

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



**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: **5**

Report Period: **5**

Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY**

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	23 891 019.42	109 383 590.99	-109 383 590.99	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-23 891 019.42</b>	<b>-109 383 590.99</b>	<b>109 383 590.99</b>	<b>0.00</b>
21010101	SALARY	227 725 502.00	19 714 542.12	83 250 586.67	144 474 915.33	36.56
21020201	NHIS	7 786 080.00	0.00	500 120.77	7 285 959.23	6.42
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	0.00	4 503 737.76	17 387 875.24	20.57
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 010 853.00	0.00	2 630 000.00	9 380 853.00	21.90
22020201	ELECTRICITY CHARGES	6 030 495.00	0.00	400 000.00	5 630 495.00	6.63
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	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	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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Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	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	450 000.00	48 000 000.00	0.00	100.00
23050101	RESEARCH AND DEVELOPMENT	48 482 475 924.51	7 007 550 000.00	11 625 355 605.00	36 857 120 319.51	23.98
23050114	NATIONAL JOB CREATION SCHEME	250 000 000.00	0.00	249 998 000.00	2 000.00	100.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>49 458 363 774.51</b>	<b>7 027 714 542.12</b>	<b>12 251 378 050.20</b>	<b>37 206 985 724.31</b>	<b>24.77</b>