

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY



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: **7**
 Report Period: **7**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	46 203 634.88	306 159 678.94	-306 159 678.94	0.00
TOTAL-R	TOTAL REVENUE	0.00	-46 203 634.88	-306 159 678.94	306 159 678.94	0.00
21010101	SALARY	350 104 763.05	30 457 615.61	197 288 119.23	152 816 643.82	56.35
21020201	NHIS	16 951 551.96	293 831.05	1 903 099.78	15 048 452.18	11.23
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 903 103.93	2 611 405.71	17 082 882.04	16 820 221.89	50.39
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 000 000.00	1 200 000.00	6 598 250.00	6 401 750.00	50.76
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 000 000.00	1 000 000.00	10 120 000.00	1 880 000.00	84.33
22020201	ELECTRICITY CHARGES	9 000 000.00	1 200 000.00	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	850 000.00	4 052 000.00	5 948 000.00	40.52
22020402	MAINTENANCE OF OFFICE FURNITURE	7 000 000.00	600 000.00	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	2 170 000.00	3 050 000.00	3 950 000.00	43.57
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	1 780 000.00	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	700 000.00	7 350 000.00	4 650 000.00	61.25

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	1 900 000.00	6 993 000.00	4 007 000.00	63.57
22020803	PLANT / GENERATOR FUEL COST	12 000 000.00	1 350 000.00	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	60 000 000.00	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	1 450 000 000.00	1 450 000 000.00	315 000 000.00	82.15
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	590 000 000.00	590 000 000.00	326 574 348.00	64.37
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	98 531 501 918.83	19 682 181 525.00	19 682 181 525.00	78 849 320 393.83	19.98
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	342 000 000.00	358 010 000.00	3 370 519 153.00	9.60
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	22 170 294 377.37	22 445 972 116.05	84 686 110 522.72	20.95