

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



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: **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	111 521 150.77	1 011 244 289.78	-1 011 244 289.78	0.00
TOTAL-R	TOTAL REVENUE	0.00	-111 521 150.77	-1 011 244 289.78	1 011 244 289.78	0.00
21010101	SALARY	1 159 652 964.00	31 492 512.42	805 804 894.03	353 848 069.97	69.49
21020201	NHIS	57 428 962.00	983 034.63	5 662 347.56	51 766 614.44	9.86
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	114 857 924.00	8 814 403.74	51 664 893.10	63 193 030.90	44.98
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	700 000.00	2 350 298.00	22.95
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	14 469 527.00	0.00	5 449 820.00	9 019 707.00	37.66
22020303	NEWSPAPERS	2 940 755.00	92 400.00	92 400.00	2 848 355.00	3.14
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	2 465 000.00	3 885 967.00	38.81
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	128 700.00	1 460 076.00	8.10
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	0.00	2 314 402.00	48 523.00	97.95
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	0.00	4 809 096.00	2 788 875.00	63.29
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	2 984 260.00	10 325 448.00	22.42
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	11 099 421.00	3 189 560.00	8 826 170.00	2 273 251.00	79.52
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	4 646 957 991.00	25 159 343 510.55	2 933 853 477.99	89.56
23040102	EROSION & FLOOD CONTROL	378.00	0.00	0.00	378.00	0.00
23050101	RESEARCH AND DEVELOPMENT	4 365 431 263.00	49 394 859.00	4 153 842 873.30	211 588 389.70	95.15
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	4 740 924 760.79	30 229 991 324.54	3 686 263 982.00	89.13