

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



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:

9

Report Period:

9

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

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	56 291 614.67	539 419 039.02	-539 419 039.02	0.00
TOTAL-R	TOTAL REVENUE	0.00	-56 291 614.67	-539 419 039.02	539 419 039.02	0.00
21010101	SALARY	693 712 858.00	12 236 762.51	427 277 998.90	266 434 859.10	61.59
21020201	NHIS	34 685 643.00	499 178.57	2 968 017.21	31 717 625.79	8.56
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 371 286.00	4 314 868.21	24 957 154.47	44 414 131.53	35.98
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 500 000.00	377 000.00	4 390 840.77	4 109 159.23	51.66
22020201	ELECTRICITY CHARGES	11 250 000.00	826 936.19	3 252 395.90	7 997 604.10	28.91
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	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	469 300.00	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
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	0.00	2 204 640.00	1 095 360.00	66.81
22020601	SECURITY SERVICES	7 000 000.00	934 000.00	2 976 000.00	4 024 000.00	42.51
22020606	LAND USE CHARGES	2 000 000.00	0.00	1 136 800.00	863 200.00	56.84
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	258 000.00	313 800.00	1 686 200.00	15.69
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	256 700.00	1 404 425.00	595 575.00	70.22
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	-5 798 292.03	241 468 048.07	99 594 649.93	70.80
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	70 634 948.34	121 350 687.66	36.79
TOTAL-E	TOTAL EXPENDITURE	1 509 649 999.00	14 374 453.45	795 050 166.83	714 599 832.17	52.66