

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



Report Parameters

Financial Statement:
 Organization Filter: **0215012001 | FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA**
 Organization Filter: **0215012001 | FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA**
 Show Zero Lines: **No**
 Report Period: **8**
 Report Period: **8**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	620 728 739.96	4 615 108 040.24	-4 615 108 040.24	0.00
TOTAL-R	TOTAL REVENUE	0.00	-620 728 739.96	-4 615 108 040.24	4 615 108 040.24	0.00
21010101	SALARY	5 681 926 453.00	545 472 107.16	4 053 438 264.17	1 628 488 188.83	71.34
21020201	NHIS	283 542 636.00	22 866 193.71	182 232 075.03	101 310 560.97	64.27
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	567 085 273.00	42 715 099.42	331 061 002.23	236 024 270.77	58.38
22020201	ELECTRICITY CHARGES	9 999 806.00	0.00	0.00	9 999 806.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 750 000.00	477 400.00	4 734 204.00	15 796.00	99.67
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	6 690 000.00	97 200.00	6 677 845.00	12 155.00	99.82
22020501	LOCAL TRAINING	4 300 000.00	1 999 000.00	4 163 427.87	136 572.13	96.82
22020601	SECURITY SERVICES	7 110 000.00	497 200.00	497 200.00	6 612 800.00	6.99
22020803	PLANT / GENERATOR FUEL COST	41 182 575.00	1 055 540.00	8 590 710.40	32 591 864.60	20.86
22020902	INSURANCE PREMIUM	12 300 000.00	0.00	0.00	12 300 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	29 771 695.00	0.00	0.00	29 771 695.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	21 167.00	0.00	0.00	21 167.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	2 500.00	0.00	0.00	2 500.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	5 000.00	0.00	0.00	5 000.00	0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	61 305 329.00	0.00	61 295 330.79	9 998.21	99.98
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	71 063 349.00	9 114 359.23	65 777 276.00	5 286 073.00	92.56

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



Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	125 642 507.00	0.00	50 264 080.00	75 378 427.00	40.01
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	658 651 209.00	22 651 110.00	114 967 347.75	543 683 861.25	17.45
23020114	CONSTRUCTION / PROVISION OF ROADS	163 374 075.00	0.00	13 368 818.25	150 005 256.75	8.18
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	129 667 368.00	6 244 583.63	75 083 985.32	54 583 382.68	57.91
23030113	REHABILITATION / REPAIRS - ROADS	2 331.00	0.00	0.00	2 331.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	119 179 906.00	0.00	20 613 944.37	98 565 961.63	17.30
23050101	RESEARCH AND DEVELOPMENT	125 748 013.00	0.00	91 363 519.51	34 384 493.49	72.66
TOTAL-E	TOTAL EXPENDITURE	8 818 983 900.00	653 189 793.15	5 084 129 030.69	3 734 854 869.31	57.65