

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



**Report Parameters**

Financial Statement:

Organization Filter: **0215026001 | COLLEGE OF VETERINARY AND MEDICAL LABORATORY TECHNOLOGY - VOM**

Organization Filter: **0215026001 | COLLEGE OF VETERINARY AND MEDICAL LABORATORY TECHNOLOGY - VOM**

Show Zero Lines: **No**

Report Period: **5**

Report Period: **5**

Report Year: **2023**

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

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	62 126 930.85	302 431 335.24	-302 431 335.24	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-62 126 930.85</b>	<b>-302 431 335.24</b>	<b>302 431 335.24</b>	<b>0.00</b>
21010101	SALARY	680 762 552.00	58 317 427.39	248 510 621.82	432 251 930.18	36.50
21020201	NHIS	32 930 755.00	0.00	1 551 649.09	31 379 105.91	4.71
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	65 861 510.00	0.00	12 040 137.47	53 821 372.53	18.28
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 934 283.00	0.00	365 608.58	6 568 674.42	5.27
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 081 001.00	922 500.00	3 045 350.00	9 035 651.00	25.21
22020201	ELECTRICITY CHARGES	4 989 527.00	387 955.84	927 955.84	4 061 571.16	18.60
22020202	TELEPHONE CHARGES	63 726.00	0.00	0.00	63 726.00	0.00
22020203	INTERNET ACCESS CHARGES	254 000.00	0.00	0.00	254 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 430 209.00	0.00	133 410.00	2 296 799.00	5.49
22020305	PRINTING OF NON SECURITY DOCUMENTS	98 596.00	0.00	0.00	98 596.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	894 812.00	0.00	518 000.00	376 812.00	57.89
22020307	DRUGS & MEDICAL SUPPLIES	233 332.00	0.00	0.00	233 332.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	287 157.00	0.00	0.00	287 157.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	101 498.00	0.00	0.00	101 498.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	224 215.00	0.00	46 500.00	177 715.00	20.74
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	431 990.00	26 200.00	81 200.00	350 790.00	18.80

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



Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
22020402	MAINTENANCE OF OFFICE FURNITURE	638 565.00	0.00	0.00	638 565.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 342 791.00	0.00	40 500.00	1 302 291.00	3.02
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	588 902.00	0.00	14 000.00	574 902.00	2.38
22020405	MAINTENANCE OF PLANTS/GENERATORS	124 021.00	0.00	0.00	124 021.00	0.00
22020406	OTHER MAINTENANCE SERVICES	872 290.00	0.00	0.00	872 290.00	0.00
22020501	LOCAL TRAINING	250 307.00	0.00	250 000.00	307.00	99.88
22020601	SECURITY SERVICES	6 595 230.00	225 000.00	2 289 125.24	4 306 104.76	34.71
22020606	LAND USE CHARGES	28 596.00	0.00	0.00	28 596.00	0.00
22020701	FINANCIAL CONSULTING	1 864 193.00	0.00	0.02	1 864 192.98	0.00
22020708	MEDICAL CONSULTING	100 970.00	0.00	0.00	100 970.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 059 920.00	324 500.00	786 500.00	273 420.00	74.20
22020803	PLANT / GENERATOR FUEL COST	551 860.00	0.00	0.00	551 860.00	0.00
22020806	COOKING GAS/FUEL COST	363 444.00	0.00	160 750.00	202 694.00	44.23
22021001	REFRESHMENT & MEALS	226 397.00	0.00	20 000.00	206 397.00	8.83
22021002	HONORARIUM & SITTING ALLOWANCE	2 025 652.00	0.00	0.00	2 025 652.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	769 051.00	0.00	0.00	769 051.00	0.00
22021006	POSTAGES & COURIER SERVICES	35 261.00	0.00	0.00	35 261.00	0.00
22021007	WELFARE PACKAGES	1 920 814.00	0.00	788 125.00	1 132 689.00	41.03
22021009	SPORTING ACTIVITIES	540 820.00	0.00	0.00	540 820.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	205 925.00	0.00	0.00	205 925.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 008 775.00	0.00	0.00	2 008 775.00	0.00
23010108	PURCHASE OF BUSES	60 025 304.00	0.00	0.00	60 025 304.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	5 820 157.00	0.00	3 725 370.38	2 094 786.62	64.01
23010113	PURCHASE OF COMPUTERS	17 367 867.82	0.00	8 090 987.50	9 276 880.32	46.59
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	43 943 866.90	0.00	11 931 007.21	32 012 859.69	27.15
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	36 102.00	0.00	-1 255 304.28	1 291 406.28	-3 477.10
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	15 454 059.79	0.00	10 683 773.01	4 770 286.78	69.13
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	882.00	0.00	0.00	882.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	51 464 492.00	0.00	16 988 942.87	34 475 549.13	33.01
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	8 452 395.20	0.00	0.00	8 452 395.20	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	18 176 492.75	0.00	0.00	18 176 492.75	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	6 699 423.00	0.00	0.00	6 699 423.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	14 857 594.00	0.00	3 060 000.01	11 797 593.99	20.60
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	5 202 000.00	0.00	0.00	5 202 000.00	0.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	86 325.00	0.00	0.00	86 325.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	24 338 488.00	0.00	0.00	24 338 488.00	0.00
23050101	RESEARCH AND DEVELOPMENT	372 193 788.54	0.00	66 336 387.89	305 857 400.65	17.82
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 583 857 416.00</b>	<b>60 203 583.23</b>	<b>391 130 597.65</b>	<b>1 192 726 818.35</b>	<b>24.69</b>