

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**  
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**  
 Show Zero Lines: **No**  
 Report Period: **4**  
 Report Period: **4**  
 Report Year: **2023**

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

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	125 393 466.37	493 277 186.37	-493 277 186.37	0.00
<b>TOTAL</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-125 393 466.37</b>	<b>-493 277 186.37</b>	<b>493 277 186.37</b>	<b>0.00</b>
21010101	SALARY	1 539 694 423.00	108 312 622.35	382 369 918.13	1 157 324 504.87	24.83
21020201	NHIS	76 431 035.00	1 055 071.41	3 179 701.25	73 251 333.75	4.16
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 862 070.00	9 643 796.60	29 070 653.48	123 791 416.52	19.02
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 762 179.00	110 700.00	200 700.00	2 561 479.00	7.27
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18 691 945.00	3 725 815.55	5 632 330.16	13 059 614.84	30.13
22020201	ELECTRICITY CHARGES	3 427 492.00	0.00	0.00	3 427 492.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 561 674.00	238 800.00	469 840.00	3 091 834.00	13.19
22020303	NEWSPAPERS	573 390.00	50 000.00	100 000.00	473 390.00	17.44
22020307	DRUGS & MEDICAL SUPPLIES	775 435.00	0.00	0.00	775 435.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	1 159 838.00	0.00	100 000.00	1 059 838.00	8.62
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 982 441.00	284 000.00	685 500.00	4 296 941.00	13.76
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 715 786.00	0.00	158 500.00	1 557 286.00	9.24
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 468 355.00	0.00	206 950.00	2 261 405.00	8.38
22020501	LOCAL TRAINING	2 656 912.00	0.00	0.00	2 656 912.00	0.00
22020601	SECURITY SERVICES	994 147.00	0.00	0.00	994 147.00	0.00
22020701	FINANCIAL CONSULTING	1 656 912.00	0.00	0.00	1 656 912.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020703	LEGAL SERVICES	2 444 793.00	0.00	825 609.36	1 619 183.64	33.77
22020801	MOTOR VEHICLE FUEL COST	4 289 024.00	198 400.00	234 400.00	4 054 624.00	5.47
22020803	PLANT / GENERATOR FUEL COST	1 651 059.00	199 800.00	199 800.00	1 451 259.00	12.10
22020902	INSURANCE PREMIUM	3 325 529.00	0.00	0.00	3 325 529.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	2 336 246.00	387 000.00	427 000.00	1 909 246.00	18.28
22021004	MEDICAL EXPENSES	994 147.00	0.00	35 000.00	959 147.00	3.52
22021006	POSTAGES & COURIER SERVICES	233 138.00	0.00	0.00	233 138.00	0.00
22021007	WELFARE PACKAGES	1 656 912.00	52 500.00	1 621 816.72	35 095.28	97.88
22021009	SPORTING ACTIVITIES	1 302 333.00	0.00	18 000.00	1 284 333.00	1.38
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	7 073 679.00	0.00	0.00	7 073 679.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	910 946.00	0.00	0.00	910 946.00	0.00
23010113	PURCHASE OF COMPUTERS	1 342 701.00	0.00	0.00	1 342 701.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	36 822 198.00	0.00	0.00	36 822 198.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	9 973 000.00	0.00	0.00	9 973 000.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	25 592 772.00	0.00	0.00	25 592 772.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	605 638 711.00	0.00	110 662 975.98	494 975 735.02	18.27
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	118 145 752.00	0.00	0.00	118 145 752.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	54 282 636.00	0.00	0.00	54 282 636.00	0.00
23050101	RESEARCH AND DEVELOPMENT	6 800 084 512.00	0.00	3 048 500.00	6 797 036 012.00	0.04
23050103	MONITORING AND EVALUATION	19 559 961.00	0.00	0.00	19 559 961.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>9 512 734 083.00</b>	<b>124 258 505.91</b>	<b>539 247 195.08</b>	<b>8 973 486 887.92</b>	<b>5.67</b>