

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **3**

Report Period: **3**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

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	61 380 713.48	166 341 446.13	-166 341 446.13	0.00
21010101	SALARY	693 712 858.00	51 005 069.51	136 085 448.97	557 627 409.03	19.62
21020201	NHIS	34 685 643.00	464 557.94	927 007.46	33 758 635.54	2.67
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 371 286.00	3 967 935.22	7 972 579.43	61 398 706.57	11.49
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 500 000.00	0.00	0.00	8 500 000.00	0.00
22020201	ELECTRICITY CHARGES	11 250 000.00	0.00	0.00	11 250 000.00	0.00
22020203	INTERNET ACCESS CHARGES	500 000.00	0.00	0.00	500 000.00	0.00
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	0.00	4 000 000.00	0.00
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	0.00	0.00	1 600 000.00	0.00
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	0.00	0.00	2 000 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	100 000.00	0.00	0.00	100 000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	3 300 000.00	0.00	0.00	3 300 000.00	0.00

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22020601	SECURITY SERVICES	7 000 000.00	554 000.00	554 000.00	6 446 000.00	7.91
22020606	LAND USE CHARGES	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020703	LEGAL SERVICES	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020709	AUDITING OF ACCOUNTS	2 350 000.00	0.00	0.00	2 350 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22021001	REFRESHMENT & MEALS	2 000 000.00	403 960.00	403 960.00	1 596 040.00	20.20
22021002	HONORARIUM & SITTING ALLOWANCE	4 000 000.00	2 596 952.78	2 596 952.78	1 403 047.22	64.92
22021003	PUBLICITY & ADVERTISEMENTS	500 000.00	50 000.00	50 000.00	450 000.00	10.00
22021004	MEDICAL EXPENSES	100 000.00	0.00	0.00	100 000.00	0.00
22021007	WELFARE PACKAGES	200 000.00	0.00	0.00	200 000.00	0.00
22021009	SPORTING ACTIVITIES	200 000.00	0.00	0.00	200 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	5 068 202.00	1 579 000.00	1 579 000.00	3 489 202.00	31.16
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	70 230 726.96	109 852 900.25	231 209 797.75	32.21
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	9 303 145.50	32 708 188.50	159 277 447.50	17.04