

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



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: **11**
 Report Period: **11**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	25 789 023.26	238 773 643.62	-238 773 643.62	0.00
TOTAL-R	TOTAL REVENUE	0.00	-25 789 023.26	-238 773 643.62	238 773 643.62	0.00
21010101	SALARY	297 571 002.00	19 699 497.82	184 415 054.01	113 155 947.99	61.97
21020201	NHIS	14 324 864.00	178 277.57	1 306 874.95	13 017 989.05	9.12
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	28 649 728.00	1 462 823.61	10 702 990.78	17 946 737.22	37.36
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 550 299.00	0.00	10 461 750.00	88 549.00	99.16
22020201	ELECTRICITY CHARGES	4 635 574.00	0.00	4 101 048.01	534 525.99	88.47
22020203	INTERNET ACCESS CHARGES	2 843 817.00	850 000.00	850 000.00	1 993 817.00	29.89
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	1 753 500.00	6 409 250.00	4 437 226.00	59.09
22020601	SECURITY SERVICES	7 836 222.00	841 875.00	3 881 031.25	3 955 190.75	49.53
22020606	LAND USE CHARGES	7 559 672.00	1 580 847.01	5 737 739.52	1 821 932.48	75.90
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	8 174 029.05	9 075 545.95	47.39
23010113	PURCHASE OF COMPUTERS	200 000 000.00	-132 398 584.02	66 931 848.03	133 068 151.97	33.47
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	260 042.23	34 739 957.77	0.74
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	-49 925 000.01	-7 425 000.00	57 534 243.00	-14.82
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	-5 136 532 636.74	3 764 787 950.73	7 171 038 361.27	34.43
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	-59 895 000.00	640 121 778.69	780 385 898.31	45.06
TOTAL-E	TOTAL EXPENDITURE	13 300 824 648.00	-5 352 384 399.76	4 733 137 334.75	8 567 687 313.25	35.59