

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



Report Parameters

Financial Statement:

Organization Filter:

0215032001 | FEDERAL COLLEGE OF LAND RESOURCES TECHNOLOGY - OWERRI

Organization Filter:

0215032001 | FEDERAL COLLEGE OF LAND RESOURCES TECHNOLOGY - OWERRI

Show Zero Lines:

No

Report Period:

4

Report Period:

4

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	54 305 259.39	178 397 350.20	-178 397 350.20	0.00
TOTAL	TOTAL REVENUE	0.00	-54 305 259.39	-178 397 350.20	178 397 350.20	0.00
21010101	SALARY	703 221 321.00	43 303 657.45	143 414 139.05	559 807 181.95	20.39
21020201	NHIS	34 607 380.00	295 651.43	1 056 302.23	33 551 077.77	3.05
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 214 760.00	2 524 697.72	9 106 353.29	60 108 406.71	13.16
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 044 374.00	166 250.00	326 250.00	3 718 124.00	8.07
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 044 374.00	910 000.00	1 951 750.00	2 092 624.00	48.26
22020201	ELECTRICITY CHARGES	450 000.00	0.00	0.00	450 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	920 800.00	144 000.00	144 000.00	776 800.00	15.64
22020305	PRINTING OF NON SECURITY DOCUMENTS	608 875.00	0.00	0.00	608 875.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	626 250.00	0.00	0.00	626 250.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 500 900.00	180 000.00	355 000.00	2 145 900.00	14.19
22020402	MAINTENANCE OF OFFICE FURNITURE	338 292.00	0.00	0.00	338 292.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	635 480.00	300 000.00	300 000.00	335 480.00	47.21
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 217 750.00	0.00	0.00	1 217 750.00	0.00
22020406	OTHER MAINTENANCE SERVICES	2 825 624.00	352 400.00	352 400.00	2 473 224.00	12.47
22020601	SECURITY SERVICES	10 221 869.00	435 000.00	1 235 000.00	8 986 869.00	12.08
22020606	LAND USE CHARGES	2 135 062.00	0.00	0.00	2 135 062.00	0.00

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020801	MOTOR VEHICLE FUEL COST	2 230 500.00	314 000.00	626 000.00	1 604 500.00	28.07
22020803	PLANT / GENERATOR FUEL COST	4 479 873.00	605 000.00	1 010 947.00	3 468 926.00	22.57
22021001	REFRESHMENT & MEALS	611 455.00	41 000.00	74 000.00	537 455.00	12.10
22021002	HONORARIUM & SITTING ALLOWANCE	2 149 635.00	600 000.00	1 050 000.00	1 099 635.00	48.85
22021003	PUBLICITY & ADVERTISEMENTS	850 500.00	0.00	0.00	850 500.00	0.00
22021006	POSTAGES & COURIER SERVICES	120 850.00	0.00	0.00	120 850.00	0.00
22021009	SPORTING ACTIVITIES	650 230.00	0.00	0.00	650 230.00	0.00
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	589 680.00	0.00	0.00	589 680.00	0.00
22021036	PAYMENT FOR OUTSOURCED SERVICES	11 360 000.00	470 000.00	1 560 000.00	9 800 000.00	13.73
23010105	PURCHASE OF MOTOR VEHICLES	487 892.00	0.00	0.00	487 892.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	28 826 567.00	0.00	6 743 077.20	22 083 489.80	23.39
23010113	PURCHASE OF COMPUTERS	23 400 000.00	0.00	5 390 000.00	18 010 000.00	23.03
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	37 532 239.00	0.00	0.00	37 532 239.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	2 163 342.00	0.00	0.00	2 163 342.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	63 809 538.00	0.00	22 483 246.75	41 326 291.25	35.23
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	28 595 724.00	0.00	24 743 174.06	3 852 549.94	86.53
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	7 945.00	0.00	0.00	7 945.00	0.00
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	1 836 703.00	0.00	0.00	1 836 703.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	25 004 000.00	0.00	0.00	25 004 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	33 906 877.00	0.00	2 023 750.00	31 883 127.00	5.97
23050101	RESEARCH AND DEVELOPMENT	49 614 894.00	5 398 503.00	12 598 503.00	37 016 391.00	25.39
TOTAL-E	TOTAL EXPENDITURE	1 155 841 555.00	56 040 159.60	236 543 892.58	919 297 662.42	20.47