

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



Report Parameters

Financial Statement:

Organization Filter:

0215033001 | FEDERAL COLLEGE OF LAND RESOURCES TECHNOLOGY, KURU - JOS

Organization Filter:

0215033001 | FEDERAL COLLEGE OF LAND RESOURCES TECHNOLOGY, KURU - JOS

Show Zero Lines:

No

Report Period:

7

Report Period:

7

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	29 401 585.79	188 861 782.48	-188 861 782.48	0.00
TOTAL-R	TOTAL REVENUE	0.00	-29 401 585.79	-188 861 782.48	188 861 782.48	0.00
21010101	SALARY	458 547 130.00	16 520 322.57	150 507 053.36	308 040 076.64	32.82
21020201	NHIS	22 373 670.00	0.00	866 711.51	21 506 958.49	3.87
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	44 747 341.00	0.00	7 364 886.07	37 382 454.93	16.46
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 317 576.00	478 000.00	5 638 948.00	2 678 628.00	67.80
22020201	ELECTRICITY CHARGES	545 761.00	17 000.00	227 800.00	317 961.00	41.74
22020202	TELEPHONE CHARGES	248 097.00	55 161.25	55 161.25	192 935.75	22.23
22020203	INTERNET ACCESS CHARGES	263 329.00	0.00	28 300.00	235 029.00	10.75
22020204	SATELLITE BROADCASTING ACCESS CHARGES	226 647.00	0.00	0.00	226 647.00	0.00
22020205	WATER RATES	221 241.00	0.00	0.00	221 241.00	0.00
22020206	SEWERAGE CHARGES	800 000.00	0.00	0.00	800 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 047 185.00	58 700.00	508 200.00	2 538 985.00	16.68
22020302	BOOKS	300 000.00	0.00	0.00	300 000.00	0.00
22020303	NEWSPAPERS	315 539.00	0.00	0.00	315 539.00	0.00
22020304	MAGAZINES & PERIODICALS	159 076.00	0.00	0.00	159 076.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	868 742.00	0.00	85 000.00	783 742.00	9.78
22020306	PRINTING OF SECURITY DOCUMENTS	81 083.00	0.00	0.00	81 083.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020307	DRUGS & MEDICAL SUPPLIES	228 546.00	0.00	0.00	228 546.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	212 359.00	0.00	178 000.00	34 359.00	83.82
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 032 440.00	492 300.00	822 900.00	3 209 540.00	20.41
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 152 549.00	255 000.00	823 800.00	1 328 749.00	38.27
22020402	MAINTENANCE OF OFFICE FURNITURE	530 000.00	36 000.00	36 000.00	494 000.00	6.79
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	854 956.00	112 150.00	266 950.00	588 006.00	31.22
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 470 506.00	0.00	680 000.00	790 506.00	46.24
22020405	MAINTENANCE OF PLANTS/GENERATORS	536 689.00	283 550.00	283 550.00	253 139.00	52.83
22020406	OTHER MAINTENANCE SERVICES	818 539.00	26 500.00	354 950.00	463 589.00	43.36
22020501	LOCAL TRAINING	591 908.00	0.00	145 000.00	446 908.00	24.50
22020601	SECURITY SERVICES	10 551 911.00	2 023 175.00	4 169 175.00	6 382 736.00	39.51
22020605	CLEANING AND FUMIGATION SERVICES	500 000.00	0.00	0.00	500 000.00	0.00
22020701	FINANCIAL CONSULTING	1 045 961.00	0.00	100 000.00	945 961.00	9.56
22020703	LEGAL SERVICES	211 394.00	0.00	0.00	211 394.00	0.00
22020801	MOTOR VEHICLE FUEL COST	604 644.00	260 212.00	590 915.00	13 729.00	97.73
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	694 993.00	374 826.00	374 826.00	320 167.00	53.93
22020803	PLANT / GENERATOR FUEL COST	2 693 835.00	0.00	0.00	2 693 835.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	308 886.00	0.00	0.00	308 886.00	0.00
22021001	REFRESHMENT & MEALS	515 750.00	0.00	378 000.00	137 750.00	73.29
22021002	HONORARIUM & SITTING ALLOWANCE	250 000.00	0.00	75 500.00	174 500.00	30.20
22021003	PUBLICITY & ADVERTISEMENTS	350 000.00	12 000.00	112 000.00	238 000.00	32.00
22021004	MEDICAL EXPENSES	295 000.00	0.00	0.00	295 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	295 000.00	0.00	0.00	295 000.00	0.00
22021007	WELFARE PACKAGES	5 050 000.00	0.00	3 674 606.13	1 375 393.87	72.76
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	275 000.00	0.00	0.00	275 000.00	0.00
22021009	SPORTING ACTIVITIES	500 000.00	0.00	0.00	500 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	438 714.00	0.00	0.00	438 714.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 099 995.00	0.00	622 000.00	1 477 995.00	29.62

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010105	PURCHASE OF MOTOR VEHICLES	37 884.00	0.00	0.00	37 884.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	35 127 531.00	0.00	13 000 000.00	22 127 531.00	37.01
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	749 671.00	0.00	0.00	749 671.00	0.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 935 960.00	0.00	4 935 960.00	0.00	100.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	89 342.00	0.00	0.00	89 342.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	41 750 000.00	0.00	29 000 000.00	12 750 000.00	69.46
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	152 844 547.00	0.00	44 780 000.00	108 064 547.00	29.30
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	9 157 850.00	0.00	0.00	9 157 850.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	119 000 000.00	0.00	8 800 000.00	110 200 000.00	7.39
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	20 144 096.00	0.00	0.00	20 144 096.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	735 001.00	0.00	0.00	735 001.00	0.00
23050101	RESEARCH AND DEVELOPMENT	277 788 511.00	0.00	83 000 000.00	194 788 511.00	29.88
TOTAL-E	TOTAL EXPENDITURE	1 241 712 385.00	21 004 896.82	362 486 192.32	879 226 192.68	29.19