

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



Report Parameters

Financial Statement:

Organization Filter:

0215021001 | FEDERAL COLLEGE OF AGRICULTURE - AKURE

Organization Filter:

0215021001 | FEDERAL COLLEGE OF AGRICULTURE - AKURE

Show Zero Lines:

No

Report Period:

7

Report Period:

7

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	62 277 141.18	420 998 729.31	-420 998 729.31	0.00
TOTAL-R	TOTAL REVENUE	0.00	-62 277 141.18	-420 998 729.31	420 998 729.31	0.00
21010101	SALARY	693 712 858.00	48 818 865.44	363 375 788.11	330 337 069.89	52.38
21020201	NHIS	34 685 643.00	0.00	1 968 351.08	32 717 291.92	5.67
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 371 286.00	0.00	16 315 946.80	53 055 339.20	23.52
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 500 000.00	496 000.00	2 594 000.00	5 906 000.00	30.52
22020201	ELECTRICITY CHARGES	11 250 000.00	770 831.98	1 558 076.32	9 691 923.68	13.85
22020203	INTERNET ACCESS CHARGES	500 000.00	100 000.00	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	0.00	999 400.00	3 000 600.00	24.99
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	20 000.00	20 000.00	1 580 000.00	1.25
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	0.00	0.00	200 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 000 000.00	123 700.00	1 428 700.00	571 300.00	71.44
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	0.00	930 100.00	69 900.00	93.01
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	100 000.00	0.00	47 000.00	53 000.00	47.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 000 000.00	0.00	0.00	2 000 000.00	0.00

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22020406	OTHER MAINTENANCE SERVICES	3 300 000.00	1 629 140.00	2 204 640.00	1 095 360.00	66.81
22020601	SECURITY SERVICES	7 000 000.00	554 000.00	1 662 000.00	5 338 000.00	23.74
22020606	LAND USE CHARGES	2 000 000.00	368 800.00	624 800.00	1 375 200.00	31.24
22020703	LEGAL SERVICES	2 000 000.00	0.00	120 000.00	1 880 000.00	6.00
22020709	AUDITING OF ACCOUNTS	2 350 000.00	0.00	1 100 000.00	1 250 000.00	46.81
22020801	MOTOR VEHICLE FUEL COST	2 000 000.00	0.00	55 800.00	1 944 200.00	2.79
22020803	PLANT / GENERATOR FUEL COST	2 000 000.00	165 000.00	165 000.00	1 835 000.00	8.25
22021001	REFRESHMENT & MEALS	2 000 000.00	443 765.00	1 147 725.00	852 275.00	57.39
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	80 000.00	420 000.00	16.00
22021004	MEDICAL EXPENSES	100 000.00	0.00	0.00	100 000.00	0.00
22021007	WELFARE PACKAGES	200 000.00	30 140.99	189 035.39	10 964.61	94.52
22021009	SPORTING ACTIVITIES	200 000.00	0.00	0.00	200 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	5 068 202.00	0.00	2 306 700.00	2 761 502.00	45.51
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	0.00	183 227 741.20	157 834 956.80	53.72
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL 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	62 496 343.45	129 489 292.55	32.55
TOTAL-E	TOTAL EXPENDITURE	1 509 649 999.00	53 520 243.41	648 707 010.13	860 942 988.87	42.97