

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **11**

Report Period: **11**

Report Year: **2018**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER 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	73 650 677.19	714 949 528.17	-714 949 528.17	0.00
TOTAL-R	TOTAL REVENUE	0.00	-73 650 677.19	-714 961 528.17	714 961 528.17	0.00
21010101	SALARY	748 826 302.32	65 413 604.93	573 131 771.06	175 694 531.26	76.54
21020101	NON REGULAR ALLOWANCES	11 749 135.00	0.00	0.00	11 749 135.00	0.00
21020201	NHIS	36 887 628.93	587 658.75	14 607 635.24	22 279 993.69	39.60
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	55 331 443.39	4 453 474.88	39 613 658.75	15 717 784.64	71.59
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 192 000.00	605 500.00	728 700.00	2 463 300.00	22.83
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 320 000.00	1 007 116.00	3 471 256.00	1 848 744.00	65.25
22020201	ELECTRICITY CHARGES	7 500 000.00	397 986.00	3 248 736.00	4 251 264.00	43.32
22020203	INTERNET ACCESS CHARGES	1 540 000.00	0.00	70 000.00	1 470 000.00	4.55
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	0.00	1 962 000.00	1 869 000.00	51.21
22020303	NEWSPAPERS	1 268 750.00	0.00	351 150.00	917 600.00	27.68
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	162 000.00	2 078 000.00	7.23
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	456 600.00	923 000.00	3 067 000.00	23.13
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	242 100.00	417 600.00	882 400.00	32.12
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 340 000.00	0.00	29 000.00	1 311 000.00	2.16
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 166 842.00	204 500.00	3 455 250.00	1 711 592.00	66.87
22020406	OTHER MAINTENANCE SERVICES	3 500 000.00	57 000.00	1 626 656.32	1 873 343.68	46.48
22020501	LOCAL TRAINING	4 760 000.00	385 000.00	2 028 600.00	2 731 400.00	42.62
22020601	SECURITY SERVICES	6 041 000.00	192 000.00	4 940 688.00	1 100 312.00	81.79
22020606	LAND USE CHARGES	7 754 224.00	0.00	6 795 017.88	959 206.12	87.63
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	169 000.00	299 000.00	4 410 878.00	6.35
22020803	PLANT / GENERATOR FUEL COST	12 500 000.00	6 000 000.01	11 701 500.01	798 499.99	93.61
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	50 295.00	476 490.00	-476 490.00	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	150 000.00	1 066 500.00	183 500.00	85.32
22021003	PUBLICITY & ADVERTISEMENTS	750 000.00	300 000.00	300 000.00	450 000.00	40.00
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	80 671 835.57	699 031 188.06	827 218 540.40	45.80