

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



Report Parameters

Financial Statement:
 Organization Filter: **0215021001 | FEDERAL COLLEGE OF AGRICULTURE - AKURE**
 Organization Filter: **0215021001 | FEDERAL COLLEGE OF AGRICULTURE - AKURE**
 Show Zero Lines: **No**
 Report Period: **3**
 Report Period: **3**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	90 925 177.90	213 704 386.64	-213 704 386.64	0.00
21010101	SALARY	809 189 819.77	60 760 137.72	164 415 968.25	644 773 851.52	20.32
21020201	NHIS	39 905 804.80	0.00	1 000 255.66	38 905 549.14	2.51
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	79 811 609.60	0.00	8 642 204.45	71 169 405.15	10.83
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 862 202.00	3 263 557.07	4 273 557.07	13 588 644.93	23.93
22020201	ELECTRICITY CHARGES	10 500 000.00	539 885.23	539 885.23	9 960 114.77	5.14
22020203	INTERNET ACCESS CHARGES	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	500 000.00	0.00	0.00	500 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 000 000.00	1 319 000.00	1 319 000.00	2 681 000.00	32.98
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 400 000.00	1 083 200.00	1 083 200.00	4 316 800.00	20.06
22020306	PRINTING OF SECURITY DOCUMENTS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 000 000.00	296 000.00	296 000.00	4 704 000.00	5.92
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	2 999 999.92	-2 999 999.92	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5 000 000.00	676 700.00	676 700.00	4 323 300.00	13.53
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 000 000.00	90 200.00	90 200.00	1 909 800.00	4.51
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	25 000.00	25 000.00	2 975 000.00	0.83

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Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020406	OTHER MAINTENANCE SERVICES	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22020601	SECURITY SERVICES	11 208 000.00	1 054 000.00	1 629 399.99	9 578 600.01	14.54
22020606	LAND USE CHARGES	3 500 000.00	78 010.00	78 010.00	3 421 990.00	2.23
22020703	LEGAL SERVICES	2 000 000.00	100 000.00	100 000.00	1 900 000.00	5.00
22020709	AUDITING OF ACCOUNTS	2 500 000.00	0.00	0.00	2 500 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	5 000 000.00	815 000.00	815 000.00	4 185 000.00	16.30
22020803	PLANT / GENERATOR FUEL COST	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22021001	REFRESHMENT & MEALS	4 100 000.00	3 487 990.00	4 059 340.00	40 660.00	99.01
22021002	HONORARIUM & SITTING ALLOWANCE	2 000 000.00	50 000.00	50 000.00	1 950 000.00	2.50
22021003	PUBLICITY & ADVERTISEMENTS	2 500 000.00	0.00	0.00	2 500 000.00	0.00
22021004	MEDICAL EXPENSES	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22021007	WELFARE PACKAGES	2 000 000.00	126 000.00	126 000.00	1 874 000.00	6.30
22021009	SPORTING ACTIVITIES	500 000.00	0.00	0.00	500 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	6 700 000.00	70 700.00	70 700.00	6 629 300.00	1.06
23010105	PURCHASE OF MOTOR VEHICLES	295.00	0.00	0.00	295.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	5 408 840.00	0.00	0.00	5 408 840.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	10 000 000.00	0.00	0.00	10 000 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	15 000 000.00	0.00	0.00	15 000 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	44 586 957.00	0.00	0.00	44 586 957.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	9 403 407.00	0.00	0.00	9 403 407.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	150 000 000.00	0.00	0.00	150 000 000.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	275 124 294.00	0.00	0.00	275 124 294.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	946 200.00	0.00	0.00	946 200.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	202 645 163.00	0.00	0.00	202 645 163.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL FACILITIES	6 539.00	0.00	0.00	6 539.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	22 603 173.00	0.00	0.00	22 603 173.00	0.00
23050101	RESEARCH AND DEVELOPMENT	317 709 107.00	0.00	0.00	317 709 107.00	0.00