

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



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: **10**

Report Period: **10**

Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBER

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	444 360 911.20	-444 360 911.20	0.00
TOTAL-R	TOTAL REVENUE	0.00	-46 203 634.88	-444 360 911.20	444 360 911.20	0.00
21010101	SALARY	350 104 763.05	30 457 615.61	289 309 807.72	60 794 955.33	82.64
21020201	NHIS	16 951 551.96	293 831.05	2 470 383.58	14 481 168.38	14.57
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 903 103.93	2 611 405.71	22 240 284.10	11 662 819.83	65.60
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 000 000.00	2 000 000.00	12 386 000.00	614 000.00	95.28
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 000 000.00	1 000 000.00	10 970 000.00	1 030 000.00	91.42
22020201	ELECTRICITY CHARGES	9 000 000.00	1 200 000.00	6 840 500.00	2 159 500.00	76.01
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 000 000.00	0.00	4 064 840.00	1 935 160.00	67.75
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	9 000 000.00	0.00	7 216 000.00	1 784 000.00	80.18
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 000 000.00	850 000.00	6 585 000.00	3 415 000.00	65.85
22020402	MAINTENANCE OF OFFICE FURNITURE	7 000 000.00	600 000.00	3 970 000.00	3 030 000.00	56.71
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 000 000.00	0.00	5 080 000.00	2 920 000.00	63.50
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 000 000.00	0.00	7 234 000.00	2 766 000.00	72.34
22020405	MAINTENANCE OF PLANTS/GENERATORS	7 000 000.00	2 170 000.00	5 850 000.00	1 150 000.00	83.57
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	5 294 000.00	4 795 391.00	52.47
22020601	SECURITY SERVICES	12 000 000.00	700 000.00	9 529 500.00	2 470 500.00	79.41

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22020606	LAND USE CHARGES	8 000 000.00	0.00	5 915 000.00	2 085 000.00	73.94
22020801	MOTOR VEHICLE FUEL COST	11 000 000.00	1 900 000.00	8 043 000.00	2 957 000.00	73.12
22020803	PLANT / GENERATOR FUEL COST	12 000 000.00	1 350 000.00	9 510 000.00	2 490 000.00	79.25
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	407 000 000.00	847 000 000.00	2 000 000.00	99.76
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	1 709 500 000.00	1 709 500 000.00	55 500 000.00	96.86
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	500 000 000.00	0.00	150 000 000.00	350 000 000.00	30.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	222 832 400.00	0.00	200 000 000.00	22 832 400.00	89.75
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	1 143 000 000.00	1 143 000 000.00	-226 425 652.00	124.70
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 057 841 501 918.83	20 096 931 525.00	44 920 683 408.60	1 012 920 818 510.23	4.25
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	765 239 300.00	2 963 289 853.00	20.52
23050114	NATIONAL JOB CREATION SCHEME	2 000.00	0.00	0.00	2 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	1 066 442 082 638.77	23 745 344 377.37	50 165 411 024.00	1 016 276 671 614.77	4.70