

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



**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: **11**  
 Report Period: **11**  
 Report Year: **2024**

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

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	49 345 880.15	421 860 958.94	-421 860 958.94	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-49 345 880.15</b>	<b>-421 860 958.94</b>	<b>421 860 958.94</b>	<b>0.00</b>
21010101	SALARY	287 284 935.28	33 199 118.96	263 881 876.15	23 403 059.13	91.85
21020201	NHIS	13 810 560.58	288 294.98	2 292 339.39	11 518 221.19	16.60
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 621 121.15	2 066 758.49	17 471 490.29	10 149 630.86	63.25
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	1 227 500.00	17 067 055.00	6 848 815.00	71.36
22020201	ELECTRICITY CHARGES	12 001 146.00	571 650.92	5 054 281.28	6 946 864.72	42.11
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	3 689 450.00	7 504 450.00	1 361 122.00	84.65
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	278 000.00	12 042 900.00	49 052.00	99.59
22020406	OTHER MAINTENANCE SERVICES	22 212 048.00	0.00	22 189 920.00	22 128.00	99.90
22020601	SECURITY SERVICES	12 201 794.00	278 000.00	11 807 795.05	393 998.95	96.77
22020606	LAND USE CHARGES	11 925 244.00	0.00	11 458 516.00	466 728.00	96.09
22020701	FINANCIAL CONSULTING	8 865 572.00	7 920 000.00	7 920 000.00	945 572.00	89.33
22020801	MOTOR VEHICLE FUEL COST	11 922 740.00	0.00	755 000.00	11 167 740.00	6.33
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	0.00	16 799 406.00	8 627 437.00	66.07

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
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	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	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	245 065 243.00	145 044 000.00	62.82
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	256 800 000.01	395 668 465.14	7 840 480.86	98.06
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	300 000 000.00	0.00	9 954 000.00	290 046 000.00	3.32
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	500 000.00	63 601 882.00	4 487.00	99.99
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	14 892 815 185.35	37 616 981 477.66	518 297 394 100.29	6.77
23050104	ANNIVASARIES/CELEBRATIONS	8 000 000.00	0.00	0.00	8 000 000.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>558 207 771 112.96</b>	<b>15 294 589 958.71</b>	<b>39 226 283 482.27</b>	<b>518 981 487 630.69</b>	<b>7.03</b>