

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



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: **1**

Report Period: **1**

Report Year: **2022**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	14 099 139.82	14 099 139.82	-14 099 139.82	0.00
21010101	SALARY	223 419 046.00	8 952 215.19	8 952 215.19	214 466 830.81	4.01
21020201	NHIS	10 617 266.00	0.00	0.00	10 617 266.00	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 234 532.00	0.00	0.00	21 234 532.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8 000 000.00	0.00	0.00	8 000 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 000 000.00	0.00	0.00	8 000 000.00	0.00
22020201	ELECTRICITY CHARGES	2 838 952.00	0.00	0.00	2 838 952.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 000 000.00	0.00	0.00	4 000 000.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 500 000.00	0.00	0.00	4 500 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 400 000.00	0.00	0.00	3 400 000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2 750 000.00	0.00	0.00	2 750 000.00	0.00
22020601	SECURITY SERVICES	2 800 000.00	0.00	0.00	2 800 000.00	0.00
22020606	LAND USE CHARGES	8 000 000.00	0.00	0.00	8 000 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 200 000.00	0.00	0.00	2 200 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	3 900 000.00	0.00	0.00	3 900 000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	21 250.00	0.00	0.00	21 250.00	0.00
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	168 327 500.00	0.00	0.00	168 327 500.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	133 095 000.00	0.00	0.00	133 095 000.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	161 526 848.00	0.00	0.00	161 526 848.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	9 097 459.00	0.00	0.00	9 097 459.00	0.00
23050101	RESEARCH AND DEVELOPMENT	31 979 674 921.43	185 500 000.00	185 500 000.00	31 794 174 921.43	0.58