

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



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: **6**
 Report Period: **6**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	112 366 833.14	663 981 351.06	-663 981 351.06	0.00
TOTAL-R	TOTAL REVENUE	0.00	-112 366 833.14	-663 981 351.06	663 981 351.06	0.00
21010101	SALARY	1 159 652 964.00	121 743 311.82	584 521 254.40	575 131 709.60	50.40
21020201	NHIS	57 428 962.00	936 396.85	3 710 331.91	53 718 630.09	6.46
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	114 857 924.00	8 596 585.75	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	0.00	2 543 660.00	11 925 867.00	17.58
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	180 000.00	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

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22020601	SECURITY SERVICES	2 362 925.00	1 724 402.00	2 014 402.00	348 523.00	85.25
22020606	LAND USE CHARGES	2 493 850.00	771 758.00	1 397 258.00	1 096 592.00	56.03
22020701	FINANCIAL CONSULTING	7 597 971.00	857 000.00	3 534 496.00	4 063 475.00	46.52
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	2 496 160.00	2 834 260.00	10 475 448.00	21.29
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	11 099 421.00	250 000.00	492 000.00	10 607 421.00	4.43
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	21 365 500.00	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	2 863 698 000.00	15 706 818 219.55	12 386 378 768.99	55.91
23040102	EROSION & FLOOD CONTROL	378.00	0.00	0.00	378.00	0.00
23050101	RESEARCH AND DEVELOPMENT	4 365 431 263.00	353 024 500.00	3 994 114 297.52	371 316 965.48	91.49
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	3 375 643 614.42	20 363 352 043.21	13 552 903 263.33	60.04