

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



**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: **9**  
 Report Period: **9**  
 Report Year: **2024**

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

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	45 110 992.69	383 540 881.74	-383 540 881.74	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-45 110 992.69</b>	<b>-383 540 881.74</b>	<b>383 540 881.74</b>	<b>0.00</b>
21010101	SALARY	350 104 763.05	29 557 759.72	246 445 795.81	103 658 967.24	70.39
21020201	NHIS	16 951 551.96	283 641.90	2 186 741.68	14 764 810.28	12.90
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 903 103.93	2 578 701.03	19 661 583.07	14 241 520.86	57.99
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 000 000.00	4 687 750.00	12 086 000.00	914 000.00	92.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 000 000.00	300 000.00	10 420 000.00	1 580 000.00	86.83
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	477 100.00	3 564 840.00	2 435 160.00	59.41
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	9 000 000.00	785 000.00	6 225 000.00	2 775 000.00	69.17
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 000 000.00	1 633 000.00	5 685 000.00	4 315 000.00	56.85
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	430 000.00	5 080 000.00	2 920 000.00	63.50
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 000 000.00	569 000.00	6 875 000.00	3 125 000.00	68.75
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	1 368 000.00	4 288 000.00	5 801 391.00	42.50
22020601	SECURITY SERVICES	12 000 000.00	1 200 000.00	8 550 000.00	3 450 000.00	71.25

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	8 000 000.00	176 000.00	5 645 000.00	2 355 000.00	70.56
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	1 280 000.00	7 810 000.00	4 190 000.00	65.08
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	440 000 000.00	500 000 000.00	349 000 000.00	58.89
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	0.00	150 000 000.00	350 000 000.00	30.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	222 832 400.00	200 000 000.00	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	0.00	590 000 000.00	326 574 348.00	64.37
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 057 841 501 918.83	4 937 806 489.60	35 560 501 667.60	1 022 281 000 251.23	3.36
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	179 904 300.00	687 914 300.00	3 040 614 853.00	18.45
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>1 066 442 082 638.77</b>	<b>5 803 036 742.25</b>	<b>39 509 922 428.16</b>	<b>1 026 932 160 210.61</b>	<b>3.70</b>