

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



Report Parameters

Financial Statement:

Organization Filter: **0215029001 | FEDERAL CO-OPERATIVE COLLEGE- IBADAN**

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Show Zero Lines: **No**

Report Period: **2**

Report Period: **2**

Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY

Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	55 620 421.18	55 620 421.18	-55 620 421.18	0.00
21010101	SALARY	287 284 935.28	39 384 370.02	39 384 370.02	247 900 565.26	13.71
21020201	NHIS	13 810 560.58	380 328.72	380 328.72	13 430 231.86	2.75
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 621 121.15	3 027 087.39	3 027 087.39	24 594 033.76	10.96
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8 865 572.00	0.00	0.00	8 865 572.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23 915 870.00	0.00	0.00	23 915 870.00	0.00
22020201	ELECTRICITY CHARGES	12 001 146.00	0.00	0.00	12 001 146.00	0.00
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	0.00	0.00	12 091 952.00	0.00
22020406	OTHER MAINTENANCE SERVICES	22 212 048.00	0.00	0.00	22 212 048.00	0.00
22020601	SECURITY SERVICES	12 201 794.00	0.00	0.00	12 201 794.00	0.00
22020606	LAND USE CHARGES	11 925 244.00	0.00	0.00	11 925 244.00	0.00
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	0.00	0.00	182 831 941.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 426 843.00	0.00	0.00	25 426 843.00	0.00

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Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010113	PURCHASE OF COMPUTERS	250 000 000.00	0.00	0.00	250 000 000.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	12 955 025.00	0.00	0.00	12 955 025.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	55 000 000.00	0.00	0.00	55 000 000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 000 000.00	0.00	0.00	5 000 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	5 049.00	0.00	0.00	5 049.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	390 109 243.00	0.00	0.00	390 109 243.00	0.00
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	0.00	836 116.00	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	159.00	0.00	0.00	159.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	102 227 520.00	0.00	0.00	102 227 520.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	403 508 946.00	0.00	0.00	403 508 946.00	0.00
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	300 000 000.00	0.00	0.00	300 000 000.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	5 590 670.00	0.00	0.00	5 590 670.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	63 606 369.00	0.00	0.00	63 606 369.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	2 638 564.00	0.00	0.00	2 638 564.00	0.00
23050101	RESEARCH AND DEVELOPMENT	46 139 445 653.69	0.00	0.00	46 139 445 653.69	0.00
23050104	ANNIVASARIES/CELEBRATIONS	8 000 000.00	0.00	0.00	8 000 000.00	0.00