

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



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: **5**
 Report Period: **5**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	89 481 205.61	400 870 214.12	-400 870 214.12	0.00
TOTAL-R	TOTAL REVENUE	0.00	-89 481 205.61	-400 870 214.12	400 870 214.12	0.00
21010101	SALARY	809 189 819.77	79 324 874.03	325 165 384.44	484 024 435.33	40.18
21020201	NHIS	39 905 804.80	1 416 599.79	3 144 009.49	36 761 795.31	7.88
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	79 811 609.60	10 653 383.04	24 750 218.28	55 061 391.32	31.01
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 862 202.00	3 068 200.00	9 958 697.07	7 903 504.93	55.75
22020201	ELECTRICITY CHARGES	10 500 000.00	388 202.19	1 277 248.88	9 222 751.12	12.16
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	176 900.00	2 045 000.00	1 955 000.00	51.13
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 400 000.00	559 900.00	2 077 100.00	3 322 900.00	38.46
22020306	PRINTING OF SECURITY DOCUMENTS	1 500 000.00	0.00	1 500 000.00	0.00	100.00
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	28 500.00	479 500.00	4 520 500.00	9.59
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	337 100.00	1 013 800.00	3 986 200.00	20.28
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 000 000.00	0.00	90 200.00	1 909 800.00	4.51

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22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	27 000.00	52 000.00	2 948 000.00	1.73
22020406	OTHER MAINTENANCE SERVICES	5 000 000.00	1 011 386.17	1 011 386.17	3 988 613.83	20.23
22020601	SECURITY SERVICES	11 208 000.00	1 991 720.94	4 616 870.93	6 591 129.07	41.19
22020606	LAND USE CHARGES	3 500 000.00	530 000.00	818 010.00	2 681 990.00	23.37
22020703	LEGAL SERVICES	2 000 000.00	92 400.00	192 400.00	1 807 600.00	9.62
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	1 053 000.00	2 178 000.00	2 822 000.00	43.56
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	0.00	4 059 340.00	40 660.00	99.01
22021002	HONORARIUM & SITTING ALLOWANCE	2 000 000.00	0.00	836 992.63	1 163 007.37	41.85
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	653 929.72	1 959 915.16	40 084.84	98.00
22021009	SPORTING ACTIVITIES	500 000.00	0.00	0.00	500 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	6 700 000.00	266 500.00	337 200.00	6 362 800.00	5.03
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	149 474 988.00	525 012.00	99.65
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	275 124 294.00	59 888 250.00	194 450 625.00	80 673 669.00	70.68
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	2 499 999.99	43 240 682.99	159 404 480.01	21.34
23030112	REHABILITATION / REPAIRS - AGRICULTURAL 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	49 943 962.50	267 765 144.50	15.72

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TOTAL-E	TOTAL EXPENDITURE	2 109 476 002.27	163 967 845.87	827 673 531.46	1 281 802 470.81	39.24