



### INTERNALLY GENERATED REVENUE (IGR) PERFORMANCE ANALYSIS/PROFILE

	REVENUE SOURCES	2019 ACTUAL PERFORMANCE (=N=)	REMARKS / OBSERVATIONS
1	ISBN/ISSN FEES	16,224,337.61	
2	SUBPOENA/CERTIFICATION	2,020,030.09	
3	SALES OF PUBLICATION	384,055.00	
4	REFUND	11,669,724.07	
5	INTERNET	30,381.27	
6	SALES OF GOVT. VEHICLE	-	
7	RENT OF HALL	174,260.00	
8	STORE UNSERVICEABLE	-	
9	TENDER FEES	4,080,836.24	
10	CALIM WORKSHOP FEES	1,278,695.00	
11	CALIM - TRAINING INSTITUTE PROCEEDS	-	
12	CBT - CALIM	-	
	<b>TOTAL</b>	<b>35,862,319.28</b>	
	<b>EXPENDITURE ITEMS (Please breakdown and itemize)</b>		
13	EARNINGS FROM LIBRARY SERVICES	275,157.50	
14	MAINTENANCE OF OFFICE/IT EQUIPMENT	65,000.00	
15	BOOKS	27,000.00	
16	PRINTING OF NON SECURITY DOCUMENTS	96,000.00	
17	OFFICE STATIONARIES/COMPUTER CONSUMABLES	254,000.00	
18	INTERNATIONAL TRAVEL AND TRANSPORT: OTHER	6,414,832.50	
19	INTERNATIONAL TRAVEL AND TRANSPORT: TRAINI	541,030.00	

20	SPORTING ACTIVITIES	500,000.00	
21	MAINTENANCE OF PLANT/GENERATORS	143,000.00	
22	LEGAL SERVICES	400,000.00	
23	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,749,760.00	
24	MAINTENANCE OF OFFICE BUILDING/RES. QUARTE	6,000.00	
25	LOCAL TRAVEL AND TRANSPORT: TRAINING	993,760.00	
26	WATER RATES	48,000.00	
27	LOCAL TRAINING	1,193,000.00	
28	PUBLICITY & ADVERTISEMENT	160,000.00	
29	ELECTRICITY CHARGES	567,959.85	
30	RESIDENTIAL RENT - REFUNDS	1,686,858.38	
31	WELFARE PACKAGES	6,577,726.17	
32	REFRESHMENT & MEALS	957,982.00	
33	MOTOR VEHICLE FUEL COST	213,360.00	
34	POSTAGES & COURIER SERVICES	134,000.00	
35	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	138,500.00	
36	TELEPHONE CHARGES	293,880.00	
37	DRUGS AND MEDICAL SUPPLIES	45,600.00	
38	OTHER MAINTENANCE SERVICES	4,105,000.00	
39	SEWERAGE CHARGES	1,198,142.00	
	<b>TOTAL (B)</b>	<b>28,785,548.40</b>	
40	25% TRANSFER TO CRF	5,676,498.75	
41	INDEPENDENT REVENUE (DIRECT TRANSFER TO C	7,708,633.01	
	<b>TOTAL ( C )</b>	<b>13,385,131.76</b>	
	<b>GRAND TOTAL (B+C)</b>	<b>42,170,680.16</b>	