

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



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:

9

Report Period:

9

Report Year:

2023

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	25 365 360.93	213 650 831.62	-213 650 831.62	0.00
TOTAL-R	TOTAL REVENUE	0.00	-25 365 360.93	-213 650 831.62	213 650 831.62	0.00
21010101	SALARY	227 725 502.00	7 181 399.15	154 692 071.30	73 033 430.70	67.93
21020201	NHIS	7 786 080.00	222 415.77	1 114 841.63	6 671 238.37	14.32
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	2 011 743.06	10 062 142.14	11 829 470.86	45.96
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 010 853.00	1 392 500.00	8 554 000.00	3 456 853.00	71.22
22020201	ELECTRICITY CHARGES	6 030 495.00	550 000.00	2 734 500.00	3 295 995.00	45.34
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 101 250.00	370 000.00	1 100 000.00	3 001 250.00	26.82
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 050 850.00	150 000.00	984 000.00	3 066 850.00	24.29
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 400 000.00	700 000.00	1 700 000.00	3 700 000.00	31.48
22020402	MAINTENANCE OF OFFICE FURNITURE	4 024 800.00	150 000.00	650 000.00	3 374 800.00	16.15
22020601	SECURITY SERVICES	5 027 700.00	800 000.00	1 800 000.00	3 227 700.00	35.80
22020606	LAND USE CHARGES	4 025 800.00	0.00	2 505 000.00	1 520 800.00	62.22
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	400 000.00	1 560 000.00	3 440 450.00	31.20
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
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=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	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	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	2 300 000.00	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	6 735 228 510.00	40 549 956 218.00	7 932 519 706.51	83.64
23050114	NATIONAL JOB CREATION SCHEME	250 000 000.00	0.00	249 998 000.00	2 000.00	100.00
TOTAL-E	TOTAL EXPENDITURE	59 308 363 774.51	6 751 456 567.98	41 277 295 773.07	18 031 068 001.44	69.60