

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



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: **10**

Report Period: **10**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	2 949 079.42	135 540 878.29	-135 540 878.29	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-2 949 079.42	-135 540 878.29	135 540 878.29	0.00
21010101	SALARY	112 541 283.69	3 836 746.45	100 759 659.28	11 781 624.41	89.53
21020201	NHIS	5 174 367.30	109 877.35	981 399.10	4 192 968.20	18.97
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	7 761 550.94	813 438.78	7 258 105.13	503 445.81	93.51
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 124 092.00	1 450 000.00	3 650 000.00	474 092.00	88.50
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 007 825.00	1 000 000.00	4 365 000.00	642 825.00	87.16
22020201	ELECTRICITY CHARGES	2 356 624.00	1 400 000.00	1 800 000.00	556 624.00	76.38
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 651 202.00	1 150 000.00	2 095 000.00	556 202.00	79.02
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	7 525 835.00	2 550 000.00	7 280 000.00	245 835.00	96.73
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 945 780.00	460 000.00	1 010 000.00	1 935 780.00	34.29
22020402	MAINTENANCE OF OFFICE FURNITURE	2 209 335.00	1 350 000.00	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	700 000.00	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	0.00	227 400 000.00	156 600 000.00	59.22

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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	149 400 000.00	293 650 000.00	113 100 000.00	72.19
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	1 063 569 500.00	9 186 705 469.25	6 172 250 503.75	59.81
23050102	COMPUTER SOFTWARE ACQUISITION	37 500 000.00	0.00	37 500 000.00	0.00	100.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	16 983 175 184.93	1 227 789 562.58	10 301 204 632.76	6 681 970 552.17	60.66