

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



**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:

**9**

Report Period:

**9**

Report Year:

**2023**

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

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	49 721 939.24	272 854 809.33	-272 854 809.33	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-49 721 939.24</b>	<b>-272 854 809.33</b>	<b>272 854 809.33</b>	<b>0.00</b>
21010101	SALARY	458 547 130.00	10 898 016.64	188 071 712.91	270 475 417.09	41.01
21020201	NHIS	22 373 670.00	264 022.80	1 351 460.65	21 022 209.35	6.04
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	44 747 341.00	2 197 212.03	11 416 425.13	33 330 915.87	25.51
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 317 576.00	0.00	5 921 448.00	2 396 128.00	71.19
22020201	ELECTRICITY CHARGES	545 761.00	0.00	227 800.00	317 961.00	41.74
22020202	TELEPHONE CHARGES	248 097.00	0.00	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	0.00	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=	SEPTEMBER ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
222020307	DRUGS & MEDICAL SUPPLIES	228 546.00	0.00	0.00	228 546.00	0.00
222020309	UNIFORMS & OTHER CLOTHING	212 359.00	0.00	178 000.00	34 359.00	83.82
222020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 032 440.00	0.00	1 527 900.00	2 504 540.00	37.89
222020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 152 549.00	0.00	1 813 800.00	338 749.00	84.26
222020402	MAINTENANCE OF OFFICE FURNITURE	530 000.00	0.00	36 000.00	494 000.00	6.79
222020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	854 956.00	0.00	266 950.00	588 006.00	31.22
222020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 470 506.00	0.00	680 000.00	790 506.00	46.24
222020405	MAINTENANCE OF PLANTS/GENERATORS	536 689.00	0.00	283 550.00	253 139.00	52.83
222020406	OTHER MAINTENANCE SERVICES	818 539.00	0.00	354 950.00	463 589.00	43.36
222020501	LOCAL TRAINING	591 908.00	0.00	145 000.00	446 908.00	24.50
222020601	SECURITY SERVICES	10 551 911.00	0.00	4 469 175.00	6 082 736.00	42.35
222020605	CLEANING AND FUMIGATION SERVICES	500 000.00	0.00	0.00	500 000.00	0.00
222020701	FINANCIAL CONSULTING	1 045 961.00	0.00	100 000.00	945 961.00	9.56
222020703	LEGAL SERVICES	211 394.00	0.00	0.00	211 394.00	0.00
222020801	MOTOR VEHICLE FUEL COST	604 644.00	0.00	590 915.00	13 729.00	97.73
222020802	OTHER TRANSPORT EQUIPMENT FUEL COST	694 993.00	0.00	374 826.00	320 167.00	53.93
222020803	PLANT / GENERATOR FUEL COST	2 693 835.00	0.00	2 202 500.00	491 335.00	81.76
222020901	BANK CHARGES (OTHER THAN INTEREST)	308 886.00	0.00	0.00	308 886.00	0.00
222021001	REFRESHMENT & MEALS	515 750.00	0.00	378 000.00	137 750.00	73.29
222021002	HONORARIUM & SITTING ALLOWANCE	250 000.00	0.00	75 500.00	174 500.00	30.20
222021003	PUBLICITY & ADVERTISEMENTS	350 000.00	0.00	112 000.00	238 000.00	32.00
222021004	MEDICAL EXPENSES	295 000.00	0.00	0.00	295 000.00	0.00
222021006	POSTAGES & COURIER SERVICES	295 000.00	0.00	0.00	295 000.00	0.00
222021007	WELFARE PACKAGES	5 050 000.00	0.00	3 674 606.13	1 375 393.87	72.76
222021008	SUBSCRIPTION TO PROFESSIONAL BODIES	275 000.00	0.00	0.00	275 000.00	0.00
222021009	SPORTING ACTIVITIES	500 000.00	0.00	0.00	500 000.00	0.00
222021010	DIRECT TEACHING & LABORATORY COST	438 714.00	0.00	0.00	438 714.00	0.00
222021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 099 995.00	0.00	622 000.00	1 477 995.00	29.62

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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
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 241 712 385.00</b>	<b>13 359 251.47</b>	<b>409 067 140.07</b>	<b>832 645 244.93</b>	<b>32.94</b>