

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE



**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: **6**  
 Report Period: **6**  
 Report Year: **2024**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE**

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	44 721 703.53	259 956 044.06	-259 956 044.06	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-44 721 703.53</b>	<b>-259 956 044.06</b>	<b>259 956 044.06</b>	<b>0.00</b>
21010101	SALARY	350 104 763.05	29 497 532.24	166 830 503.62	183 274 259.43	47.65
21020201	NHIS	16 951 551.96	280 081.13	1 609 268.73	15 342 283.23	9.49
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 903 103.93	2 590 095.39	14 471 476.33	19 431 627.60	42.68
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 000 000.00	1 854 000.00	5 398 250.00	7 601 750.00	41.53
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 000 000.00	1 200 000.00	9 120 000.00	2 880 000.00	76.00
22020201	ELECTRICITY CHARGES	9 000 000.00	2 528 000.00	4 640 500.00	4 359 500.00	51.56
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	1 072 000.00	3 202 000.00	6 798 000.00	32.02
22020402	MAINTENANCE OF OFFICE FURNITURE	7 000 000.00	1 050 000.00	3 020 000.00	3 980 000.00	43.14
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 000 000.00	1 850 000.00	4 650 000.00	3 350 000.00	58.13
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 000 000.00	1 780 000.00	6 306 000.00	3 694 000.00	63.06
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	5 700 000.00	4 300 000.00	57.00
22020501	LOCAL TRAINING	10 089 391.00	1 200 000.00	2 920 000.00	7 169 391.00	28.94
22020601	SECURITY SERVICES	12 000 000.00	3 200 000.00	6 650 000.00	5 350 000.00	55.42

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22020606	LAND USE CHARGES	8 000 000.00	1 870 000.00	5 469 000.00	2 531 000.00	68.36
22020801	MOTOR VEHICLE FUEL COST	11 000 000.00	1 400 000.00	5 093 000.00	5 907 000.00	46.30
22020803	PLANT / GENERATOR FUEL COST	12 000 000.00	2 150 000.00	5 180 000.00	6 820 000.00	43.17
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	-203 000 000.00	-203 000 000.00	1 052 000 000.00	-23.91
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	-347 000 000.00	-347 000 000.00	1 263 574 348.00	-37.86
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
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>107 132 082 638.77</b>	<b>-494 878 291.24</b>	<b>-274 322 261.32</b>	<b>107 406 404 900.09</b>	<b>-0.26</b>