

**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: **2024**

**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	59 753 445.58	558 048 808.72	-558 048 808.72	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-59 753 445.58</b>	<b>-558 048 808.72</b>	<b>558 048 808.72</b>	<b>0.00</b>
21010101	SALARY	350 104 763.05	24 008 800.73	350 104 753.05	10.00	100.00
21020201	NHIS	16 951 551.96	14 052 992.71	16 951 551.96	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 903 103.93	8 431 343.04	33 903 103.93	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 000 000.00	614 000.00	13 000 000.00	0.00	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 000 000.00	330 000.00	12 000 000.00	0.00	100.00
22020201	ELECTRICITY CHARGES	9 000 000.00	975 000.00	8 998 500.00	1 500.00	99.98
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 000 000.00	935 100.00	5 999 940.00	60.00	100.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	9 000 000.00	1 583 000.00	8 999 000.00	1 000.00	99.99
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 000 000.00	1 665 000.00	10 000 000.00	0.00	100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	7 000 000.00	1 971 000.00	7 000 000.00	0.00	100.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 000 000.00	2 920 000.00	8 000 000.00	0.00	100.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 000 000.00	2 765 000.00	9 999 000.00	1 000.00	99.99
22020405	MAINTENANCE OF PLANTS/GENERATORS	7 000 000.00	1 150 000.00	7 000 000.00	0.00	100.00
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	2 120 000.00	10 000 000.00	0.00	100.00
22020501	LOCAL TRAINING	10 089 391.00	3 282 350.00	10 089 350.00	41.00	100.00
22020601	SECURITY SERVICES	12 000 000.00	1 220 500.00	12 000 000.00	0.00	100.00

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020606	LAND USE CHARGES	8 000 000.00	1 785 000.00	8 000 000.00	0.00	100.00
22020801	MOTOR VEHICLE FUEL COST	11 000 000.00	1 457 000.00	11 000 000.00	0.00	100.00
22020803	PLANT / GENERATOR FUEL COST	12 000 000.00	940 000.00	12 000 000.00	0.00	100.00
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	-347 000 000.00	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	-259 500 000.00	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	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	-553 000 000.00	590 000 000.00	326 574 348.00	64.37
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 057 841 501 918.83	-13 159 393 090.00	47 582 384 718.60	1 010 259 117 200.23	4.50
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	260 975 000.00	1 026 214 300.00	2 702 314 853.00	27.52
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>-13 982 712 003.52</b>	<b>52 056 644 217.54</b>	<b>1 014 385 438 421.23</b>	<b>4.88</b>