

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2018**

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
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	67 415 537.05	641 298 850.98	-641 298 850.98	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-67 415 537.05	-641 310 850.98	641 310 850.98	0.00
21010101	SALARY	748 826 302.32	62 204 233.06	507 718 166.13	241 108 136.19	67.80
21020101	NON REGULAR ALLOWANCES	11 749 135.00	0.00	0.00	11 749 135.00	0.00
21020201	NHIS	36 887 628.93	605 974.60	14 019 976.49	22 867 652.44	38.01
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	55 331 443.39	4 594 510.69	35 160 183.87	20 171 259.52	63.54
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 192 000.00	0.00	123 200.00	3 068 800.00	3.86
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 320 000.00	1 158 200.00	2 464 140.00	2 855 860.00	46.32
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	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	181 000.00	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

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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
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	119 300.00	466 400.00	3 523 600.00	11.69
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	175 500.00	1 124 500.00	13.50
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	0.00	3 250 750.00	1 916 092.00	62.92
22020406	OTHER MAINTENANCE SERVICES	3 500 000.00	0.00	1 569 656.32	1 930 343.68	44.85
22020501	LOCAL TRAINING	4 760 000.00	0.00	1 643 600.00	3 116 400.00	34.53
22020601	SECURITY SERVICES	6 041 000.00	0.00	4 748 688.00	1 292 312.00	78.61
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	0.00	130 000.00	4 579 878.00	2.76
22020803	PLANT / GENERATOR FUEL COST	12 500 000.00	0.00	5 701 500.00	6 798 500.00	45.61
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	94 290.00	426 195.00	-426 195.00	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	166 500.00	916 500.00	333 500.00	73.32
22021003	PUBLICITY & ADVERTISEMENTS	750 000.00	0.00	0.00	750 000.00	0.00
22021004	MEDICAL EXPENSES	600 000.00	9 000.00	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

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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
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
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	1 526 249 728.46	69 133 008.35	618 359 352.49	907 890 375.97	40.51