

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



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: **1**

Report Period: **1**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	12 253 868.06	12 253 868.06	-12 253 868.06	0.00
21010101	SALARY	112 541 283.69	11 331 399.83	11 331 399.83	101 209 883.86	10.07
21020201	NHIS	5 174 367.30	110 367.83	110 367.83	5 063 999.47	2.13
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	7 761 550.94	812 100.40	812 100.40	6 949 450.54	10.46
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 124 092.00	0.00	0.00	4 124 092.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 007 825.00	0.00	0.00	5 007 825.00	0.00
22020201	ELECTRICITY CHARGES	2 356 624.00	0.00	0.00	2 356 624.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 651 202.00	0.00	0.00	2 651 202.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	7 525 835.00	0.00	0.00	7 525 835.00	0.00
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	0.00	0.00	2 209 335.00	0.00
22020601	SECURITY SERVICES	3 240 358.00	0.00	0.00	3 240 358.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 823 989.00	0.00	0.00	2 823 989.00	0.00
22020803	PLANT / GENERATOR FUEL COST	2 503 913.00	0.00	0.00	2 503 913.00	0.00
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	0.00	384 000 000.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	300 000 000.00	0.00	0.00	300 000 000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	406 750 000.00	0.00	0.00	406 750 000.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020114	CONSTRUCTION / PROVISION OF ROADS	240 484 348.00	0.00	0.00	240 484 348.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	94 597 459.00	0.00	0.00	94 597 459.00	0.00
23050101	RESEARCH AND DEVELOPMENT	15 358 955 973.00	0.00	0.00	15 358 955 973.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	37 500 000.00	0.00	0.00	37 500 000.00	0.00