

**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: **2023**

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	24 117 929.66	302 130 818.03	-302 130 818.03	0.00
TOTAL-R	TOTAL REVENUE	0.00	-24 117 929.66	-302 130 818.03	302 130 818.03	0.00
21010101	SALARY	227 725 502.00	11 251 459.11	227 725 501.93	0.07	100.00
21020201	NHIS	7 786 080.00	6 223 108.77	7 786 080.00	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	21 891 613.00	7 786 480.96	21 891 612.80	0.20	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 010 853.00	700 000.00	11 090 250.00	920 603.00	92.34
22020201	ELECTRICITY CHARGES	6 030 495.00	1 260 000.00	4 804 500.00	1 225 995.00	79.67
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 101 250.00	200 000.00	3 171 700.00	929 550.00	77.33
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4 050 850.00	1 320 000.00	2 695 000.00	1 355 850.00	66.53
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 400 000.00	2 200 000.00	4 701 000.00	699 000.00	87.06
22020402	MAINTENANCE OF OFFICE FURNITURE	4 024 800.00	1 630 000.00	2 940 000.00	1 084 800.00	73.05
22020601	SECURITY SERVICES	5 027 700.00	1 680 000.00	3 960 000.00	1 067 700.00	78.76
22020606	LAND USE CHARGES	4 025 800.00	400 000.00	3 298 450.00	727 350.00	81.93
22020801	MOTOR VEHICLE FUEL COST	4 000 950.00	2 216 000.00	3 616 000.00	384 950.00	90.38
22020803	PLANT / GENERATOR FUEL COST	5 000 450.00	1 406 000.00	4 446 000.00	554 450.00	88.91
23010121	PURCHASE OF RESIDENTIAL FURNITURE	17 000 000.00	0.00	17 000 000.00	0.00	100.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	15 021 250.00	0.00	15 000 000.00	21 250.00	99.86
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	54 000 000.00	0.00	52 000 000.00	2 000 000.00	96.30
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	21 850 000.00	0.00	0.00	21 850 000.00	0.00

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	69 065 650.00	11 148 250.00	46 233 250.00	22 832 400.00	66.94
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	9 992 151 848.00	15 000 000.00	9 965 452 500.00	26 699 348.00	99.73
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	9 097 459.00	9 000 000.00	9 000 000.00	97 459.00	98.93
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	48 000 000.00	0.00	48 000 000.00	0.00	100.00
23050101	RESEARCH AND DEVELOPMENT	48 482 475 924.51	2 452 724 750.00	46 488 161 468.00	1 994 314 456.51	95.89
23050114	NATIONAL JOB CREATION SCHEME	250 000 000.00	0.00	249 998 000.00	2 000.00	100.00
TOTAL-E	TOTAL EXPENDITURE	59 308 363 774.51	2 526 146 048.84	57 192 971 312.73	2 115 392 461.78	96.43