

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



Report Parameters

Financial Statement:

Organization Filter: **0215033001 | FEDERAL COLLEGE OF LAND RESOURCES TECHNOLOGY, KURU - JOS**

Organization Filter: **0215033001 | FEDERAL COLLEGE OF LAND RESOURCES TECHNOLOGY, KURU - JOS**

Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2022**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	36 564 755.83	333 984 166.33	-333 984 166.33	0.00
TOTAL-R	TOTAL REVENUE	0.00	-36 564 755.83	-333 984 166.33	333 984 166.33	0.00
21010101	SALARY	251 954 858.00	15 571 673.45	251 807 816.22	147 041.78	99.94
21020201	NHIS	12 044 057.00	10 727 888.69	12 044 057.00	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	24 088 113.00	6 561 826.08	24 088 113.00	0.00	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6 317 576.00	0.00	6 302 900.00	14 676.00	99.77
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1 736 550.00	1 120 000.00	1 684 000.00	52 550.00	96.97
22020201	ELECTRICITY CHARGES	545 761.00	158 500.00	520 500.00	25 261.00	95.37
22020202	TELEPHONE CHARGES	247 497.00	0.00	200 000.00	47 497.00	80.81
22020203	INTERNET ACCESS CHARGES	263 329.00	0.00	0.00	263 329.00	0.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	226 647.00	0.00	0.00	226 647.00	0.00
22020205	WATER RATES	221 241.00	0.00	160 000.00	61 241.00	72.32
22020206	SEWERAGE CHARGES	800 000.00	294 000.00	789 000.00	11 000.00	98.63
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 047 185.00	1 980 500.00	3 046 800.00	385.00	99.99
22020302	BOOKS	300 000.00	300 000.00	300 000.00	0.00	100.00
22020303	NEWSPAPERS	315 539.00	0.00	136 800.00	178 739.00	43.35
22020304	MAGAZINES & PERIODICALS	159 076.00	0.00	75 000.00	84 076.00	47.15
22020305	PRINTING OF NON SECURITY DOCUMENTS	868 742.00	600 000.00	865 000.00	3 742.00	99.57
22020306	PRINTING OF SECURITY DOCUMENTS	81 083.00	0.00	0.00	81 083.00	0.00

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22020307	DRUGS & MEDICAL SUPPLIES	228 546.00	0.00	0.00	228 546.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	212 359.00	125 000.00	125 000.00	87 359.00	58.86
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2 432 440.00	278 775.00	2 070 775.00	361 665.00	85.13
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 152 549.00	1 478 000.00	4 078 000.00	74 549.00	98.20
22020402	MAINTENANCE OF OFFICE FURNITURE	530 000.00	0.00	400 000.00	130 000.00	75.47
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	854 956.00	743 003.12	743 003.12	111 952.88	86.91
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 052 919.00	500 000.00	500 000.00	552 919.00	47.49
22020405	MAINTENANCE OF PLANTS/GENERATORS	536 689.00	536 000.00	536 000.00	689.00	99.87
22020406	OTHER MAINTENANCE SERVICES	818 539.00	0.00	755 700.00	62 839.00	92.32
22020501	LOCAL TRAINING	591 908.00	455 000.00	505 000.00	86 908.00	85.32
22020601	SECURITY SERVICES	12 951 911.00	1 134 228.12	12 744 228.12	207 682.88	98.40
22020604	SECURITY VOTE	273 364.00	253 800.00	253 800.00	19 564.00	92.84
22020701	FINANCIAL CONSULTING	1 045 961.00	500 000.00	1 000 000.00	45 961.00	95.61
22020703	LEGAL SERVICES	211 394.00	210 000.00	210 000.00	1 394.00	99.34
22020801	MOTOR VEHICLE FUEL COST	604 644.00	304 000.00	604 000.00	644.00	99.89
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	694 993.00	0.00	690 000.00	4 993.00	99.28
22020803	PLANT / GENERATOR FUEL COST	2 693 835.00	0.00	2 650 000.00	43 835.00	98.37
22020901	BANK CHARGES (OTHER THAN INTEREST)	308 886.00	0.00	0.00	308 886.00	0.00
22021001	REFRESHMENT & MEALS	515 750.00	364 000.00	384 000.00	131 750.00	74.45
22021002	HONORARIUM & SITTING ALLOWANCE	250 000.00	0.00	175 000.00	75 000.00	70.00
22021003	PUBLICITY & ADVERTISEMENTS	350 000.00	0.00	325 000.00	25 000.00	92.86
22021004	MEDICAL EXPENSES	295 000.00	0.00	49 000.00	246 000.00	16.61
22021006	POSTAGES & COURIER SERVICES	295 000.00	197 700.00	197 700.00	97 300.00	67.02
22021007	WELFARE PACKAGES	1 057 800.00	0.00	1 050 000.00	7 800.00	99.26
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	275 000.00	0.00	240 000.00	35 000.00	87.27
22021009	SPORTING ACTIVITIES	500 000.00	453 164.90	453 164.90	46 835.10	90.63
22021010	DIRECT TEACHING & LABORATORY COST	265 350.00	124 000.00	124 000.00	141 350.00	46.73
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 099 995.00	456 000.00	1 099 000.00	995.00	99.91

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23010105	PURCHASE OF MOTOR VEHICLES	37 884.00	0.00	0.00	37 884.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	67 368 531.50	0.00	45 241 000.00	22 127 531.50	67.15
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	9 542 671.90	0.00	8 793 000.00	749 671.90	92.14
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	31 181 308.00	0.00	31 091 965.69	89 342.31	99.71
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	31 750 000.00	0.00	0.00	31 750 000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	236 297 190.50	0.00	109 452 639.45	126 844 551.05	46.32
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	157 850.00	0.00	0.00	157 850.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	144 096.00	0.00	0.00	144 096.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	735 001.00	0.00	0.00	735 001.00	0.00
23050101	RESEARCH AND DEVELOPMENT	360 937 447.00	0.00	136 822 684.31	224 114 762.69	37.91
TOTAL-E	TOTAL EXPENDITURE	1 076 469 021.90	45 427 059.36	665 383 646.81	411 085 375.09	61.81