

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



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: **10**
 Report Period: **10**
 Report Year: **2023**

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| Code | Name | BUDGET AMOUNT =N= | OCTOBER ACTUAL =N= | YEAR TO DATE ACTUAL =N= | BUDGET BALANCE =N= | EXECUTION % |
|-----------|--|----------------------|-----------------------|-------------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 67 372 535.00 | 606 791 574.02 | -606 791 574.02 | 0.00 |
| SUB-TOTAL | SUB-TOTAL FOR REVENUE | 0.00 | -67 372 535.00 | -606 791 574.02 | 606 791 574.02 | 0.00 |
| 21010101 | SALARY | 693 712 858.00 | 90 742 368.21 | 518 020 367.11 | 175 692 490.89 | 74.67 |
| 21020201 | NHIS | 34 685 643.00 | 496 986.88 | 3 465 004.09 | 31 220 638.91 | 9.99 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 69 371 286.00 | 4 292 352.87 | 29 249 507.34 | 40 121 778.66 | 42.16 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 8 500 000.00 | 2 490 000.00 | 6 880 840.77 | 1 619 159.23 | 80.95 |
| 22020201 | ELECTRICITY CHARGES | 11 250 000.00 | 922 275.97 | 4 174 671.87 | 7 075 328.13 | 37.11 |
| 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 | 462 600.00 | 1 462 000.00 | 2 538 000.00 | 36.55 |
| 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 | 489 300.00 | 1 110 700.00 | 30.58 |
| 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 | 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 |

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| 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 | 2 204 640.00 | 1 095 360.00 | 66.81 |
| 22020601 | SECURITY SERVICES | 7 000 000.00 | 934 000.00 | 3 910 000.00 | 3 090 000.00 | 55.86 |
| 22020606 | LAND USE CHARGES | 2 000 000.00 | 227 115.52 | 1 363 915.52 | 636 084.48 | 68.20 |
| 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 | 120 000.00 | 433 800.00 | 1 566 200.00 | 21.69 |
| 22020803 | PLANT / GENERATOR FUEL COST | 2 000 000.00 | 0.00 | 285 000.00 | 1 715 000.00 | 14.25 |
| 22021001 | REFRESHMENT & MEALS | 2 000 000.00 | 295 300.00 | 1 699 725.00 | 300 275.00 | 84.99 |
| 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 | 0.00 | 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 | 64 205 680.55 | 305 673 728.62 | 35 388 969.38 | 89.62 |
| 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 |

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| SUB-TOTAL E | SUB-TOTAL FOR EXPENDITURE | 1 509 649 999.00 | 165 188 680.00 | 960 238 846.83 | 549 411 152.17 | 63.61 |