

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



**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: **1**

Report Period: **1**

Report Year: **2022**

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

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	40 850 890.17	40 850 890.17	-40 850 890.17	0.00
21010101	SALARY	427 714 557.00	0.00	0.00	427 714 557.00	0.00
21020201	NHIS	20 832 042.00	0.00	0.00	20 832 042.00	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 664 083.00	0.00	0.00	41 664 083.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 044 374.00	0.00	0.00	3 044 374.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3 044 374.00	0.00	0.00	3 044 374.00	0.00
22020201	ELECTRICITY CHARGES	487 100.00	0.00	0.00	487 100.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	730 650.00	0.00	0.00	730 650.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	608 875.00	0.00	0.00	608 875.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	426 212.00	0.00	0.00	426 212.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 461 299.00	0.00	0.00	1 461 299.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1 826 624.00	0.00	0.00	1 826 624.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 826 624.00	0.00	0.00	1 826 624.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	635 539.00	0.00	0.00	635 539.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 217 750.00	0.00	0.00	1 217 750.00	0.00
22020406	OTHER MAINTENANCE SERVICES	1 826 624.00	0.00	0.00	1 826 624.00	0.00
22020601	SECURITY SERVICES	15 221 869.00	0.00	0.00	15 221 869.00	0.00
22020606	LAND USE CHARGES	2 131 062.00	0.00	0.00	2 131 062.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020801	MOTOR VEHICLE FUEL COST	2 131 062.00	0.00	0.00	2 131 062.00	0.00
22020803	PLANT / GENERATOR FUEL COST	5 479 873.00	0.00	0.00	5 479 873.00	0.00
22021001	REFRESHMENT & MEALS	511 455.00	0.00	0.00	511 455.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	6 149 635.00	0.00	0.00	6 149 635.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	426 212.00	0.00	0.00	426 212.00	0.00
22021006	POSTAGES & COURIER SERVICES	121 775.00	0.00	0.00	121 775.00	0.00
22021009	SPORTING ACTIVITIES	633 230.00	0.00	0.00	633 230.00	0.00
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	389 680.00	0.00	0.00	389 680.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	487 892.00	0.00	0.00	487 892.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	68 191 407.00	0.00	0.00	68 191 407.00	0.00
23010113	PURCHASE OF COMPUTERS	13 500 000.00	0.00	0.00	13 500 000.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	9 131 922.00	0.00	0.00	9 131 922.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	7 532 239.00	0.00	0.00	7 532 239.00	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	126 809 538.00	0.00	0.00	126 809 538.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	76 500 000.00	0.00	0.00	76 500 000.00	0.00
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	4 000.00	0.00	0.00	4 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	30 903 534.00	0.00	0.00	30 903 534.00	0.00
23050101	RESEARCH AND DEVELOPMENT	42 414 894.00	0.00	0.00	42 414 894.00	0.00