

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



**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: **11**

Report Period: **11**

Report Year: **2023**

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

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	29 832 354.09	278 012 888.37	-278 012 888.37	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-29 832 354.09</b>	<b>-278 012 888.37</b>	<b>278 012 888.37</b>	<b>0.00</b>
21010101	SALARY	227 725 502.00	22 949 970.19	216 474 042.82	11 251 459.18	95.06
21020201	NHIS	7 786 080.00	225 120.16	1 562 971.23	6 223 108.77	20.07
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	2 021 494.85	14 105 131.84	7 786 481.16	64.43
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 010 853.00	209 750.00	10 390 250.00	1 620 603.00	86.51
22020201	ELECTRICITY CHARGES	6 030 495.00	810 000.00	3 544 500.00	2 485 995.00	58.78
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 101 250.00	1 167 200.00	2 971 700.00	1 129 550.00	72.46
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 050 850.00	0.00	1 375 000.00	2 675 850.00	33.94
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 400 000.00	485 000.00	2 501 000.00	2 899 000.00	46.31
22020402	MAINTENANCE OF OFFICE FURNITURE	4 024 800.00	0.00	1 310 000.00	2 714 800.00	32.55
22020601	SECURITY SERVICES	5 027 700.00	480 000.00	2 280 000.00	2 747 700.00	45.35
22020606	LAND USE CHARGES	4 025 800.00	191 950.00	2 898 450.00	1 127 350.00	72.00
22020801	MOTOR VEHICLE FUEL COST	4 000 950.00	700 000.00	1 400 000.00	2 600 950.00	34.99
22020803	PLANT / GENERATOR FUEL COST	5 000 450.00	880 000.00	3 040 000.00	1 960 450.00	60.79
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
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	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	69 065 650.00	0.00	35 085 000.00	33 980 650.00	50.80
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	9 992 151 848.00	9 828 352 500.00	9 950 452 500.00	41 699 348.00	99.58
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	280 830 500.00	44 035 436 718.00	4 447 039 206.51	90.83
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>59 308 363 774.51</b>	<b>10 139 303 485.20</b>	<b>54 666 825 263.89</b>	<b>4 641 538 510.62</b>	<b>92.17</b>