

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0215022001 | FEDERAL COLLEGE OF AGRICULTURE, MOORE PLANTATION- IBADAN**  
 Organization Filter: **0215022001 | FEDERAL COLLEGE OF AGRICULTURE, MOORE PLANTATION- IBADAN**  
 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	59 371 472.98	573 940 873.15	-573 940 873.15	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-59 371 472.98</b>	<b>-573 940 873.15</b>	<b>573 940 873.15</b>	<b>0.00</b>
21010101	SALARY	763 012 044.00	24 477 226.87	453 029 677.23	309 982 366.77	59.37
21020201	NHIS	37 596 916.00	518 702.31	3 202 888.94	34 394 027.06	8.52
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	75 193 832.00	4 507 432.84	27 666 596.70	47 527 235.30	36.79
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 200 000.00	0.00	1 195 500.00	4 500.00	99.63
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 000 000.00	0.00	1 987 000.00	13 000.00	99.35
22020201	ELECTRICITY CHARGES	1 000 000.00	0.00	790 016.24	209 983.76	79.00
22020203	INTERNET ACCESS CHARGES	3 467 767.00	50 000.00	590 000.00	2 877 767.00	17.01
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	682 184.00	0.00	644 450.00	37 734.00	94.47
22020302	BOOKS	1 200 000.00	0.00	1 000 000.00	200 000.00	83.33
22020303	NEWSPAPERS	154 789.00	0.00	0.00	154 789.00	0.00
22020304	MAGAZINES & PERIODICALS	318 486.00	0.00	0.00	318 486.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 558 189.00	0.00	2 432 151.50	126 037.50	95.07
22020307	DRUGS & MEDICAL SUPPLIES	250 000.00	0.00	149 055.00	100 945.00	59.62
22020309	UNIFORMS & OTHER CLOTHING	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	400 000.00	0.00	371 800.00	28 200.00	92.95
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 800 000.00	0.00	317 500.00	1 482 500.00	17.64

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020402	MAINTENANCE OF OFFICE FURNITURE	200 000.00	0.00	0.00	200 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	360 000.00	0.00	6 800.00	353 200.00	1.89
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	800 000.00	0.00	344 300.00	455 700.00	43.04
22020405	MAINTENANCE OF PLANTS/GENERATORS	100 000.00	0.00	0.00	100 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	500 000.00	0.00	254 215.79	245 784.21	50.84
22020501	LOCAL TRAINING	1 000 000.00	0.00	161 500.00	838 500.00	16.15
22020606	LAND USE CHARGES	1 000 000.00	20 000.00	57 250.00	942 750.00	5.73
22020709	AUDITING OF ACCOUNTS	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 500 000.00	272 100.00	702 270.00	797 730.00	46.82
22020803	PLANT / GENERATOR FUEL COST	200 000.00	0.00	159 800.00	40 200.00	79.90
22020902	INSURANCE PREMIUM	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22021001	REFRESHMENT & MEALS	750 000.00	0.00	728 295.00	21 705.00	97.11
22021002	HONORARIUM & SITTING ALLOWANCE	10 077 296.00	26 000.00	2 960 800.00	7 116 496.00	29.38
22021003	PUBLICITY & ADVERTISEMENTS	240 000.00	0.00	206 000.00	34 000.00	85.83
22021006	POSTAGES & COURIER SERVICES	113 697.00	0.00	0.00	113 697.00	0.00
22021007	WELFARE PACKAGES	4 747 891.00	0.00	1 350 550.00	3 397 341.00	28.45
22021009	SPORTING ACTIVITIES	15 500 000.00	2 511 646.77	4 941 189.30	10 558 810.70	31.88
22021010	DIRECT TEACHING & LABORATORY COST	2 366 064.00	120 000.00	1 562 246.40	803 817.60	66.03
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 000 000.00	0.00	745 200.00	1 254 800.00	37.26
22021036	PAYMENT FOR OUTSOURCED SERVICES	12 000 000.00	2 081 224.00	6 154 704.80	5 845 295.20	51.29
23010105	PURCHASE OF MOTOR VEHICLES	88 513 546.00	0.00	0.00	88 513 546.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15 733 970.00	0.00	0.00	15 733 970.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	63 553 500.00	0.00	0.00	63 553 500.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	57 271 293.00	0.00	0.00	57 271 293.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	24 148 378.00	0.00	0.00	24 148 378.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	313 546 634.00	0.00	46 601 811.25	266 944 822.75	14.86
23020114	CONSTRUCTION / PROVISION OF ROADS	57 688 531.00	0.00	22 201 332.64	35 487 198.36	38.48
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	57 475 329.00	0.00	41 229 258.31	16 246 070.69	71.73

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL FACILITIES	15 920 901.00	0.00	0.00	15 920 901.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	2 229 273.00	0.00	0.00	2 229 273.00	0.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	21 000 000.00	0.00	0.00	21 000 000.00	0.00
23040102	EROSION & FLOOD CONTROL	30 272 995.00	0.00	580 475.00	29 692 520.00	1.92
23050101	RESEARCH AND DEVELOPMENT	492 503 931.00	0.00	92 548 792.00	399 955 139.00	18.79
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>2 188 267 436.00</b>	<b>34 584 332.79</b>	<b>716 873 426.10</b>	<b>1 471 394 009.90</b>	<b>32.76</b>