

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



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: **12**
 Report Period: **12**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	54 638 757.09	476 499 716.03	-476 499 716.03	0.00
TOTAL-R	TOTAL REVENUE	0.00	-54 638 757.09	-476 499 716.03	476 499 716.03	0.00
21010101	SALARY	287 284 935.28	14 243 687.40	278 125 563.55	9 159 371.73	96.81
21020201	NHIS	13 810 560.58	11 518 221.19	13 810 560.58	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 621 121.15	10 149 630.86	27 621 121.15	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8 865 572.00	5 620.00	8 865 568.00	4.00	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23 915 870.00	6 848 810.00	23 915 865.00	5.00	100.00
22020201	ELECTRICITY CHARGES	12 001 146.00	6 946 860.00	12 001 141.28	4.72	100.00
22020203	INTERNET ACCESS CHARGES	12 209 389.00	12 209 381.00	12 209 381.00	8.00	100.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8 865 572.00	1 361 120.00	8 865 570.00	2.00	100.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 865 572.00	8 865 572.00	8 865 572.00	0.00	100.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	12 091 952.00	0.00	12 042 900.00	49 052.00	99.59
22020406	OTHER MAINTENANCE SERVICES	22 212 048.00	22 120.00	22 212 040.00	8.00	100.00
22020601	SECURITY SERVICES	12 201 794.00	393 998.00	12 201 793.05	0.95	100.00
22020606	LAND USE CHARGES	11 925 244.00	466 728.00	11 925 244.00	0.00	100.00
22020701	FINANCIAL CONSULTING	8 865 572.00	945 570.00	8 865 570.00	2.00	100.00
22020801	MOTOR VEHICLE FUEL COST	11 922 740.00	11 167 700.00	11 922 700.00	40.00	100.00
23010105	PURCHASE OF MOTOR VEHICLES	182 831 941.00	0.00	173 733 635.92	9 098 305.08	95.02
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 426 843.00	7 902 056.25	24 701 462.25	725 380.75	97.15

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23010113	PURCHASE OF COMPUTERS	250 000 000.00	0.00	249 999 999.99	0.01	100.00
23010119	PURCHASE OF POWER GENERATING SET	12 955 025.00	7 920 000.00	12 875 025.00	80 000.00	99.38
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	55 000 000.00	0.00	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	-94 956 000.00	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	-109 200.00	42 150 115.26	60 077 404.74	41.23
23020114	CONSTRUCTION / PROVISION OF ROADS	403 508 946.00	-256 800 000.01	138 868 465.13	264 640 480.87	34.42
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	300 000 000.00	-94 446 000.00	-84 492 000.00	384 492 000.00	-28.16
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	-500 000.00	63 101 882.00	504 487.00	99.21
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	2 638 564.00	0.00	2 638 564.00	0.00	100.00
23050101	RESEARCH AND DEVELOPMENT	555 914 375 577.95	-18 460 368 727.26	19 156 612 750.40	536 757 762 827.55	3.45
23050104	ANNIVASARIES/CELEBRATIONS	8 000 000.00	7 920 000.00	7 920 000.00	80 000.00	99.00
TOTAL-E	TOTAL EXPENDITURE	558 207 771 112.96	-18 795 292 852.57	20 430 990 629.70	537 776 780 483.26	3.66