

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



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: **12**

Report Period: **12**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	2 949 079.00	160 866 154.55	-160 866 154.55	0.00
TOTAL-R	TOTAL REVENUE	0.00	-2 949 079.00	-160 866 154.55	160 866 154.55	0.00
21010101	SALARY	112 541 283.69	1 128 142.79	112 525 283.42	16 000.27	99.99
21020201	NHIS	5 174 367.30	4 083 090.85	5 174 367.30	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	7 761 550.94	333 567.42	7 761 550.94	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 124 092.00	473 000.00	4 123 000.00	1 092.00	99.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 007 825.00	342 000.00	4 707 000.00	300 825.00	93.99
22020201	ELECTRICITY CHARGES	2 356 624.00	556 000.00	2 356 000.00	624.00	99.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 651 202.00	555 000.00	2 650 000.00	1 202.00	99.95
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	7 525 835.00	243 000.00	7 523 000.00	2 835.00	99.96
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 945 780.00	1 935 000.00	2 945 000.00	780.00	99.97
22020402	MAINTENANCE OF OFFICE FURNITURE	2 209 335.00	553 000.00	2 208 000.00	1 335.00	99.94
22020601	SECURITY SERVICES	3 240 358.00	470 000.00	3 155 000.00	85 358.00	97.37
22020801	MOTOR VEHICLE FUEL COST	2 823 989.00	600 000.00	2 815 000.00	8 989.00	99.68
22020803	PLANT / GENERATOR FUEL COST	2 503 913.00	308 000.00	2 503 000.00	913.00	99.96
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	21 250.00	0.00	0.00	21 250.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	384 000 000.00	92 000 000.00	362 150 000.00	21 850 000.00	94.31
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	300 000 000.00	0.00	300 000 000.00	0.00	100.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	406 750 000.00	27 000 000.00	380 950 000.00	25 800 000.00	93.66

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23020114	CONSTRUCTION / PROVISION OF ROADS	240 484 348.00	213 957 500.00	238 957 500.00	1 526 848.00	99.37
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	94 597 459.00	-7 500 000.00	85 500 000.00	9 097 459.00	90.38
23050101	RESEARCH AND DEVELOPMENT	15 358 955 973.00	3 570 140 000.00	14 843 143 469.25	515 812 503.75	96.64
23050102	COMPUTER SOFTWARE ACQUISITION	37 500 000.00	0.00	37 500 000.00	0.00	100.00
TOTAL-E	TOTAL EXPENDITURE	16 983 175 184.93	3 907 177 301.06	16 408 647 170.91	574 528 014.02	96.62