

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



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: **8**

Report Period: **8**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	15 153 437.29	117 438 361.58	-117 438 361.58	0.00
TOTAL-R	TOTAL REVENUE	0.00	-15 153 437.29	-117 438 361.58	117 438 361.58	0.00
21010101	SALARY	112 541 283.69	7 425 945.29	85 623 521.09	26 917 762.60	76.08
21020201	NHIS	5 174 367.30	0.00	761 644.40	4 412 722.90	14.72
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	7 761 550.94	0.00	5 631 227.57	2 130 323.37	72.55
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 124 092.00	0.00	2 200 000.00	1 924 092.00	53.35
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 007 825.00	0.00	3 365 000.00	1 642 825.00	67.19
22020201	ELECTRICITY CHARGES	2 356 624.00	0.00	400 000.00	1 956 624.00	16.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 651 202.00	0.00	945 000.00	1 706 202.00	35.64
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	7 525 835.00	0.00	4 730 000.00	2 795 835.00	62.85
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 945 780.00	0.00	550 000.00	2 395 780.00	18.67
22020402	MAINTENANCE OF OFFICE FURNITURE	2 209 335.00	0.00	305 000.00	1 904 335.00	13.81
22020601	SECURITY SERVICES	3 240 358.00	0.00	2 685 000.00	555 358.00	82.86
22020801	MOTOR VEHICLE FUEL COST	2 823 989.00	0.00	2 215 000.00	608 989.00	78.44
22020803	PLANT / GENERATOR FUEL COST	2 503 913.00	0.00	1 495 000.00	1 008 913.00	59.71
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	0.00	96 000 000.00	288 000 000.00	25.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	300 000 000.00	0.00	300 000 000.00	0.00	100.00

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	406 750 000.00	0.00	144 250 000.00	262 500 000.00	35.46
23020114	CONSTRUCTION / PROVISION OF ROADS	240 484 348.00	0.00	25 000 000.00	215 484 348.00	10.40
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	94 597 459.00	0.00	93 000 000.00	1 597 459.00	98.31
23050101	RESEARCH AND DEVELOPMENT	15 358 955 973.00	250 000 000.00	4 511 366 340.00	10 847 589 633.00	29.37
23050102	COMPUTER SOFTWARE ACQUISITION	37 500 000.00	0.00	37 500 000.00	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	16 983 175 184.93	257 425 945.29	5 318 022 733.06	11 665 152 451.87	31.31