

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



Report Parameters

Financial Statement:

Organization Filter: **0215021001 | FEDERAL COLLEGE OF AGRICULTURE - AKURE**

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2024**

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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	77 017 061.83	705 031 671.81	-705 031 671.81	0.00
TOTAL-R	TOTAL REVENUE	0.00	-77 017 061.83	-705 031 671.81	705 031 671.81	0.00
21010101	SALARY	809 189 819.77	61 854 248.74	562 122 869.49	247 066 950.28	69.47
21020201	NHIS	39 905 804.80	606 930.49	4 982 603.03	34 923 201.77	12.49
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	79 811 609.60	5 253 483.12	40 594 651.65	39 216 957.95	50.86
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	0.00	2 255 075.59	8 244 924.41	21.48
22020203	INTERNET ACCESS CHARGES	1 500 000.00	0.00	227 000.00	1 273 000.00	15.13
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	50 000.00	3 583 900.00	416 100.00	89.60
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 400 000.00	48 000.00	3 694 450.00	1 705 550.00	68.42
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	422 600.00	1 077 400.00	28.17
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	1 462 424.00	3 192 024.00	1 807 976.00	63.84
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	82 500.00	2 351 150.00	2 648 850.00	47.02
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 000 000.00	146 000.00	1 232 760.00	767 240.00	61.64

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22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	9 000.00	120 500.00	2 879 500.00	4.02
22020406	OTHER MAINTENANCE SERVICES	5 000 000.00	165 340.92	4 775 127.93	224 872.07	95.50
22020601	SECURITY SERVICES	11 208 000.00	1 792 860.47	10 108 259.99	1 099 740.01	90.19
22020606	LAND USE CHARGES	3 500 000.00	873 464.09	2 542 274.09	957 725.91	72.64
22020703	LEGAL SERVICES	2 000 000.00	250 000.00	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	923 000.00	4 670 010.00	329 990.00	93.40
22020803	PLANT / GENERATOR FUEL COST	5 000 000.00	2 475 270.00	2 475 270.00	2 524 730.00	49.51
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	116 500.00	1 350 587.03	649 412.97	67.53
22021003	PUBLICITY & ADVERTISEMENTS	2 500 000.00	1 199 430.00	1 549 430.00	950 570.00	61.98
22021004	MEDICAL EXPENSES	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22021007	WELFARE PACKAGES	2 000 000.00	25 000.00	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	2 077 244.28	4 249 694.28	2 450 305.72	63.43
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	2 494 000.00	101 258 364.73	7 251 386 798.27	1.38
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	14 996 250.00	174 730 712.50	142 978 394.50	55.00

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TOTAL-E	TOTAL EXPENDITURE	9 259 476 002.27	96 900 946.11	1 385 859 753.46	7 873 616 248.81	14.97