

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



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: **10**
 Report Period: **10**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

| Code | Name | BUDGET AMOUNT =N= | OCTOBER ACTUAL =N= | YEAR TO DATE ACTUAL =N= | BUDGET BALANCE =N= | EXECUTION % |
|-----------|--|----------------------|-----------------------|-------------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 615 716 017.67 | 5 940 284 394.36 | -5 940 284 394.36 | 0.00 |
| SUB-TOTAL | SUB-TOTAL FOR REVENUE | 0.00 | -615 716 017.67 | -5 940 284 394.36 | 5 940 284 394.36 | 0.00 |
| 21010101 | SALARY | 5 681 926 453.00 | 468 057 059.43 | 4 521 495 323.60 | 1 160 431 129.40 | 79.58 |
| 21020201 | NHIS | 283 542 636.00 | 45 926 891.77 | 228 158 966.80 | 55 383 669.20 | 80.47 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 567 085 273.00 | 91 841 723.59 | 422 902 725.82 | 144 182 547.18 | 74.57 |
| 22020201 | ELECTRICITY CHARGES | 9 999 806.00 | 9 999 806.00 | 9 999 806.00 | 0.00 | 100.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 4 750 000.00 | 0.00 | 4 734 204.00 | 15 796.00 | 99.67 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 6 690 000.00 | 0.00 | 6 677 845.00 | 12 155.00 | 99.82 |
| 22020501 | LOCAL TRAINING | 4 300 000.00 | 0.00 | 4 163 427.87 | 136 572.13 | 96.82 |
| 22020601 | SECURITY SERVICES | 7 110 000.00 | 2 854 989.57 | 3 352 189.57 | 3 757 810.43 | 47.15 |
| 22020803 | PLANT / GENERATOR FUEL COST | 41 182 575.00 | 0.00 | 16 277 335.40 | 24 905 239.60 | 39.52 |
| 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 |

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|------------------------|--|-------------------------|-------------------------|-------------------------------|-------------------------|----------------|
| 23010124 | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | 71 063 349.00 | -349 235.38 | 65 428 040.62 | 5 635 308.38 | 92.07 |
| 23010127 | PURCHASE OF AGRICULTURAL EQUIPMENT | 125 642 507.00 | 17 371 900.00 | 67 635 980.00 | 58 006 527.00 | 53.83 |
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 658 651 209.00 | 37 233 049.63 | 152 200 397.38 | 506 450 811.62 | 23.11 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 163 374 075.00 | 21 326 173.58 | 34 694 991.83 | 128 679 083.17 | 21.24 |
| 23030111 | REHABILITATION / REPAIRS - SPORTING FACILITIES | 129 667 368.00 | 24 469 421.75 | 99 553 407.07 | 30 113 960.93 | 76.78 |
| 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 | 54 908 158.48 | 75 522 102.85 | 43 657 803.15 | 63.37 |
| 23050101 | RESEARCH AND DEVELOPMENT | 125 748 013.00 | 0.00 | 91 363 519.51 | 34 384 493.49 | 72.66 |
| SUB-TOTAL E | SUB-TOTAL FOR EXPENDITURE | 8 818 983 900.00 | 1 473 639 938.42 | 6 565 455 594.11 | 2 253 528 305.89 | 74.45 |