

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



Report Parameters

Financial Statement:

Organization Filter: **0215034001 | FEDERAL COLLEGE OF HORTICULTURE, DADIN-KOWA, GOMBE**

Organization Filter: **0215034001 | FEDERAL COLLEGE OF HORTICULTURE, DADIN-KOWA, GOMBE**

Show Zero Lines: **No**

Report Period: **7**

Report Period: **7**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	117 212 542.26	781 193 893.32	-781 193 893.32	0.00
TOTAL-R	TOTAL REVENUE	0.00	-117 212 542.26	-781 193 893.32	781 193 893.32	0.00
21010101	SALARY	1 159 652 964.00	89 721 135.26	674 242 389.66	485 410 574.34	58.14
21020201	NHIS	57 428 962.00	0.00	3 710 331.91	53 718 630.09	6.46
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	114 857 924.00	0.00	34 059 963.83	80 797 960.17	29.65
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 949 332.00	0.00	0.00	3 949 332.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 972 754.00	0.00	160 000.00	2 812 754.00	5.38
22020201	ELECTRICITY CHARGES	358 374.00	0.00	300 000.00	58 374.00	83.71
22020205	WATER RATES	3 050 298.00	0.00	300 000.00	2 750 298.00	9.84
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	14 469 527.00	2 906 160.00	5 449 820.00	9 019 707.00	37.66
22020303	NEWSPAPERS	2 940 755.00	0.00	0.00	2 940 755.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	254 058.00	0.00	0.00	254 058.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	725 851.00	0.00	0.00	725 851.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	6 350 967.00	0.00	2 425 000.00	3 925 967.00	38.18
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 725 851.00	0.00	390 200.00	1 335 651.00	22.61
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	72 252.00	0.00	40 000.00	32 252.00	55.36
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 588 776.00	0.00	81 200.00	1 507 576.00	5.11
22020501	LOCAL TRAINING	1 725 851.00	0.00	0.00	1 725 851.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020601	SECURITY SERVICES	2 362 925.00	200 000.00	2 214 402.00	148 523.00	93.71
22020606	LAND USE CHARGES	2 493 850.00	0.00	1 397 258.00	1 096 592.00	56.03
22020701	FINANCIAL CONSULTING	7 597 971.00	820 000.00	4 354 496.00	3 243 475.00	57.31
22020703	LEGAL SERVICES	1 567 145.00	0.00	0.00	1 567 145.00	0.00
22020801	MOTOR VEHICLE FUEL COST	13 309 708.00	0.00	2 834 260.00	10 475 448.00	21.29
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	11 099 421.00	289 700.00	781 700.00	10 317 721.00	7.04
22020803	PLANT / GENERATOR FUEL COST	3 071 050.00	0.00	0.00	3 071 050.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	211 477.00	0.00	0.00	211 477.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	363.00	0.00	0.00	363.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	331.00	0.00	0.00	331.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	27 035 839.00	0.00	21 365 500.00	5 670 339.00	79.03
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	274.00	0.00	0.00	274.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1 817.00	0.00	0.00	1 817.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	5 201 989.00	0.00	0.00	5 201 989.00	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	2 079.00	0.00	0.00	2 079.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	9 185 942.00	0.00	0.00	9 185 942.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	28 093 196 988.54	881 473 000.00	16 588 291 219.55	11 504 905 768.99	59.05
23040102	EROSION & FLOOD CONTROL	378.00	0.00	0.00	378.00	0.00
23050101	RESEARCH AND DEVELOPMENT	4 365 431 263.00	8 182 000.00	4 002 296 297.52	363 134 965.48	91.68
23050175	CONTINGENCY (CAPITAL)	2 300 000.00	0.00	2 250 000.00	50 000.00	97.83
TOTAL-E	TOTAL EXPENDITURE	33 916 255 306.54	983 591 995.26	21 346 944 038.47	12 569 311 268.07	62.94