

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



### 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: **3**  
 Report Period: **3**  
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	17 064 252.62	43 044 622.18	-43 044 622.18	0.00
21010101	SALARY	297 571 002.00	11 636 037.66	31 924 110.98	265 646 891.02	10.73
21020201	NHIS	14 324 864.00	115 451.56	230 903.12	14 093 960.88	1.61
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	28 649 728.00	919 251.18	1 838 502.76	26 811 225.24	6.42
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 550 299.00	1 684 450.00	1 684 450.00	8 865 849.00	15.97
22020201	ELECTRICITY CHARGES	4 635 574.00	815 140.44	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	1 539 456.25	1 539 456.25	6 296 765.75	19.65
22020606	LAND USE CHARGES	7 559 672.00	606 622.50	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
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 000 000.00	0.00	0.00	5 000 000.00	0.00

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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	33 358 944.00	21 022 830.00	21 022 830.00	12 336 114.00	63.02
23020114	CONSTRUCTION / PROVISION OF ROADS	3 508 946.00	0.00	0.00	3 508 946.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	10 933 779 532.00	25 000.00	25 000.00	10 933 754 532.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	25 004 487.00	11 398 117.50	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	1 243 511 993.00	183 883 339.46	700 016 778.69	543 495 214.31	56.29