

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



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: **9**
 Report Period: **9**
 Report Year: **2023**

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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	20 035 531.94	183 951 397.64	-183 951 397.64	0.00
TOTAL-R	TOTAL REVENUE	0.00	-20 035 531.94	-183 951 397.64	183 951 397.64	0.00
21010101	SALARY	297 571 002.00	4 716 191.77	132 844 196.14	164 726 805.86	44.64
21020201	NHIS	14 324 864.00	174 755.75	950 840.66	13 374 023.34	6.64
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	28 649 728.00	1 434 598.27	7 793 328.20	20 856 399.80	27.20
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	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	0.00	1 174 250.00	9 672 226.00	10.83
22020601	SECURITY SERVICES	7 836 222.00	0.00	2 697 281.25	5 138 940.75	34.42
22020606	LAND USE CHARGES	7 559 672.00	0.00	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	66 287 279.55	198 000 000.52	1 999 999.48	99.00
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	-25 744 180.90	0.00	35 000 000.00	0.00

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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	0.01	42 075 000.01	8 034 242.99	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	352 839 677.82	4 788 160 396.61	6 147 665 915.39	43.78
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	399 708 322.27	5 927 811 897.60	7 373 012 750.40	44.57