

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



Report Parameters

Financial Statement:
 Organization Filter: **0215029001 | FEDERAL CO-OPERATIVE COLLEGE- IBADAN**
 Organization Filter: **0215029001 | FEDERAL CO-OPERATIVE COLLEGE- IBADAN**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	38 847 207.11	131 922 284.00	-131 922 284.00	0.00
TOTAL	TOTAL REVENUE	0.00	-38 847 207.11	-131 922 284.00	131 922 284.00	0.00
21010101	SALARY	287 284 935.28	23 481 073.46	80 141 050.62	207 143 884.66	27.90
21020201	NHIS	13 810 560.58	218 855.58	599 184.30	13 211 376.28	4.34
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 621 121.15	1 743 740.25	4 770 827.64	22 850 293.51	17.27
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8 865 572.00	2 183 500.00	7 372 948.00	1 492 624.00	83.16
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23 915 870.00	128 000.00	128 000.00	23 787 870.00	0.54
22020201	ELECTRICITY CHARGES	12 001 146.00	826 394.90	1 296 394.90	10 704 751.10	10.80
22020203	INTERNET ACCESS CHARGES	12 209 389.00	0.00	0.00	12 209 389.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8 865 572.00	0.00	0.00	8 865 572.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 865 572.00	0.00	0.00	8 865 572.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	12 091 952.00	1 218 300.00	1 275 300.00	10 816 652.00	10.55
22020406	OTHER MAINTENANCE SERVICES	22 212 048.00	2 416 220.00	7 416 220.00	14 795 828.00	33.39
22020601	SECURITY SERVICES	12 201 794.00	499 999.99	4 797 447.99	7 404 346.01	39.32
22020606	LAND USE CHARGES	11 925 244.00	1 685 679.99	6 919 321.99	5 005 922.01	58.02
22020701	FINANCIAL CONSULTING	8 865 572.00	0.00	0.00	8 865 572.00	0.00
22020801	MOTOR VEHICLE FUEL COST	11 922 740.00	0.00	0.00	11 922 740.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	182 831 941.00	100 000 000.00	182 824 545.00	7 396.00	100.00

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23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 426 843.00	0.00	24 799 406.00	627 437.00	97.53
23010113	PURCHASE OF COMPUTERS	250 000 000.00	0.00	150 000 000.00	100 000 000.00	60.00
23010119	PURCHASE OF POWER GENERATING SET	12 955 025.00	0.00	4 955 025.00	8 000 000.00	38.25
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	55 000 000.00	0.00	35 000 000.00	20 000 000.00	63.64
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 000 000.00	0.00	5 000 000.00	0.00	100.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	5 049.00	0.00	599.00	4 450.00	11.86
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	390 109 243.00	0.00	220 009 243.00	170 100 000.00	56.40
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	2.00	0.00	0.00	2.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	836 116.00	0.00	836 115.14	0.86	100.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	159.00	0.00	159.00	0.00	100.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	102 227 520.00	0.00	42 259 315.26	59 968 204.74	41.34
23020114	CONSTRUCTION / PROVISION OF ROADS	403 508 946.00	0.00	239 880 000.00	163 628 946.00	59.45
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	300 000 000.00	0.00	180 000 000.00	120 000 000.00	60.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	5 590 670.00	0.00	5 484 024.00	106 646.00	98.09
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	63 606 369.00	0.00	43 601 882.00	20 004 487.00	68.55
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	2 638 564.00	0.00	2 638 564.00	0.00	100.00
23050101	RESEARCH AND DEVELOPMENT	46 139 445 653.69	8 325 184 848.47	19 979 894 449.76	26 159 551 203.93	43.30
23050104	ANNIVASARIES/CELEBRATIONS	8 000 000.00	0.00	8 000 000.00	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	48 432 841 188.70	8 459 586 612.64	21 239 900 022.60	27 192 941 166.10	43.85