

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



**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: **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	709 460 336.45	5 324 568 376.69	-5 324 568 376.69	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-709 460 336.45</b>	<b>-5 324 568 376.69</b>	<b>5 324 568 376.69</b>	<b>0.00</b>
21010101	SALARY	5 681 926 453.00	0.00	4 053 438 264.17	1 628 488 188.83	71.34
21020201	NHIS	283 542 636.00	0.00	182 232 075.03	101 310 560.97	64.27
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	567 085 273.00	0.00	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	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	0.00	497 200.00	6 612 800.00	6.99
22020803	PLANT / GENERATOR FUEL COST	41 182 575.00	253 000.00	8 843 710.40	32 338 864.60	21.47
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	0.00	65 777 276.00	5 286 073.00	92.56

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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	0.00	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	0.00	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
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>8 818 983 900.00</b>	<b>253 000.00</b>	<b>5 084 382 030.69</b>	<b>3 734 601 869.31</b>	<b>57.65</b>