

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



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: **4**

Report Period: **4**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	24 023 182.28	85 492 571.57	-85 492 571.57	0.00
TOTAL	TOTAL REVENUE	0.00	-24 023 182.28	-85 492 571.57	85 492 571.57	0.00
21010101	SALARY	227 725 502.00	17 613 435.64	63 536 044.55	164 189 457.45	27.90
21020201	NHIS	7 786 080.00	167 264.17	500 120.77	7 285 959.23	6.42
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	1 506 395.03	4 503 737.76	17 387 875.24	20.57
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 010 853.00	0.00	2 630 000.00	9 380 853.00	21.90
22020201	ELECTRICITY CHARGES	6 030 495.00	0.00	400 000.00	5 630 495.00	6.63
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 101 250.00	0.00	405 000.00	3 696 250.00	9.88
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 050 850.00	0.00	0.00	4 050 850.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 400 000.00	0.00	0.00	5 400 000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	4 024 800.00	0.00	0.00	4 024 800.00	0.00
22020601	SECURITY SERVICES	5 027 700.00	0.00	0.00	5 027 700.00	0.00
22020606	LAND USE CHARGES	4 025 800.00	0.00	0.00	4 025 800.00	0.00
22020801	MOTOR VEHICLE FUEL COST	4 000 950.00	0.00	0.00	4 000 950.00	0.00
22020803	PLANT / GENERATOR FUEL COST	5 000 450.00	0.00	1 000 000.00	4 000 450.00	20.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	17 000 000.00	17 000 000.00	17 000 000.00	0.00	100.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	15 021 250.00	15 000 000.00	15 000 000.00	21 250.00	99.86
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	54 000 000.00	52 000 000.00	52 000 000.00	2 000 000.00	96.30

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ECONOMIC CLASSIFICATION - APRIL**



Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	21 850 000.00	0.00	0.00	21 850 000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	69 065 650.00	0.00	31 535 000.00	37 530 650.00	45.66
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	38 625 300.00	0.00	0.00	38 625 300.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	142 151 848.00	0.00	119 800 000.00	22 351 848.00	84.28
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	9 097 459.00	0.00	0.00	9 097 459.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	48 000 000.00	47 550 000.00	47 550 000.00	450 000.00	99.06
23050101	RESEARCH AND DEVELOPMENT	48 482 475 924.51	652 930 000.00	4 617 805 605.00	43 864 670 319.51	9.52
23050114	NATIONAL JOB CREATION SCHEME	250 000 000.00	249 998 000.00	249 998 000.00	2 000.00	100.00
TOTAL-E	TOTAL EXPENDITURE	49 458 363 774.51	1 053 765 094.84	5 223 663 508.08	44 234 700 266.43	10.56