

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



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:

9

Report Period:

9

Report Year:

2022

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	28 193 086.83	245 366 112.47	-245 366 112.47	0.00
TOTAL-R	TOTAL REVENUE	0.00	-28 193 086.83	-245 366 112.47	245 366 112.47	0.00
21010101	SALARY	251 954 858.00	21 726 876.04	190 355 154.06	61 599 703.94	75.55
21020201	NHIS	12 044 057.00	225 878.86	1 111 423.43	10 932 633.57	9.23
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	24 088 113.00	1 950 030.29	13 600 084.53	10 488 028.47	56.46
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6 317 576.00	1 680 000.00	6 302 900.00	14 676.00	99.77
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1 736 550.00	0.00	0.00	1 736 550.00	0.00
22020201	ELECTRICITY CHARGES	545 761.00	0.00	362 000.00	183 761.00	66.33
22020202	TELEPHONE CHARGES	247 497.00	0.00	0.00	247 497.00	0.00
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	0.00	221 241.00	0.00
22020206	SEWERAGE CHARGES	800 000.00	95 000.00	495 000.00	305 000.00	61.88
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 047 185.00	150 000.00	1 066 300.00	1 980 885.00	34.99
22020302	BOOKS	300 000.00	0.00	0.00	300 000.00	0.00
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	90 000.00	265 000.00	603 742.00	30.50

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22020306	PRINTING OF SECURITY DOCUMENTS	81 083.00	0.00	0.00	81 083.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	228 546.00	0.00	0.00	228 546.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	212 359.00	0.00	0.00	212 359.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2 432 440.00	200 000.00	1 792 000.00	640 440.00	73.67
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 152 549.00	0.00	2 600 000.00	1 552 549.00	62.61
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	0.00	0.00	854 956.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 052 919.00	0.00	0.00	1 052 919.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	536 689.00	0.00	0.00	536 689.00	0.00
22020406	OTHER MAINTENANCE SERVICES	818 539.00	60 000.00	755 700.00	62 839.00	92.32
22020501	LOCAL TRAINING	591 908.00	50 000.00	50 000.00	541 908.00	8.45
22020601	SECURITY SERVICES	12 951 911.00	866 500.00	9 288 500.00	3 663 411.00	71.72
22020604	SECURITY VOTE	273 364.00	0.00	0.00	273 364.00	0.00
22020701	FINANCIAL CONSULTING	1 045 961.00	0.00	500 000.00	545 961.00	47.80
22020703	LEGAL SERVICES	211 394.00	0.00	0.00	211 394.00	0.00
22020801	MOTOR VEHICLE FUEL COST	604 644.00	0.00	300 000.00	304 644.00	49.62
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	1 650 000.00	1 043 835.00	61.25
22020901	BANK CHARGES (OTHER THAN INTEREST)	308 886.00	0.00	0.00	308 886.00	0.00
22021001	REFRESHMENT & MEALS	515 750.00	0.00	20 000.00	495 750.00	3.88
22021002	HONORARIUM & SITTING ALLOWANCE	250 000.00	125 000.00	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	49 000.00	49 000.00	246 000.00	16.61
22021006	POSTAGES & COURIER SERVICES	295 000.00	0.00	0.00	295 000.00	0.00
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	240 000.00	240 000.00	35 000.00	87.27
22021009	SPORTING ACTIVITIES	500 000.00	0.00	0.00	500 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	265 350.00	0.00	0.00	265 350.00	0.00

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22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 099 995.00	413 000.00	543 000.00	556 995.00	49.36
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	6 920 000.00	43 189 000.00	24 179 531.50	64.11
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	9 542 671.90	6 228 000.00	6 228 000.00	3 314 671.90	65.26
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	31 181 308.00	20 883 046.25	20 883 046.25	10 298 261.75	66.97
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	21 893 393.06	90 016 176.51	146 281 013.99	38.09
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	108 971 500.00	122 379 000.00	238 558 447.00	33.91
TOTAL-E	TOTAL EXPENDITURE	1 076 469 021.90	192 817 224.50	516 893 084.78	559 575 937.12	48.02