

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0215029001 | FEDERAL CO-OPERATIVE COLLEGE- IBADAN**  
 Organization Filter: **0215029001 | FEDERAL CO-OPERATIVE COLLEGE- IBADAN**  
 Show Zero Lines: **No**  
 Report Period: **4**  
 Report Period: **4**  
 Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April**

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	18 958 647.04	62 003 269.22	-62 003 269.22	0.00
<b>TOTAL</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-18 958 647.04</b>	<b>-62 003 269.22</b>	<b>62 003 269.22</b>	<b>0.00</b>
21010101	SALARY	297 571 002.00	12 752 759.61	44 676 870.59	252 894 131.41	15.01
21020201	NHIS	14 324 864.00	112 023.54	342 926.66	13 981 937.34	2.39
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	28 649 728.00	889 084.26	2 727 587.02	25 922 140.98	9.52
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 550 299.00	0.00	1 684 450.00	8 865 849.00	15.97
22020201	ELECTRICITY CHARGES	4 635 574.00	0.00	815 140.44	3 820 433.56	17.58
22020203	INTERNET ACCESS CHARGES	2 843 817.00	0.00	0.00	2 843 817.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	4 726 380.00	0.00	0.00	4 726 380.00	0.00
22020406	OTHER MAINTENANCE SERVICES	10 846 476.00	0.00	0.00	10 846 476.00	0.00
22020601	SECURITY SERVICES	7 836 222.00	0.00	1 539 456.25	6 296 765.75	19.65
22020606	LAND USE CHARGES	7 559 672.00	0.00	606 622.50	6 953 049.50	8.02
22020801	MOTOR VEHICLE FUEL COST	4 557 168.00	0.00	0.00	4 557 168.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	82 831 941.00	0.00	0.00	82 831 941.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	17 249 575.00	0.00	4 371 938.01	12 877 636.99	25.35
23010113	PURCHASE OF COMPUTERS	200 000 000.00	0.00	0.00	200 000 000.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	4 955 025.00	0.00	0.00	4 955 025.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	35 000 000.00	0.00	0.00	35 000 000.00	0.00

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 000 000.00	0.00	0.00	5 000 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	5 049.00	0.00	0.00	5 049.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	50 109 243.00	0.00	0.00	50 109 243.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	2.00	0.00	0.00	2.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	836 116.00	0.00	0.00	836 116.00	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	159.00	0.00	0.00	159.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	123 250 350.00	0.00	21 022 830.00	102 227 520.00	17.06
23020114	CONSTRUCTION / PROVISION OF ROADS	3 508 946.00	0.00	0.00	3 508 946.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	10 935 826 312.00	0.00	25 000.00	10 935 801 312.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	25 004 487.00	0.00	11 398 117.50	13 606 369.50	45.58
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	2 638 564.00	0.00	0.00	2 638 564.00	0.00
23050101	RESEARCH AND DEVELOPMENT	1 420 507 677.00	0.00	700 016 778.69	720 490 898.31	49.28
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>13 300 824 648.00</b>	<b>13 753 867.41</b>	<b>789 227 717.66</b>	<b>12 511 596 930.34</b>	<b>5.93</b>