

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



**Report Parameters**

Financial Statement:

Organization Filter: **0215021001 | FEDERAL COLLEGE OF AGRICULTURE - AKURE**

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Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2023**

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

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	67 139 809.87	736 178 584.55	-736 178 584.55	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-67 139 809.87</b>	<b>-736 178 584.55</b>	<b>736 178 584.55</b>	<b>0.00</b>
21010101	SALARY	693 712 858.00	63 397 001.80	633 321 590.75	60 391 267.25	91.29
21020201	NHIS	34 685 643.00	994 967.51	4 956 381.25	29 729 261.75	14.29
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 371 286.00	8 536 293.23	42 052 108.09	27 319 177.91	60.62
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 500 000.00	1 191 710.00	8 487 497.80	12 502.20	99.85
22020201	ELECTRICITY CHARGES	11 250 000.00	4 556 766.50	10 060 496.90	1 189 503.10	89.43
22020203	INTERNET ACCESS CHARGES	500 000.00	0.00	100 000.00	400 000.00	20.00
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	150 000.00	0.00	0.00	150 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 000 000.00	1 533 244.40	3 840 634.40	159 365.60	96.02
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	1 600 000.00	417 250.00	1 048 270.00	551 730.00	65.52
22020307	DRUGS & MEDICAL SUPPLIES	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	200 000.00	198 500.00	198 500.00	1 500.00	99.25
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 000 000.00	0.00	1 579 700.00	420 300.00	78.99
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	30 000.00	972 100.00	27 900.00	97.21
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	100 000.00	0.00	97 000.00	3 000.00	97.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 000 000.00	1 065 201.48	1 065 201.48	934 798.52	53.26
22020406	OTHER MAINTENANCE SERVICES	3 300 000.00	81 011.46	2 645 976.46	654 023.54	80.18

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020601	SECURITY SERVICES	7 000 000.00	876 000.00	6 635 333.42	364 666.58	94.79
22020606	LAND USE CHARGES	2 000 000.00	317 000.00	1 955 015.52	44 984.48	97.75
22020703	LEGAL SERVICES	2 000 000.00	0.00	319 630.00	1 680 370.00	15.98
22020709	AUDITING OF ACCOUNTS	2 350 000.00	0.00	2 050 000.00	300 000.00	87.23
22020801	MOTOR VEHICLE FUEL COST	2 000 000.00	364 000.00	1 966 800.00	33 200.00	98.34
22020803	PLANT / GENERATOR FUEL COST	2 000 000.00	0.00	1 647 500.00	352 500.00	82.38
22021001	REFRESHMENT & MEALS	2 000 000.00	0.00	1 986 840.52	13 159.48	99.34
22021002	HONORARIUM & SITTING ALLOWANCE	4 000 000.00	0.00	3 989 862.78	10 137.22	99.75
22021003	PUBLICITY & ADVERTISEMENTS	500 000.00	0.00	200 000.00	300 000.00	40.00
22021004	MEDICAL EXPENSES	100 000.00	0.00	0.00	100 000.00	0.00
22021007	WELFARE PACKAGES	200 000.00	0.00	199 035.39	964.61	99.52
22021009	SPORTING ACTIVITIES	200 000.00	0.00	0.00	200 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	5 068 202.00	2 134 850.00	4 801 250.00	266 952.00	94.73
23010105	PURCHASE OF MOTOR VEHICLES	295.00	0.00	0.00	295.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	5 408 840.00	0.00	0.00	5 408 840.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	10 000 000.00	0.00	0.00	10 000 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	15 000 000.00	0.00	0.00	15 000 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	44 586 957.00	0.00	0.00	44 586 957.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	9 403 407.00	0.00	0.00	9 403 407.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	124 294.00	0.00	0.00	124 294.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	946 200.00	0.00	0.00	946 200.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	341 062 698.00	0.69	314 313 464.55	26 749 233.45	92.16
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	6 539.00	0.00	0.00	6 539.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	22 603 173.00	0.00	0.00	22 603 173.00	0.00
23050101	RESEARCH AND DEVELOPMENT	191 985 636.00	0.00	70 634 948.34	121 350 687.66	36.79
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 509 649 999.00</b>	<b>85 693 797.07</b>	<b>1 121 125 137.65</b>	<b>388 524 861.35</b>	<b>74.26</b>