

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



**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: **10**

Report Period: **10**

Report Year: **2023**

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

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	34 529 702.66	248 180 534.28	-248 180 534.28	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-34 529 702.66	-248 180 534.28	248 180 534.28	0.00
21010101	SALARY	227 725 502.00	38 832 001.33	193 524 072.63	34 201 429.37	84.98
21020201	NHIS	7 786 080.00	223 009.44	1 337 851.07	6 448 228.93	17.18
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	2 021 494.85	12 083 636.99	9 807 976.01	55.20
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 010 853.00	1 626 500.00	10 180 500.00	1 830 353.00	84.76
22020201	ELECTRICITY CHARGES	6 030 495.00	0.00	2 734 500.00	3 295 995.00	45.34
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 101 250.00	704 500.00	1 804 500.00	2 296 750.00	44.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 050 850.00	391 000.00	1 375 000.00	2 675 850.00	33.94
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 400 000.00	316 000.00	2 016 000.00	3 384 000.00	37.33
22020402	MAINTENANCE OF OFFICE FURNITURE	4 024 800.00	660 000.00	1 310 000.00	2 714 800.00	32.55
22020601	SECURITY SERVICES	5 027 700.00	0.00	1 800 000.00	3 227 700.00	35.80
22020606	LAND USE CHARGES	4 025 800.00	201 500.00	2 706 500.00	1 319 300.00	67.23
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	600 000.00	2 160 000.00	2 840 450.00	43.20
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

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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
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	0.00	122 100 000.00	9 870 051 848.00	1.22
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	3 204 650 000.00	43 754 606 218.00	4 727 869 706.51	90.25
23050114	NATIONAL JOB CREATION SCHEME	250 000 000.00	0.00	249 998 000.00	2 000.00	100.00
<b>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>59 308 363 774.51</b>	<b>3 250 226 005.62</b>	<b>44 527 521 778.69</b>	<b>14 780 841 995.82</b>	<b>75.08</b>