

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



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: **8**
 Report Period: **8**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	24 173 789.92	163 915 865.70	-163 915 865.70	0.00
TOTAL-R	TOTAL REVENUE	0.00	-24 173 789.92	-163 915 865.70	163 915 865.70	0.00
21010101	SALARY	297 571 002.00	18 029 779.51	128 128 004.37	169 442 997.63	43.06
21020201	NHIS	14 324 864.00	174 755.75	776 084.91	13 548 779.09	5.42
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	28 649 728.00	1 434 598.27	6 358 729.93	22 290 998.07	22.19
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 550 299.00	152 500.00	10 461 750.00	88 549.00	99.16
22020201	ELECTRICITY CHARGES	4 635 574.00	708 440.05	3 301 048.01	1 334 525.99	71.21
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	896 250.00	896 250.00	9 950 226.00	8.26
22020601	SECURITY SERVICES	7 836 222.00	339 456.25	2 697 281.25	5 138 940.75	34.42
22020606	LAND USE CHARGES	7 559 672.00	1 106 622.50	3 544 142.00	4 015 530.00	46.88
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	131 712 720.97	68 287 279.03	65.86
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	25 744 180.90	9 255 819.10	73.55

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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	42 075 000.00	8 034 243.00	83.97
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	66 165 980.02	3 312 173 352.40	7 623 652 959.60	30.29
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
TOTAL-E	TOTAL EXPENDITURE	13 300 824 648.00	89 008 382.35	4 404 678 208.94	8 896 146 439.06	33.12