

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



**Report Parameters**

Financial Statement:

Organization Filter: **0215020001 | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - IBADAN**

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2023**

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

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	140 407 667.59	1 321 630 110.99	-1 321 630 110.99	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-140 407 667.59	-1 321 630 110.99	1 321 630 110.99	0.00
21010101	SALARY	1 200 757 510.00	189 673 299.12	1 176 881 434.31	23 876 075.69	98.01
21020201	NHIS	59 484 189.00	1 158 874.90	4 654 765.59	54 829 423.41	7.83
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	118 968 379.00	8 862 437.75	39 732 505.59	79 235 873.41	33.40
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 000 000.00	2 851 000.00	3 627 250.00	1 372 750.00	72.55
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 699 878.00	0.00	12 577 198.00	122 680.00	99.03
22020201	ELECTRICITY CHARGES	4 500 000.00	0.00	50 500.00	4 449 500.00	1.12
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 897 000.00	0.00	100 500.00	5 796 500.00	1.70
22020303	NEWSPAPERS	500 000.00	0.00	0.00	500 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	6 217 000.00	0.00	200 000.00	6 017 000.00	3.22
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	10 500 110.00	2 879 150.00	9 938 703.28	561 406.72	94.65
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 884 000.00	0.00	852 000.00	3 032 000.00	21.94
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 850 250.00	0.00	799 927.04	2 050 322.96	28.07
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3 500 000.00	0.00	2 808 648.55	691 351.45	80.25
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 500 000.00	0.00	22 600.00	3 477 400.00	0.65
22020601	SECURITY SERVICES	6 000 000.00	0.00	3 050 424.00	2 949 576.00	50.84

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22020803	PLANT / GENERATOR FUEL COST	3 152 000.00	0.00	22 500.00	3 129 500.00	0.71
22021002	HONORARIUM & SITTING ALLOWANCE	608 500.00	0.00	400 000.00	208 500.00	65.74
23010105	PURCHASE OF MOTOR VEHICLES	103 173 395.00	0.00	28 552 916.48	74 620 478.52	27.67
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	203 678 768.34	0.00	0.00	203 678 768.34	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	39 979 051.00	0.00	0.00	39 979 051.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	230 384 186.62	0.00	98 088 954.90	132 295 231.72	42.58
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	1 949 558.00	0.00	28 933.65	1 920 624.35	1.48
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	21 213 075.00	0.00	0.00	21 213 075.00	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	20 014 841.00	0.00	0.00	20 014 841.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	45 191 935.00	0.00	0.00	45 191 935.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	119 327 457.56	63 066.50	5 379 543.68	113 947 913.88	4.51
23030102	REHABILITATION / REPAIRS - ELECTRICITY	13 809 430.00	0.00	0.00	13 809 430.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	41 064 631.00	0.00	0.00	41 064 631.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	25 125 180.48	0.00	0.00	25 125 180.48	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	232 514.00	0.00	0.00	232 514.00	0.00
23040102	EROSION & FLOOD CONTROL	36 731 407.00	0.00	0.00	36 731 407.00	0.00
23050101	RESEARCH AND DEVELOPMENT	812 946 939.00	0.00	13 088 756.74	799 858 182.26	1.61
<b>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>3 274 041 739.00</b>	<b>205 487 828.27</b>	<b>1 400 858 061.81</b>	<b>1 873 183 677.19</b>	<b>42.79</b>