

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



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: **2**

Report Period: **2**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY

Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	18 918 713.09	37 837 426.18	-37 837 426.18	0.00
21010101	SALARY	227 725 502.00	17 240 030.11	28 906 362.81	198 819 139.19	12.69
21020201	NHIS	7 786 080.00	166 428.30	166 428.30	7 619 651.70	2.14
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	1 498 671.39	1 498 671.39	20 392 941.61	6.85
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 010 853.00	0.00	0.00	12 010 853.00	0.00
22020201	ELECTRICITY CHARGES	6 030 495.00	0.00	0.00	6 030 495.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 101 250.00	0.00	0.00	4 101 250.00	0.00
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	0.00	5 000 450.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	17 000 000.00	0.00	0.00	17 000 000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	15 021 250.00	0.00	0.00	15 021 250.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	54 000 000.00	0.00	0.00	54 000 000.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	21 850 000.00	0.00	0.00	21 850 000.00	0.00

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Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	69 065 650.00	23 460 000.00	23 460 000.00	45 605 650.00	33.97
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	47 125 000.00	47 125 000.00	95 026 848.00	33.15
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	0.00	48 000 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	48 482 475 924.51	2 437 923 750.00	2 437 923 750.00	46 044 552 174.51	5.03
23050114	NATIONAL JOB CREATION SCHEME	250 000 000.00	0.00	0.00	250 000 000.00	0.00