

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



Report Parameters

Financial Statement:

Organization Filter: **0215025001 | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - VOM**

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Show Zero Lines: **No**

Report Period: **7**

Report Period: **7**

Report Year: **2021**

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020411	INSURANCE COMPANIES FEES	0.00	0.00	3 354 960.00	-3 354 960.00	0.00
12020427	TENDER FEES	0.00	0.00	470 000.00	-470 000.00	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	0.00	97 918 409.75	-97 918 409.75	0.00
12021007	REFUND OF OVERPAYMENT (NON SALARY)	0.00	0.00	849 000.00	-849 000.00	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	62 044 735.93	432 208 030.87	-432 208 030.87	0.00
TOTAL-R	TOTAL REVENUE	0.00	-62 044 735.93	-534 800 400.62	534 800 400.62	0.00
21010101	SALARY	607 350 017.66	74 574 397.76	382 856 732.73	224 493 284.93	63.04
21020101	NON REGULAR ALLOWANCES	75 269 300.50	0.00	0.00	75 269 300.50	0.00
21020201	NHIS	29 813 814.70	1 061 909.74	3 729 670.92	26 084 143.78	12.51
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	44 720 722.04	7 244 265.90	25 482 127.24	19 238 594.80	56.98
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 684 000.00	473 000.00	1 765 100.00	1 918 900.00	47.91
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 415 000.00	38 000.00	4 955 200.00	-3 540 200.00	350.19
22020201	ELECTRICITY CHARGES	2 511 064.00	0.00	2 090 752.01	420 311.99	83.26
22020203	INTERNET ACCESS CHARGES	0.00	0.00	114 000.00	-114 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 325 424.00	29 000.00	211 700.00	1 113 724.00	15.97
22020305	PRINTING OF NON SECURITY DOCUMENTS	251 476.00	0.00	125 000.00	126 476.00	49.71
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	343 000.00	-343 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	529 797.00	0.00	118 000.00	411 797.00	22.27

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22020310	TEACHING AIDS / INSTRUCTION MATERIALS	768 634.00	0.00	14 553 243.20	-13 784 609.20	1 893.39
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	805 500.00	0.00	1 790 000.00	-984 500.00	222.22
22020402	MAINTENANCE OF OFFICE FURNITURE	237 776.00	0.00	98 250.00	139 526.00	41.32
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	0.00	0.00	1 313 800.00	-1 313 800.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	639 980.00	7 000.00	720 900.00	-80 920.00	112.64
22020405	MAINTENANCE OF PLANTS/GENERATORS	377 600.00	0.00	118 250.00	259 350.00	31.32
22020406	OTHER MAINTENANCE SERVICES	1 332 015.00	164 950.00	511 050.00	820 965.00	38.37
22020501	LOCAL TRAINING	3 632 827.00	421 000.00	696 000.00	2 936 827.00	19.16
22020601	SECURITY SERVICES	2 500 000.00	105 000.00	2 821 000.00	-321 000.00	112.84
22020605	CLEANING AND FUMIGATION SERVICES	0.00	0.00	1 419 000.00	-1 419 000.00	0.00
22020606	LAND USE CHARGES	530 217.00	0.00	501 950.00	28 267.00	94.67
22020701	FINANCIAL CONSULTING	421 733.00	0.00	0.00	421 733.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	2 973 000.00	-2 973 000.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	455 400.00	-455 400.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 086 000.00	13 000.00	230 000.00	856 000.00	21.18
22020803	PLANT / GENERATOR FUEL COST	704 000.00	50 000.00	238 500.00	465 500.00	33.88
22020806	COOKING GAS/FUEL COST	49 339.00	0.00	0.00	49 339.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	227 000.00	0.00	51 047.62	175 952.38	22.49
22020902	INSURANCE PREMIUM	25 510.00	0.00	1 175 650.00	-1 150 140.00	4 608.58
22021001	REFRESHMENT & MEALS	520 000.00	63 050.00	929 000.00	-409 000.00	178.65
22021002	HONORARIUM & SITTING ALLOWANCE	10 000 000.00	525 000.00	9 063 942.75	936 057.25	90.64
22021003	PUBLICITY & ADVERTISEMENTS	903 752.00	165 000.00	1 149 000.00	-245 248.00	127.14
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	21 000.00	-21 000.00	0.00
22021007	WELFARE PACKAGES	5 385 356.00	725 000.00	1 783 914.65	3 601 441.35	33.13
22021009	SPORTING ACTIVITIES	415 000.00	0.00	368 100.00	46 900.00	88.70
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	0.00	3 160 309.69	-3 160 309.69	0.00
23010105	PURCHASE OF MOTOR VEHICLES	60 550 000.00	0.00	4 842 159.07	55 707 840.93	8.00
23010107	PURCHASE OF TRUCKS	71 000 000.00	0.00	0.00	71 000 000.00	0.00

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23010108	PURCHASE OF BUSES	63 000 000.00	0.00	0.00	63 000 000.00	0.00
23010113	PURCHASE OF COMPUTERS	8 000 000.00	0.00	0.00	8 000 000.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	198 700.00	0.00	0.00	198 700.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	2 626 710.00	0.00	0.00	2 626 710.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	33 037 117.00	0.00	0.00	33 037 117.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	126 827 638.00	0.00	0.00	126 827 638.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	9 000 000.00	0.00	1 116 453.35	7 883 546.65	12.41
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	10 078 408.00	0.00	0.00	10 078 408.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	545 099 354.00	0.00	30 000 000.00	515 099 354.00	5.50
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	29 198 488.00	0.00	20 664 345.76	8 534 142.24	70.77
23050101	RESEARCH AND DEVELOPMENT	72 495 041.00	0.00	22 505 491.62	49 989 549.38	31.04
TOTAL-E	TOTAL EXPENDITURE	1 828 544 310.90	85 659 573.40	547 062 040.61	1 281 482 270.29	29.92