

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



**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: **5**  
 Report Period: **5**  
 Report Year: **2024**

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

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	58 512 483.25	215 234 340.53	-215 234 340.53	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-58 512 483.25</b>	<b>-215 234 340.53</b>	<b>215 234 340.53</b>	<b>0.00</b>
21010101	SALARY	350 104 763.05	37 274 239.59	137 332 971.38	212 771 791.67	39.23
21020201	NHIS	16 951 551.96	572 676.88	1 329 187.60	15 622 364.36	7.84
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 903 103.93	5 146 557.23	11 881 380.94	22 021 722.99	35.05
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 000 000.00	2 210 000.00	3 544 250.00	9 455 750.00	27.26
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 000 000.00	1 700 000.00	7 920 000.00	4 080 000.00	66.00
22020201	ELECTRICITY CHARGES	9 000 000.00	561 000.00	2 112 500.00	6 887 500.00	23.47
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 000 000.00	445 740.00	3 087 740.00	2 912 260.00	51.46
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	9 000 000.00	1 320 000.00	5 440 000.00	3 560 000.00	60.44
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 000 000.00	0.00	2 130 000.00	7 870 000.00	21.30
22020402	MAINTENANCE OF OFFICE FURNITURE	7 000 000.00	600 000.00	1 970 000.00	5 030 000.00	28.14
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 000 000.00	120 000.00	2 800 000.00	5 200 000.00	35.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 000 000.00	2 610 000.00	4 526 000.00	5 474 000.00	45.26
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	1 800 000.00	4 100 000.00	5 900 000.00	41.00
22020501	LOCAL TRAINING	10 089 391.00	0.00	1 720 000.00	8 369 391.00	17.05
22020601	SECURITY SERVICES	12 000 000.00	2 000 000.00	3 450 000.00	8 550 000.00	28.75

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ECONOMIC CLASSIFICATION-MAY**



Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	8 000 000.00	950 000.00	3 599 000.00	4 401 000.00	44.99
22020801	MOTOR VEHICLE FUEL COST	11 000 000.00	308 000.00	3 693 000.00	7 307 000.00	33.57
22020803	PLANT / GENERATOR FUEL COST	12 000 000.00	1 000 000.00	3 030 000.00	8 970 000.00	25.25
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
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>107 132 082 638.77</b>	<b>58 618 213.70</b>	<b>220 556 029.92</b>	<b>106 911 526 608.85</b>	<b>0.21</b>