

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



**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: **9**  
 Report Period: **9**  
 Report Year: **2024**

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

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	37 564 908.81	327 502 772.46	-327 502 772.46	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-37 564 908.81</b>	<b>-327 502 772.46</b>	<b>327 502 772.46</b>	<b>0.00</b>
21010101	SALARY	287 284 935.28	22 669 930.95	201 051 204.07	86 233 731.21	69.98
21020201	NHIS	13 810 560.58	288 983.75	1 784 491.50	12 026 069.08	12.92
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	27 621 121.15	1 777 904.78	13 626 827.02	13 994 294.13	49.33
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	760 250.00	15 839 555.00	8 076 315.00	66.23
22020201	ELECTRICITY CHARGES	12 001 146.00	1 525 000.00	3 995 630.36	8 005 515.64	33.29
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	3 557 000.00	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	6 138 000.00	11 764 900.00	327 052.00	97.30
22020406	OTHER MAINTENANCE SERVICES	22 212 048.00	0.00	22 129 920.00	82 128.00	99.63
22020601	SECURITY SERVICES	12 201 794.00	3 119 250.00	9 584 795.05	2 616 998.95	78.55
22020606	LAND USE CHARGES	11 925 244.00	1 936 194.00	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	755 000.00	755 000.00	11 167 740.00	6.33
23010105	PURCHASE OF MOTOR VEHICLES	182 831 941.00	84 090 909.10	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	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	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	0.00	126 868 465.12	276 640 480.88	31.44
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	300 000 000.00	0.00	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	0.00	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	555 914 375 577.95	8 924 680 115.43	14 020 991 365.09	541 893 384 212.86	2.52
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>9 051 298 538.01</b>	<b>15 123 897 585.52</b>	<b>543 083 873 527.44</b>	<b>2.71</b>