

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



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: **7**

Report Period: **7**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	29 717 879.42	158 519 727.50	-158 519 727.50	0.00
TOTAL-R	TOTAL REVENUE	0.00	-29 717 879.42	-158 519 727.50	158 519 727.50	0.00
21010101	SALARY	227 725 502.00	19 129 132.19	124 549 656.05	103 175 845.95	54.69
21020201	NHIS	7 786 080.00	0.00	670 933.48	7 115 146.52	8.62
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	0.00	6 042 922.21	15 848 690.79	27.60
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 010 853.00	1 831 500.00	7 161 500.00	4 849 353.00	59.63
22020201	ELECTRICITY CHARGES	6 030 495.00	584 500.00	2 184 500.00	3 845 995.00	36.22
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 101 250.00	325 000.00	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	1 555 000.00	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	160 000.00	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

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Code	Name	BUDGET AMOUNT =N=	JULY 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	0.00	48 000 000.00	0.00	100.00
23050101	RESEARCH AND DEVELOPMENT	48 482 475 924.51	8 279 205 143.00	31 604 077 708.00	16 878 398 216.51	65.19
23050114	NATIONAL JOB CREATION SCHEME	250 000 000.00	0.00	249 998 000.00	2 000.00	100.00
TOTAL-E	TOTAL EXPENDITURE	49 458 363 774.51	8 302 790 275.19	32 286 449 219.74	17 171 914 554.77	65.28