

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



**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: **8**  
 Report Period: **8**  
 Report Year: **2024**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST**

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	31 934 223.48	289 937 863.65	-289 937 863.65	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-31 934 223.48</b>	<b>-289 937 863.65</b>	<b>289 937 863.65</b>	<b>0.00</b>
21010101	SALARY	287 284 935.28	23 521 933.70	178 381 273.12	108 903 662.16	62.09
21020201	NHIS	13 810 560.58	0.00	1 495 507.75	12 315 052.83	10.83
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 621 121.15	0.00	11 848 922.24	15 772 198.91	42.90
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8 865 572.00	0.00	8 859 948.00	5 624.00	99.94
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23 915 870.00	2 574 000.00	15 079 305.00	8 836 565.00	63.05
22020201	ELECTRICITY CHARGES	12 001 146.00	732 174.52	2 470 630.36	9 530 515.64	20.59
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	1 939 600.00	5 626 900.00	6 465 052.00	46.53
22020406	OTHER MAINTENANCE SERVICES	22 212 048.00	9 035 500.00	22 129 920.00	82 128.00	99.63
22020601	SECURITY SERVICES	12 201 794.00	968 097.06	6 465 545.05	5 736 248.95	52.99
22020606	LAND USE CHARGES	11 925 244.00	1 635 000.00	9 522 322.00	2 402 922.00	79.85
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	89 642 726.82	93 189 214.18	49.03

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 426 843.00	-8 000 000.00	16 799 406.00	8 627 437.00	66.07
23010113	PURCHASE OF COMPUTERS	250 000 000.00	-150 000 000.00	249 999 999.99	0.01	100.00
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	-30 000 000.00	5 000 000.00	50 000 000.00	9.09
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	-69 900 000.00	150 109 243.00	240 000 000.00	38.48
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	-239 880 000.00	126 868 465.12	276 640 480.88	31.44
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	300 000 000.00	-180 000 000.00	954 000.00	299 046 000.00	0.32
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	-30 000 000.00	13 601 882.00	50 004 487.00	21.38
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	-19 918 051 455.42	4 775 458 249.66	41 363 987 404.03	10.35
23050104	ANNIVASARIES/CELEBRATIONS	8 000 000.00	-8 000 000.00	0.00	8 000 000.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>48 432 841 188.70</b>	<b>-20 693 425 150.14</b>	<b>5 751 488 047.51</b>	<b>42 681 353 141.19</b>	<b>11.88</b>