

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



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: **11**

Report Period: **11**

Report Year: **2021**

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
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	1 090 000.00	-1 090 000.00	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	0.00	102 997 899.75	-102 997 899.75	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	58 207 068.96	675 925 843.50	-675 925 843.50	0.00
TOTAL-R	TOTAL REVENUE	0.00	-58 207 068.96	-784 217 703.25	784 217 703.25	0.00
21010101	SALARY	607 350 017.66	-21 412 030.58	470 599 120.35	136 750 897.31	77.48
21020101	NON REGULAR ALLOWANCES	75 269 300.50	75 269 300.50	75 269 300.50	0.00	100.00
21020201	NHIS	29 813 814.70	524 569.81	5 317 404.76	24 496 409.94	17.84
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	44 720 722.04	3 586 152.69	36 323 698.96	8 397 023.08	81.22
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 684 000.00	0.00	3 678 100.00	5 900.00	99.84
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 415 000.00	0.00	7 316 350.00	-5 901 350.00	517.06
22020201	ELECTRICITY CHARGES	2 511 064.00	329 000.00	3 490 576.67	-979 512.67	139.01
22020203	INTERNET ACCESS CHARGES	0.00	0.00	149 000.00	-149 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 325 424.00	0.00	1 057 950.00	267 474.00	79.82
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	690 260.00	-690 260.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	529 797.00	97 728.00	394 256.00	135 541.00	74.42
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	768 634.00	0.00	21 525 610.45	-20 756 976.45	2 800.50

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	805 500.00	0.00	2 028 100.00	-1 222 600.00	251.78
22020402	MAINTENANCE OF OFFICE FURNITURE	237 776.00	0.00	140 550.00	97 226.00	59.11
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	0.00	0.00	2 120 500.00	-2 120 500.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	639 980.00	5 250.00	907 880.00	-267 900.00	141.86
22020405	MAINTENANCE OF PLANTS/GENERATORS	377 600.00	0.00	132 250.00	245 350.00	35.02
22020406	OTHER MAINTENANCE SERVICES	1 332 015.00	0.00	1 267 125.00	64 890.00	95.13
22020501	LOCAL TRAINING	3 632 827.00	48 000.00	3 528 400.00	104 427.00	97.13
22020601	SECURITY SERVICES	2 500 000.00	0.00	5 021 000.00	-2 521 000.00	200.84
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	1 424 950.00	-894 733.00	268.75
22020701	FINANCIAL CONSULTING	421 733.00	0.00	0.00	421 733.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	6 793 315.00	-6 793 315.00	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	0.00	534 827.00	551 173.00	49.25
22020803	PLANT / GENERATOR FUEL COST	704 000.00	0.00	407 000.00	297 000.00	57.81
22020806	COOKING GAS/FUEL COST	49 339.00	0.00	32 000.00	17 339.00	64.86
22020901	BANK CHARGES (OTHER THAN INTEREST)	227 000.00	0.00	70 914.16	156 085.84	31.24
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	0.00	1 071 200.00	-551 200.00	206.00
22021002	HONORARIUM & SITTING ALLOWANCE	10 000 000.00	0.00	17 591 242.75	-7 591 242.75	175.91
22021003	PUBLICITY & ADVERTISEMENTS	903 752.00	0.00	1 780 101.68	-876 349.68	196.97
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	30 880.00	-30 880.00	0.00
22021007	WELFARE PACKAGES	5 385 356.00	0.00	1 783 914.65	3 601 441.35	33.13
22021009	SPORTING ACTIVITIES	415 000.00	0.00	792 500.00	-377 500.00	190.96
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	53 754 659.07	6 795 340.93	88.78
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

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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	8 587 627.50	8 587 627.50	24 449 489.50	25.99
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	126 827 638.00	7 594 982.50	53 184 130.97	73 643 507.03	41.93
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	50 000 000.00	317 420 511.98	227 678 842.02	58.23
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	124 630 580.42	1 156 838 857.87	671 705 453.03	63.27