

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



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: **4**
 Report Period: **4**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	45 130 139.27	156 721 857.28	-156 721 857.28	0.00
TOTAL	TOTAL REVENUE	0.00	-45 130 139.27	-156 721 857.28	156 721 857.28	0.00
21010101	SALARY	350 104 763.05	28 426 139.98	100 058 731.79	250 046 031.26	28.58
21020201	NHIS	16 951 551.96	298 416.41	756 510.72	16 195 041.24	4.46
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 903 103.93	2 580 253.83	6 734 823.71	27 168 280.22	19.86
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 000 000.00	600 000.00	1 334 250.00	11 665 750.00	10.26
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 000 000.00	2 450 000.00	6 220 000.00	5 780 000.00	51.83
22020201	ELECTRICITY CHARGES	9 000 000.00	420 000.00	1 551 500.00	7 448 500.00	17.24
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 000 000.00	1 800 000.00	2 642 000.00	3 358 000.00	44.03
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	9 000 000.00	920 000.00	4 120 000.00	4 880 000.00	45.78
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 000 000.00	1 050 000.00	2 130 000.00	7 870 000.00	21.30
22020402	MAINTENANCE OF OFFICE FURNITURE	7 000 000.00	1 280 000.00	1 370 000.00	5 630 000.00	19.57
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 000 000.00	1 100 000.00	2 680 000.00	5 320 000.00	33.50
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 000 000.00	0.00	1 916 000.00	8 084 000.00	19.16
22020405	MAINTENANCE OF PLANTS/GENERATORS	7 000 000.00	0.00	880 000.00	6 120 000.00	12.57
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	1 600 000.00	2 300 000.00	7 700 000.00	23.00
22020501	LOCAL TRAINING	10 089 391.00	1 720 000.00	1 720 000.00	8 369 391.00	17.05
22020601	SECURITY SERVICES	12 000 000.00	1 450 000.00	1 450 000.00	10 550 000.00	12.08

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	8 000 000.00	880 000.00	2 649 000.00	5 351 000.00	33.11
22020801	MOTOR VEHICLE FUEL COST	11 000 000.00	1 300 000.00	3 385 000.00	7 615 000.00	30.77
22020803	PLANT / GENERATOR FUEL COST	12 000 000.00	1 530 000.00	2 030 000.00	9 970 000.00	16.92
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	21 250.00	0.00	0.00	21 250.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	849 000 000.00	0.00	0.00	849 000 000.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	21 850 000.00	0.00	0.00	21 850 000.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1 765 000 000.00	0.00	0.00	1 765 000 000.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	500 000 000.00	0.00	0.00	500 000 000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	222 832 400.00	0.00	0.00	222 832 400.00	0.00
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	916 574 348.00	0.00	0.00	916 574 348.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	98 531 501 918.83	0.00	0.00	98 531 501 918.83	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	97 459.00	0.00	0.00	97 459.00	0.00
23050101	RESEARCH AND DEVELOPMENT	3 728 529 153.00	0.00	16 010 000.00	3 712 519 153.00	0.43
23050114	NATIONAL JOB CREATION SCHEME	2 000.00	0.00	0.00	2 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	107 132 082 638.77	49 404 810.22	161 937 816.22	106 970 144 822.55	0.15