

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



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: **10**
 Report Period: **10**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBER

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	78 593 587.88	805 503 536.27	-805 503 536.27	0.00
TOTAL-R	TOTAL REVENUE	0.00	-78 593 587.88	-805 503 536.27	805 503 536.27	0.00
21010101	SALARY	809 189 819.77	63 243 103.77	644 774 913.56	164 414 906.21	79.68
21020201	NHIS	39 905 804.80	610 296.06	5 578 739.72	34 327 065.08	13.98
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	79 811 609.60	5 259 337.96	45 756 220.15	34 055 389.45	57.33
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17 862 202.00	7 308 242.00	17 847 121.07	15 080.93	99.92
22020201	ELECTRICITY CHARGES	10 500 000.00	485 055.40	3 355 818.53	7 144 181.47	31.96
22020203	INTERNET ACCESS CHARGES	1 500 000.00	86 000.00	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	682 300.00	3 692 300.00	307 700.00	92.31
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 400 000.00	28 150.00	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	196 000.00	790 944.37	709 055.63	52.73
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	877 600.00	4 135 024.00	864 976.00	82.70
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	815 350.00	2 599 050.00	2 400 950.00	51.98
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 000 000.00	976 560.00	1 766 740.00	233 260.00	88.34

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	49 000.00	2 340 970.00	659 030.00	78.03
22020406	OTHER MAINTENANCE SERVICES	5 000 000.00	1 799 400.84	4 891 397.60	108 602.40	97.83
22020601	SECURITY SERVICES	11 208 000.00	2 717 191.40	10 666 673.94	541 326.06	95.17
22020606	LAND USE CHARGES	3 500 000.00	833 800.00	2 620 574.09	879 425.91	74.87
22020703	LEGAL SERVICES	2 000 000.00	644 650.00	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	734 210.00	4 943 130.00	56 870.00	98.86
22020803	PLANT / GENERATOR FUEL COST	5 000 000.00	0.00	3 370 312.49	1 629 687.51	67.41
22021001	REFRESHMENT & MEALS	4 100 000.00	25 400.00	4 084 740.00	15 260.00	99.63
22021002	HONORARIUM & SITTING ALLOWANCE	2 000 000.00	0.00	1 847 223.67	152 776.33	92.36
22021003	PUBLICITY & ADVERTISEMENTS	2 500 000.00	0.00	1 691 430.00	808 570.00	67.66
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	724 400.00	5 472 387.18	1 227 612.82	81.68
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	-149 474 988.00	149 474 988.00	525 012.00	99.65
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	275 124 294.00	-194 450 625.00	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	-43 240 682.99	171 057 990.64	7 181 587 172.36	2.33
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	9 966 537.50	177 224 712.50	140 484 394.50	55.78

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBER



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
TOTAL-E	TOTAL EXPENDITURE	9 259 476 002.27	-289 103 711.06	1 556 319 441.59	7 703 156 560.68	16.81