

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



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: **11**
 Report Period: **11**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	96 357 068.68	901 860 604.95	-901 860 604.95	0.00
TOTAL-R	TOTAL REVENUE	0.00	-96 357 068.68	-901 860 604.95	901 860 604.95	0.00
21010101	SALARY	809 189 819.77	78 013 458.18	722 788 371.74	86 401 448.03	89.32
21020201	NHIS	39 905 804.80	811 968.95	6 390 708.67	33 515 096.13	16.01
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	79 811 609.60	6 133 209.07	51 889 429.22	27 922 180.38	65.01
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 862 202.00	0.00	17 847 121.07	15 080.93	99.92
22020201	ELECTRICITY CHARGES	10 500 000.00	2 119 944.81	5 475 763.34	5 024 236.66	52.15
22020203	INTERNET ACCESS CHARGES	1 500 000.00	0.00	578 000.00	922 000.00	38.53
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	0.00	3 692 300.00	307 700.00	92.31
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 400 000.00	0.00	3 794 450.00	1 605 550.00	70.27
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	168 500.00	959 444.37	540 555.63	63.96
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 000 000.00	894 000.00	894 000.00	106 000.00	89.40
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 000 000.00	857 700.00	4 992 724.00	7 276.00	99.85
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	1 818 050.00	4 417 100.00	582 900.00	88.34
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 000 000.00	165 000.00	1 931 740.00	68 260.00	96.59
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	0.00	2 340 970.00	659 030.00	78.03

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22020406	OTHER MAINTENANCE SERVICES	5 000 000.00	0.00	4 891 397.60	108 602.40	97.83
22020601	SECURITY SERVICES	11 208 000.00	120 000.00	10 786 673.94	421 326.06	96.24
22020606	LAND USE CHARGES	3 500 000.00	220 000.00	2 840 574.09	659 425.91	81.16
22020703	LEGAL SERVICES	2 000 000.00	0.00	1 087 050.00	912 950.00	54.35
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	0.00	4 943 130.00	56 870.00	98.86
22020803	PLANT / GENERATOR FUEL COST	5 000 000.00	120 000.00	3 490 312.49	1 509 687.51	69.81
22021001	REFRESHMENT & MEALS	4 100 000.00	0.00	4 084 740.00	15 260.00	99.63
22021002	HONORARIUM & SITTING ALLOWANCE	2 000 000.00	140 000.00	1 987 223.67	12 776.33	99.36
22021003	PUBLICITY & ADVERTISEMENTS	2 500 000.00	681 600.00	2 373 030.00	126 970.00	94.92
22021004	MEDICAL EXPENSES	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22021007	WELFARE PACKAGES	2 000 000.00	0.00	1 984 915.16	15 084.84	99.25
22021009	SPORTING ACTIVITIES	500 000.00	0.00	90 000.00	410 000.00	18.00
22021010	DIRECT TEACHING & LABORATORY COST	6 700 000.00	353 200.00	5 825 587.18	874 412.82	86.95
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	0.00	274 301 625.00	822 669.00	99.70
23020114	CONSTRUCTION / PROVISION OF ROADS	946 200.00	0.00	0.00	946 200.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	7 352 645 163.00	239 825 906.25	410 883 896.89	6 941 761 266.11	5.59
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	24 995 250.00	202 219 962.50	115 489 144.50	63.65
TOTAL-E	TOTAL EXPENDITURE	9 259 476 002.27	357 437 787.26	1 913 757 228.85	7 345 718 773.42	20.67