

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



**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: **8**  
 Report Period: **8**  
 Report Year: **2023**

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

| Code           | Name   | BUDGET AMOUNT<br>=N= | AUGUST ACTUAL<br>=N=  | YEAR TO DATE<br>=N=    | BUDGET BALANCE<br>=N= | EXECUTION<br>% |
|----------------|--|----------------------|-----------------------|------------------------|-----------------------|----------------|
| 15010101       | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00                 | 29 765 743.19         | 188 285 470.69         | -188 285 470.69       | 0.00           |
| <b>TOTAL-R</b> | <b>TOTAL REVENUE</b>   | <b>0.00</b>          | <b>-29 765 743.19</b> | <b>-188 285 470.69</b> | <b>188 285 470.69</b> | <b>0.00</b>    |
| 21010101       | SALARY   | 227 725 502.00       | 22 961 016.10         | 147 510 672.15         | 80 214 829.85         | 64.78          |
| 21020201       | NHIS   | 7 786 080.00         | 221 492.38            | 892 425.86             | 6 893 654.14          | 11.46          |
| 21020202       | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION               | 21 891 613.00        | 2 007 476.87          | 8 050 399.08           | 13 841 213.92         | 36.77          |
| 22020102       | LOCAL TRAVEL & TRANSPORT: OTHERS                             | 12 010 853.00        | 0.00                  | 7 161 500.00           | 4 849 353.00          | 59.63          |
| 22020201       | ELECTRICITY CHARGES  | 6 030 495.00         | 0.00                  | 2 184 500.00           | 3 845 995.00          | 36.22          |
| 22020301       | OFFICE STATIONERIES / COMPUTER CONSUMABLES                   | 4 101 250.00         | 0.00                  | 730 000.00             | 3 371 250.00          | 17.80          |
| 22020310       | TEACHING AIDS / INSTRUCTION MATERIALS                        | 4 050 850.00         | 0.00                  | 834 000.00             | 3 216 850.00          | 20.59          |
| 22020401       | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT           | 5 400 000.00         | 0.00                  | 1 000 000.00           | 4 400 000.00          | 18.52          |
| 22020402       | MAINTENANCE OF OFFICE FURNITURE                              | 4 024 800.00         | 0.00                  | 500 000.00             | 3 524 800.00          | 12.42          |
| 22020601       | SECURITY SERVICES  | 5 027 700.00         | 0.00                  | 1 000 000.00           | 4 027 700.00          | 19.89          |
| 22020606       | LAND USE CHARGES   | 4 025 800.00         | 0.00                  | 2 505 000.00           | 1 520 800.00          | 62.22          |
| 22020801       | MOTOR VEHICLE FUEL COST                                      | 4 000 950.00         | 0.00                  | 700 000.00             | 3 300 950.00          | 17.50          |
| 22020803       | PLANT / GENERATOR FUEL COST                                  | 5 000 450.00         | 0.00                  | 1 160 000.00           | 3 840 450.00          | 23.20          |
| 23010121       | PURCHASE OF RESIDENTIAL FURNITURE                            | 17 000 000.00        | 0.00                  | 17 000 000.00          | 0.00                  | 100.00         |
| 23010125       | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                        | 15 021 250.00        | 0.00                  | 15 000 000.00          | 21 250.00             | 99.86          |
| 23010127       | PURCHASE OF AGRICULTURAL EQUIPMENT                           | 54 000 000.00        | 0.00                  | 52 000 000.00          | 2 000 000.00          | 96.30          |

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



| Code           | Name  | BUDGET AMOUNT<br>=N=     | AUGUST ACTUAL<br>=N=    | YEAR TO DATE<br>=N=      | BUDGET BALANCE<br>=N=    | EXECUTION<br>% |
|----------------|---|--------------------------|-------------------------|--------------------------|--------------------------|----------------|
| 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            | 3 550 000.00            | 35 085 000.00            | 33 980 650.00            | 50.80          |
| 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            | 0.00                    | 48 000 000.00            | 0.00                     | 100.00         |
| 23050101       | RESEARCH AND DEVELOPMENT                            | 48 482 475 924.51        | 2 210 650 000.00        | 33 814 727 708.00        | 14 667 748 216.51        | 69.75          |
| 23050114       | NATIONAL JOB CREATION SCHEME                        | 250 000 000.00           | 0.00                    | 249 998 000.00           | 2 000.00                 | 100.00         |
| <b>TOTAL-E</b> | <b>TOTAL EXPENDITURE</b>                            | <b>49 458 363 774.51</b> | <b>2 239 389 985.35</b> | <b>34 525 839 205.09</b> | <b>14 932 524 569.42</b> | <b>69.81</b>   |