

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



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: **10**
 Report Period: **10**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBER

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	38 077 961.55	372 515 078.79	-372 515 078.79	0.00
TOTAL-R	TOTAL REVENUE	0.00	-38 077 961.55	-372 515 078.79	372 515 078.79	0.00
21010101	SALARY	287 284 935.28	23 250 856.55	230 682 757.19	56 602 178.09	80.30
21020201	NHIS	13 810 560.58	224 543.46	2 004 044.41	11 806 516.17	14.51
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 621 121.15	1 774 022.35	15 404 731.80	12 216 389.35	55.77
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	0.00	15 839 555.00	8 076 315.00	66.23
22020201	ELECTRICITY CHARGES	12 001 146.00	0.00	4 482 630.36	7 518 515.64	37.35
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	3 815 000.00	5 050 572.00	43.03
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	11 764 900.00	327 052.00	97.30
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	0.00	11 529 795.05	671 998.95	94.49
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	0.00	0.00	8 865 572.00	0.00
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	6 818 181.82	173 733 635.92	9 098 305.08	95.02

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23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 426 843.00	0.00	16 799 406.00	8 627 437.00	66.07
23010113	PURCHASE OF COMPUTERS	250 000 000.00	249 999 999.99	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	0.00	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	126 868 465.12	138 868 465.13	264 640 480.87	34.42
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	300 000 000.00	954 000.00	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	0.00	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	5 034 468 255.32	22 724 166 292.31	533 190 209 285.64	4.09
23050104	ANNIVASARIES/CELEBRATIONS	8 000 000.00	0.00	0.00	8 000 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	558 207 771 112.96	5 444 358 324.61	23 931 693 523.56	534 276 077 589.40	4.29