES | 7 754 224.00 | 0.00 | 1 573 508.94 | 6 180 715.06 | 20.29 |
| 22020703 | LEGAL SERVICES | 1 686 437.00 | 0.00 | 0.00 | 1 686 437.00 | 0.00 |
| 22020708 | MEDICAL CONSULTING | 750 000.00 | 0.00 | 0.00 | 750 000.00 | 0.00 |
| 22020801 | MOTOR VEHICLE FUEL COST | 4 709 878.00 | 0.00 | 0.00 | 4 709 878.00 | 0.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 12 500 000.00 | 0.00 | 0.00 | 12 500 000.00 | 0.00 |
| 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 | 51 765.00 | 144 585.00 | -144 585.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 650 000.00 | 0.00 | 0.00 | 650 000.00 | 0.00 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 1 250 000.00 | 0.00 | 0.00 | 1 250 000.00 | 0.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 750 000.00 | 0.00 | 0.00 | 750 000.00 | 0.00 |
| 22021004 | MEDICAL EXPENSES | 600 000.00 | 0.00 | 0.00 | 600 000.00 | 0.00 |
| 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 | 0.00 | 800 000.00 | 0.00 |
| 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 | 12 000.00 | 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 | -1 653 750.00 | 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 | 16 080 418.20 | 16 080 418.20 | 23 595 516.80 | 40.53 |
| 23050171 | GOVERNANCE/INSTITUTIONAL REFORM | 44 852 593.00 | 0.00 | 0.00 | 44 852 593.00 | 0.00 |