

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



Report Parameters

Financial Statement:

Organization Filter:

0215025001 | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - VOM

Organization Filter:

0215025001 | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - VOM

Show Zero Lines:

No

Report Period:

6

Report Period:

6

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	0.00	96 179 944.75	-96 179 944.75	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	62 000 247.15	370 163 294.94	-370 163 294.94	0.00
TOTAL-R	TOTAL REVENUE	0.00	-62 000 247.15	-467 192 239.69	467 192 239.69	0.00
21010101	SALARY	607 350 017.66	54 823 024.27	308 282 334.97	299 067 682.69	50.76
21020101	NON REGULAR ALLOWANCES	75 269 300.50	0.00	0.00	75 269 300.50	0.00
21020201	NHIS	29 813 814.70	604 179.24	2 667 761.18	27 146 053.52	8.95
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	44 720 722.04	4 183 667.21	18 237 861.34	26 482 860.70	40.78
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 684 000.00	30 000.00	1 292 100.00	2 391 900.00	35.07
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 415 000.00	143 400.00	4 489 800.00	-3 074 800.00	317.30
22020201	ELECTRICITY CHARGES	2 511 064.00	243 050.00	1 890 246.73	620 817.27	75.28
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	55 000.00	182 700.00	1 142 724.00	13.78
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	118 000.00	118 000.00	411 797.00	22.27
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	768 634.00	70 000.00	13 583 071.20	-12 814 437.20	1 767.17
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	805 500.00	0.00	1 790 000.00	-984 500.00	222.22

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22020402	MAINTENANCE OF OFFICE FURNITURE	237 776.00	63 250.00	98 250.00	139 526.00	41.32
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	0.00	0.00	1 016 800.00	-1 016 800.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	639 980.00	0.00	713 900.00	-73 920.00	111.55
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	285 400.00	346 100.00	985 915.00	25.98
22020501	LOCAL TRAINING	3 632 827.00	62 000.00	275 000.00	3 357 827.00	7.57
22020601	SECURITY SERVICES	2 500 000.00	580 000.00	2 282 000.00	218 000.00	91.28
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	28 950.00	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	42 000.00	217 000.00	869 000.00	19.98
22020803	PLANT / GENERATOR FUEL COST	704 000.00	28 500.00	188 500.00	515 500.00	26.78
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	45 425.35	181 574.65	20.01
22020902	INSURANCE PREMIUM	25 510.00	0.00	177 150.00	-151 640.00	694.43
22021001	REFRESHMENT & MEALS	520 000.00	261 560.00	865 950.00	-345 950.00	166.53
22021002	HONORARIUM & SITTING ALLOWANCE	10 000 000.00	1 957 842.75	7 398 942.75	2 601 057.25	73.99
22021003	PUBLICITY & ADVERTISEMENTS	903 752.00	30 000.00	421 200.00	482 552.00	46.61
22021007	WELFARE PACKAGES	5 385 356.00	118 000.00	1 058 914.65	4 326 441.35	19.66
22021009	SPORTING ACTIVITIES	415 000.00	134 000.00	368 100.00	46 900.00	88.70
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	0.00	474 009.69	-474 009.69	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
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

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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	63 861 823.47	453 659 167.66	1 374 885 143.24	24.81