

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



Report Parameters

Financial Statement:
 Organization Filter: **0215023001 | FEDERAL COLLEGE OF AGRICULTURE - ISHIAGU**
 Organization Filter: **0215023001 | FEDERAL COLLEGE OF AGRICULTURE - ISHIAGU**
 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	182 843 582.67	2 127 705 545.64	-2 127 705 545.64	0.00
TOTAL-R	TOTAL REVENUE	0.00	-182 843 582.67	-2 127 705 545.64	2 127 705 545.64	0.00
21010101	SALARY	1 843 530 481.00	156 812 649.82	1 843 530 481.00	0.00	100.00
21020201	NHIS	91 622 838.00	1 502 506.26	13 640 355.57	77 982 482.43	14.89
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	183 245 676.00	12 892 910.56	117 022 403.62	66 223 272.38	63.86
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 412 235.00	0.00	5 015 690.00	396 545.00	92.67
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	35 618 939.00	17 645 896.00	33 367 717.35	2 251 221.65	93.68
22020203	INTERNET ACCESS CHARGES	50 570.00	-20 000.00	30 000.00	20 570.00	59.32
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 274 823.00	-671 650.00	819 500.00	3 455 323.00	19.17
22020303	NEWSPAPERS	36 851.00	0.00	0.00	36 851.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	300 296.00	0.00	0.00	300 296.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	757 015.00	-241 500.00	352 500.00	404 515.00	46.56
22020405	MAINTENANCE OF PLANTS/GENERATORS	582 826.00	0.00	0.00	582 826.00	0.00
22020601	SECURITY SERVICES	2 836 764.00	0.00	0.00	2 836 764.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 290 181.00	0.00	0.00	1 290 181.00	0.00
22020803	PLANT / GENERATOR FUEL COST	27 473 409.00	0.00	27 255 980.00	217 429.00	99.21
22021002	HONORARIUM & SITTING ALLOWANCE	3 102 364.00	565 000.00	1 270 000.00	1 832 364.00	40.94
23010105	PURCHASE OF MOTOR VEHICLES	36 460 149.00	0.00	19 927 758.75	16 532 390.25	54.66
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	402 465.00	0.00	0.00	402 465.00	0.00

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23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	4 958 741 707.00	1 335 555 052.60	4 684 696 041.36	274 045 665.64	94.47
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	482 015.00	0.00	0.00	482 015.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	971 951.00	0.00	0.00	971 951.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	63 313 560.00	0.00	0.00	63 313 560.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	41 458 226.00	0.00	0.00	41 458 226.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	49.00	0.00	0.00	49.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	506 797.00	0.00	0.00	506 797.00	0.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	10 354.00	0.00	0.00	10 354.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	5 110 109.00	0.00	0.00	5 110 109.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	49 349 887.00	0.00	0.00	49 349 887.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	6 025 949 708.00	817 818 647.46	3 816 380 947.68	2 209 568 760.32	63.33
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	4.00	0.00	0.00	4.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	8 666 991.00	0.00	0.00	8 666 991.00	0.00
23050101	RESEARCH AND DEVELOPMENT	394 066 494.00	0.00	73 171 713.55	320 894 780.45	18.57
TOTAL-E	TOTAL EXPENDITURE	13 801 279 909.00	2 341 859 512.70	10 636 481 088.88	3 164 798 820.12	77.07