

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



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: **5**

Report Period: **5**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	47 647 272.94	226 044 623.14	-226 044 623.14	0.00
TOTAL-R	TOTAL REVENUE	0.00	-47 647 272.94	-226 044 623.14	226 044 623.14	0.00
21010101	SALARY	703 221 321.00	42 703 501.71	186 117 640.76	517 103 680.24	26.47
21020201	NHIS	34 607 380.00	0.00	1 056 302.23	33 551 077.77	3.05
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	69 214 760.00	0.00	9 106 353.29	60 108 406.71	13.16
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 044 374.00	134 000.00	460 250.00	3 584 124.00	11.38
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 044 374.00	1 566 250.00	3 518 000.00	526 374.00	86.99
22020201	ELECTRICITY CHARGES	450 000.00	0.00	0.00	450 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	920 800.00	100 040.00	244 040.00	676 760.00	26.50
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	0.00	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	0.00	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	359 285.00	711 685.00	2 113 939.00	25.19
22020601	SECURITY SERVICES	10 221 869.00	495 000.00	1 730 000.00	8 491 869.00	16.92
22020606	LAND USE CHARGES	2 135 062.00	350 000.00	350 000.00	1 785 062.00	16.39

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22020801	MOTOR VEHICLE FUEL COST	2 230 500.00	263 500.00	889 500.00	1 341 000.00	39.88
22020803	PLANT / GENERATOR FUEL COST	4 479 873.00	650 000.00	1 660 947.00	2 818 926.00	37.08
22021001	REFRESHMENT & MEALS	611 455.00	20 000.00	94 000.00	517 455.00	15.37
22021002	HONORARIUM & SITTING ALLOWANCE	2 149 635.00	475 000.00	1 525 000.00	624 635.00	70.94
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	110 000.00	110 000.00	479 680.00	18.65
22021036	PAYMENT FOR OUTSOURCED SERVICES	11 360 000.00	770 200.00	2 330 200.00	9 029 800.00	20.51
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	6 268 462.00	13 011 539.20	15 815 027.80	45.14
23010113	PURCHASE OF COMPUTERS	23 400 000.00	12 597 200.00	17 987 200.00	5 412 800.00	76.87
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	37 532 239.00	20 998 600.00	20 998 600.00	16 533 639.00	55.95
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	17 498 250.00	17 498 250.00	7 505 750.00	69.98
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	33 906 877.00	17 995 800.00	20 019 550.00	13 887 327.00	59.04
23050101	RESEARCH AND DEVELOPMENT	49 614 894.00	0.00	12 598 503.00	37 016 391.00	25.39
TOTAL-E	TOTAL EXPENDITURE	1 155 841 555.00	123 355 088.71	359 898 981.29	795 942 573.71	31.14