

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



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: **11**
 Report Period: **11**
 Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	16 478 038.42	152 018 916.71	-152 018 916.71	0.00
TOTAL-R	TOTAL REVENUE	0.00	-16 478 038.42	-152 018 916.71	152 018 916.71	0.00
21010101	SALARY	112 541 283.69	10 637 481.35	111 397 140.63	1 144 143.06	98.98
21020201	NHIS	5 174 367.30	109 877.35	1 091 276.45	4 083 090.85	21.09
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	7 761 550.94	169 878.39	7 427 983.52	333 567.42	95.70
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 124 092.00	0.00	3 650 000.00	474 092.00	88.50
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 007 825.00	0.00	4 365 000.00	642 825.00	87.16
22020201	ELECTRICITY CHARGES	2 356 624.00	0.00	1 800 000.00	556 624.00	76.38
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 651 202.00	0.00	2 095 000.00	556 202.00	79.02
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	7 525 835.00	0.00	7 280 000.00	245 835.00	96.73
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 945 780.00	0.00	1 010 000.00	1 935 780.00	34.29
22020402	MAINTENANCE OF OFFICE FURNITURE	2 209 335.00	0.00	1 655 000.00	554 335.00	74.91
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	2 195 000.00	308 913.00	87.66
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	42 750 000.00	270 150 000.00	113 850 000.00	70.35
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	300 000 000.00	0.00	300 000 000.00	0.00	100.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	406 750 000.00	60 300 000.00	353 950 000.00	52 800 000.00	87.02

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
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	2 086 298 000.00	11 273 003 469.25	4 085 952 503.75	73.40
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	2 200 265 237.09	12 501 469 869.85	4 481 705 315.08	73.61