

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



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: **3**

Report Period: **3**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	37 922 925.41	124 092 090.81	-124 092 090.81	0.00
21010101	SALARY	703 221 321.00	35 133 686.80	100 110 481.60	603 110 839.40	14.24
21020201	NHIS	34 607 380.00	382 270.36	760 650.80	33 846 729.20	2.20
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 214 760.00	3 307 406.28	6 581 655.57	62 633 104.43	9.51
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 044 374.00	160 000.00	160 000.00	3 884 374.00	3.96
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 044 374.00	1 041 750.00	1 041 750.00	3 002 624.00	25.76
22020201	ELECTRICITY CHARGES	450 000.00	0.00	0.00	450 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	920 800.00	0.00	0.00	920 800.00	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	626 250.00	0.00	0.00	626 250.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 500 900.00	175 000.00	175 000.00	2 325 900.00	7.00
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	0.00	0.00	635 480.00	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	2 825 624.00	0.00	0.00	2 825 624.00	0.00
22020601	SECURITY SERVICES	10 221 869.00	800 000.00	800 000.00	9 421 869.00	7.83
22020606	LAND USE CHARGES	2 135 062.00	0.00	0.00	2 135 062.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 230 500.00	312 000.00	312 000.00	1 918 500.00	13.99

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22020803	PLANT / GENERATOR FUEL COST	4 479 873.00	405 947.00	405 947.00	4 073 926.00	9.06
22021001	REFRESHMENT & MEALS	611 455.00	33 000.00	33 000.00	578 455.00	5.40
22021002	HONORARIUM & SITTING ALLOWANCE	2 149 635.00	450 000.00	450 000.00	1 699 635.00	20.93
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	1 090 000.00	1 090 000.00	10 270 000.00	9.60
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	2 023 750.00	2 023 750.00	31 883 127.00	5.97
23050101	RESEARCH AND DEVELOPMENT	49 614 894.00	0.00	7 200 000.00	42 414 894.00	14.51