

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



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: **5**
 Report Period: **5**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	113 452 315.19	551 614 517.92	-551 614 517.92	0.00
TOTAL-R	TOTAL REVENUE	0.00	-113 452 315.19	-551 614 517.92	551 614 517.92	0.00
21010101	SALARY	1 159 652 964.00	107 088 913.98	462 777 942.58	696 875 021.42	39.91
21020201	NHIS	57 428 962.00	0.00	2 773 935.06	54 655 026.94	4.83
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	114 857 924.00	0.00	25 463 378.08	89 394 545.92	22.17
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	200 000.00	300 000.00	58 374.00	83.71
22020205	WATER RATES	3 050 298.00	200 000.00	300 000.00	2 750 298.00	9.84
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	14 469 527.00	47 500.00	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	61 500.00	210 200.00	1 515 651.00	12.18
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	72 252.00	40 000.00	40 000.00	32 252.00	55.36
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 588 776.00	45 000.00	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	220 000.00	290 000.00	2 072 925.00	12.27
22020606	LAND USE CHARGES	2 493 850.00	290 000.00	625 500.00	1 868 350.00	25.08
22020701	FINANCIAL CONSULTING	7 597 971.00	991 896.00	2 677 496.00	4 920 475.00	35.24
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	338 100.00	338 100.00	12 971 608.00	2.54
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	11 099 421.00	242 000.00	242 000.00	10 857 421.00	2.18
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	0.00	27 035 839.00	0.00
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	3 366 205 101.85	12 843 120 219.55	15 250 076 768.99	45.72
23040102	EROSION & FLOOD CONTROL	378.00	0.00	0.00	378.00	0.00
23050101	RESEARCH AND DEVELOPMENT	4 365 431 263.00	1 657 229 577.52	3 641 089 797.52	724 341 465.48	83.41
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	5 133 199 589.35	16 987 708 428.79	16 928 546 877.75	50.09