

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



**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: **9**

Report Period: **9**

Report Year: **2021**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER**

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE 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	132 591 798.87	-132 591 798.87	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-15 153 437.29</b>	<b>-132 591 798.87</b>	<b>132 591 798.87</b>	<b>0.00</b>
21010101	SALARY	112 541 283.69	11 299 391.74	96 922 912.83	15 618 370.86	86.12
21020201	NHIS	5 174 367.30	109 877.35	871 521.75	4 302 845.55	16.84
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	7 761 550.94	813 438.78	6 444 666.35	1 316 884.59	83.03
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	131 400 000.00	227 400 000.00	156 600 000.00	59.22
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	300 000 000.00	0.00	300 000 000.00	0.00	100.00

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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	3 611 769 629.25	8 123 135 969.25	7 235 820 003.75	52.89
23050102	COMPUTER SOFTWARE ACQUISITION	37 500 000.00	0.00	37 500 000.00	0.00	100.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>16 983 175 184.93</b>	<b>3 755 392 337.12</b>	<b>9 073 415 070.18</b>	<b>7 909 760 114.75</b>	<b>53.43</b>