

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



### 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: **3**  
 Report Period: **3**  
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	23 631 963.11	61 469 389.29	-61 469 389.29	0.00
21010101	SALARY	227 725 502.00	17 016 246.10	45 922 608.91	181 802 893.09	20.17
21020201	NHIS	7 786 080.00	166 428.30	332 856.60	7 453 223.40	4.28
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	1 498 671.34	2 997 342.73	18 894 270.27	13.69
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=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	69 065 650.00	8 075 000.00	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	72 675 000.00	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	0.00	48 000 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	48 482 475 924.51	1 526 951 855.00	3 964 875 605.00	44 517 600 319.51	8.18
23050114	NATIONAL JOB CREATION SCHEME	250 000 000.00	0.00	0.00	250 000 000.00	0.00