

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



### 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: **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           | 57 487 968.14         | 612 799 018.68         | -612 799 018.68       | 0.00        |
| <b>TOTAL-R</b> | <b>TOTAL REVENUE</b>   | <b>0.00</b>    | <b>-57 487 968.14</b> | <b>-612 799 018.68</b> | <b>612 799 018.68</b> | <b>0.00</b> |
| 21010101       | SALARY   | 703 221 321.00 | 59 492 651.72         | 530 862 049.91         | 172 359 271.09        | 75.49       |
| 21020201       | NHIS   | 34 607 380.00  | 900 693.21            | 4 211 034.12           | 30 396 345.88         | 12.17       |
| 21020202       | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION               | 69 214 760.00  | 7 373 238.84          | 33 048 957.15          | 36 165 802.85         | 47.75       |
| 22020101       | LOCAL TRAVEL & TRANSPORT: TRAINING                           | 4 044 374.00   | 26 000.00             | 4 024 000.00           | 20 374.00             | 99.50       |
| 22020102       | LOCAL TRAVEL & TRANSPORT: OTHERS                             | 4 044 374.00   | -25 500.00            | 3 992 500.00           | 51 874.00             | 98.72       |
| 22020201       | ELECTRICITY CHARGES  | 450 000.00     | 400 000.00            | 450 000.00             | 0.00                  | 100.00      |
| 22020301       | OFFICE STATIONERIES / COMPUTER CONSUMABLES                   | 920 800.00     | 15 000.00             | 857 040.00             | 63 760.00             | 93.08       |
| 22020305       | PRINTING OF NON SECURITY DOCUMENTS                           | 608 875.00     | 0.00                  | 550 000.00             | 58 875.00             | 90.33       |
| 22020310       | TEACHING AIDS / INSTRUCTION MATERIALS                        | 626 250.00     | 50 000.00             | 600 000.00             | 26 250.00             | 95.81       |
| 22020401       | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT           | 2 500 900.00   | 665 000.00            | 2 379 100.00           | 121 800.00            | 95.13       |
| 22020402       | MAINTENANCE OF OFFICE FURNITURE                              | 338 292.00     | 115 000.00            | 310 000.00             | 28 292.00             | 91.64       |
| 22020404       | MAINTENANCE OF OFFICE / IT EQUIPMENTS                        | 635 480.00     | 15 000.00             | 635 000.00             | 480.00                | 99.92       |
| 22020405       | MAINTENANCE OF PLANTS/GENERATORS                             | 1 217 750.00   | 0.00                  | 900 000.00             | 317 750.00            | 73.91       |
| 22020406       | OTHER MAINTENANCE SERVICES                                   | 2 825 624.00   | 11 965.00             | 2 693 150.00           | 132 474.00            | 95.31       |
| 22020601       | SECURITY SERVICES  | 10 221 869.00  | 1 540 000.00          | 6 160 000.00           | 4 061 869.00          | 60.26       |
| 22020606       | LAND USE CHARGES   | 2 135 062.00   | 131 250.00            | 1 951 250.00           | 183 812.00            | 91.39       |
| 22020801       | MOTOR VEHICLE FUEL COST                                      | 2 230 500.00   | 500.00                | 2 224 750.00           | 5 750.00              | 99.74       |

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|----------------|--|-------------------------|-----------------------|-----------------------|-----------------------|--------------|
| 22020803       | PLANT / GENERATOR FUEL COST                            | 4 479 873.00            | 0.00                  | 4 470 947.00          | 8 926.00              | 99.80        |
| 22021001       | REFRESHMENT & MEALS                                    | 611 455.00              | 49 500.00             | 517 100.00            | 94 355.00             | 84.57        |
| 22021002       | HONORARIUM & SITTING ALLOWANCE                         | 2 149 635.00            | 47 500.00             | 2 147 500.00          | 2 135.00              | 99.90        |
| 22021003       | PUBLICITY & ADVERTISEMENTS                             | 850 500.00              | 0.00                  | 239 000.00            | 611 500.00            | 28.10        |
| 22021006       | POSTAGES & COURIER SERVICES                            | 120 850.00              | 0.00                  | 0.00                  | 120 850.00            | 0.00         |
| 22021009       | SPORTING ACTIVITIES                                    | 650 230.00              | 217 000.00            | 517 000.00            | 133 230.00            | 79.51        |
| 22021032       | CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE | 589 680.00              | 100 000.00            | 510 000.00            | 79 680.00             | 86.49        |
| 22021036       | PAYMENT FOR OUTSOURCED SERVICES                        | 11 360 000.00           | 2 925 000.00          | 8 625 400.00          | 2 734 600.00          | 75.93        |
| 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           | 9 457 824.00          | 22 469 363.20         | 6 357 203.80          | 77.95        |
| 23010113       | PURCHASE OF COMPUTERS                                  | 23 400 000.00           | 1 298 259.00          | 23 386 000.10         | 13 999.90             | 99.94        |
| 23010124       | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT          | 37 532 239.00           | 8 999 400.00          | 29 998 000.00         | 7 534 239.00          | 79.93        |
| 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                  | 26 542 974.06         | 2 052 749.94          | 92.82        |
| 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           | 7 499 250.00          | 24 997 500.00         | 6 500.00              | 99.97        |
| 23030121       | REHABILITATION / REPAIRS OF OFFICE BUILDINGS           | 33 906 877.00           | 11 997 200.00         | 32 016 750.00         | 1 890 127.00          | 94.43        |
| 23050101       | RESEARCH AND DEVELOPMENT                               | 49 614 894.00           | 12 596 500.00         | 25 195 003.00         | 24 419 891.00         | 50.78        |
| <b>TOTAL-E</b> | <b>TOTAL EXPENDITURE</b>                               | <b>1 155 841 555.00</b> | <b>125 898 231.77</b> | <b>819 964 615.29</b> | <b>335 876 939.71</b> | <b>70.94</b> |