

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



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: **8**
 Report Period: **8**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

| Code | Name | BUDGET AMOUNT =N= | AUGUST ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------------|--|----------------------|-----------------------|------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 32 270 210.11 | 338 429 889.05 | -338 429 889.05 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -32 270 210.11 | -338 429 889.05 | 338 429 889.05 | 0.00 |
| 21010101 | SALARY | 350 104 763.05 | 19 599 916.86 | 216 888 036.09 | 133 216 726.96 | 61.95 |
| 21020201 | NHIS | 16 951 551.96 | 0.00 | 1 903 099.78 | 15 048 452.18 | 11.23 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 33 903 103.93 | 0.00 | 17 082 882.04 | 16 820 221.89 | 50.39 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 13 000 000.00 | 0.00 | 7 398 250.00 | 5 601 750.00 | 56.91 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 12 000 000.00 | 0.00 | 10 120 000.00 | 1 880 000.00 | 84.33 |
| 22020201 | ELECTRICITY CHARGES | 9 000 000.00 | 0.00 | 5 840 500.00 | 3 159 500.00 | 64.89 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 6 000 000.00 | 0.00 | 3 087 740.00 | 2 912 260.00 | 51.46 |
| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 9 000 000.00 | 0.00 | 5 440 000.00 | 3 560 000.00 | 60.44 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 10 000 000.00 | 0.00 | 4 052 000.00 | 5 948 000.00 | 40.52 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 7 000 000.00 | 0.00 | 3 620 000.00 | 3 380 000.00 | 51.71 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 8 000 000.00 | 0.00 | 4 650 000.00 | 3 350 000.00 | 58.13 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 10 000 000.00 | 0.00 | 6 306 000.00 | 3 694 000.00 | 63.06 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 7 000 000.00 | 0.00 | 3 050 000.00 | 3 950 000.00 | 43.57 |
| 22020406 | OTHER MAINTENANCE SERVICES | 10 000 000.00 | 0.00 | 7 480 000.00 | 2 520 000.00 | 74.80 |
| 22020501 | LOCAL TRAINING | 10 089 391.00 | 0.00 | 2 920 000.00 | 7 169 391.00 | 28.94 |
| 22020601 | SECURITY SERVICES | 12 000 000.00 | 0.00 | 7 350 000.00 | 4 650 000.00 | 61.25 |

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|----------------|---|---------------------------|--------------------------|--------------------------|--------------------------|----------------|
| 22020606 | LAND USE CHARGES | 8 000 000.00 | 0.00 | 5 469 000.00 | 2 531 000.00 | 68.36 |
| 22020801 | MOTOR VEHICLE FUEL COST | 11 000 000.00 | 0.00 | 6 993 000.00 | 4 007 000.00 | 63.57 |
| 22020803 | PLANT / GENERATOR FUEL COST | 12 000 000.00 | 0.00 | 6 530 000.00 | 5 470 000.00 | 54.42 |
| 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 | 60 000 000.00 | 789 000 000.00 | 7.07 |
| 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 | 1 450 000 000.00 | 315 000 000.00 | 82.15 |
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 500 000 000.00 | 150 000 000.00 | 150 000 000.00 | 350 000 000.00 | 30.00 |
| 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 | 590 000 000.00 | 326 574 348.00 | 64.37 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 98 531 501 918.83 | 10 695 863 653.00 | 30 573 795 178.00 | 67 957 706 740.83 | 31.03 |
| 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 | 150 000 000.00 | 508 010 000.00 | 3 220 519 153.00 | 13.62 |
| 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 | 11 015 463 569.86 | 33 657 985 685.91 | 73 474 096 952.86 | 31.42 |