

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE



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: **6**
 Report Period: **6**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

| Code | Name | BUDGET AMOUNT =N= | JUNE ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION =N= |
|----------------|--|----------------------|-----------------------|------------------------|-----------------------|------------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 19 418 257.09 | 128 801 848.08 | -128 801 848.08 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -19 418 257.09 | -128 801 848.08 | 128 801 848.08 | 0.00 |
| 21010101 | SALARY | 227 725 502.00 | 22 169 937.19 | 105 420 523.86 | 122 304 978.14 | 46.29 |
| 21020201 | NHIS | 7 786 080.00 | 170 812.71 | 670 933.48 | 7 115 146.52 | 8.62 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 21 891 613.00 | 1 539 184.45 | 6 042 922.21 | 15 848 690.79 | 27.60 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 12 010 853.00 | 2 700 000.00 | 5 330 000.00 | 6 680 853.00 | 44.38 |
| 22020201 | ELECTRICITY CHARGES | 6 030 495.00 | 1 200 000.00 | 1 600 000.00 | 4 430 495.00 | 26.53 |
| 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 | 834 000.00 | 834 000.00 | 3 216 850.00 | 20.59 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 5 400 000.00 | 1 000 000.00 | 1 000 000.00 | 4 400 000.00 | 18.52 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 4 024 800.00 | 500 000.00 | 500 000.00 | 3 524 800.00 | 12.42 |
| 22020601 | SECURITY SERVICES | 5 027 700.00 | 1 000 000.00 | 1 000 000.00 | 4 027 700.00 | 19.89 |
| 22020606 | LAND USE CHARGES | 4 025 800.00 | 950 000.00 | 950 000.00 | 3 075 800.00 | 23.60 |
| 22020801 | MOTOR VEHICLE FUEL COST | 4 000 950.00 | 700 000.00 | 700 000.00 | 3 300 950.00 | 17.50 |
| 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 | 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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|----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| 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 | 11 699 516 960.00 | 23 324 872 565.00 | 25 157 603 359.51 | 48.11 |
| 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 | 11 732 280 894.35 | 23 983 658 944.55 | 25 474 704 829.96 | 48.49 |