

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



Report Parameters

Financial Statement:
 Organization Filter: **0215031001 | FEDERAL CO-OPERATIVE COLLEGE- OJI RIVER**
 Organization Filter: **0215031001 | FEDERAL CO-OPERATIVE COLLEGE- OJI RIVER**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	14 961 682.22	57 138 914.72	-57 138 914.72	0.00
TOTAL	TOTAL REVENUE	0.00	-14 961 682.22	-57 138 914.72	57 138 914.72	0.00
21010101	SALARY	112 541 283.69	11 104 266.58	44 644 199.57	67 897 084.12	39.67
21020201	NHIS	5 174 367.30	108 155.56	434 834.51	4 739 532.79	8.40
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	7 761 550.94	800 180.66	3 212 642.38	4 548 908.56	41.39
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 124 092.00	700 000.00	700 000.00	3 424 092.00	16.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 007 825.00	1 265 000.00	1 265 000.00	3 742 825.00	25.26
22020201	ELECTRICITY CHARGES	2 356 624.00	400 000.00	400 000.00	1 956 624.00	16.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 651 202.00	345 000.00	345 000.00	2 306 202.00	13.01
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	7 525 835.00	1 780 000.00	1 780 000.00	5 745 835.00	23.65
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 945 780.00	0.00	0.00	2 945 780.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2 209 335.00	305 000.00	305 000.00	1 904 335.00	13.81
22020601	SECURITY SERVICES	3 240 358.00	685 000.00	685 000.00	2 555 358.00	21.14
22020801	MOTOR VEHICLE FUEL COST	2 823 989.00	315 000.00	315 000.00	2 508 989.00	11.15
22020803	PLANT / GENERATOR FUEL COST	2 503 913.00	395 000.00	395 000.00	2 108 913.00	15.78
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	21 250.00	0.00	0.00	21 250.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	384 000 000.00	96 000 000.00	96 000 000.00	288 000 000.00	25.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	300 000 000.00	300 000 000.00	300 000 000.00	0.00	100.00

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	406 750 000.00	130 750 000.00	130 750 000.00	276 000 000.00	32.15
23020114	CONSTRUCTION / PROVISION OF ROADS	240 484 348.00	25 000 000.00	25 000 000.00	215 484 348.00	10.40
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	94 597 459.00	93 000 000.00	93 000 000.00	1 597 459.00	98.31
23050101	RESEARCH AND DEVELOPMENT	15 358 955 973.00	1 972 206 000.00	1 972 206 000.00	13 386 749 973.00	12.84
23050102	COMPUTER SOFTWARE ACQUISITION	37 500 000.00	37 500 000.00	37 500 000.00	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	16 983 175 184.93	2 672 658 602.80	2 708 937 676.46	14 274 237 508.47	15.95