

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



Report Parameters

Financial Statement:

Organization Filter:

0215020001 | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - IBADAN

Organization Filter:

0215020001 | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - 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	129 987 024.09	1 181 222 443.40	-1 181 222 443.40	0.00
TOTAL-R	TOTAL REVENUE	0.00	-129 987 024.09	-1 181 222 443.40	1 181 222 443.40	0.00
21010101	SALARY	1 200 757 510.00	48 901 423.05	987 208 135.19	213 549 374.81	82.22
21020201	NHIS	59 484 189.00	1 163 821.93	3 495 890.69	55 988 298.31	5.88
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	118 968 379.00	8 958 543.56	30 870 067.84	88 098 311.16	25.95
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 000 000.00	0.00	776 250.00	4 223 750.00	15.53
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 699 878.00	67 500.00	12 577 198.00	122 680.00	99.03
22020201	ELECTRICITY CHARGES	4 500 000.00	50 500.00	50 500.00	4 449 500.00	1.12
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 897 000.00	70 500.00	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	0.00	7 059 553.28	3 440 556.72	67.23
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
22020803	PLANT / GENERATOR FUEL COST	3 152 000.00	0.00	22 500.00	3 129 500.00	0.71

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021002	HONORARIUM & SITTING ALLOWANCE	608 500.00	400 000.00	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	12 531 917.85	98 088 954.90	132 295 231.72	42.58
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	1 949 558.00	28 933.65	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	3 959 389.59	3 959 389.59	115 368 067.97	3.32
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	12 094 180.59	12 094 180.59	800 852 758.41	1.49
TOTAL-E	TOTAL EXPENDITURE	3 274 041 739.00	88 226 710.22	1 193 018 569.80	2 081 023 169.20	36.44