

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



Report Parameters

Financial Statement:
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**
 Show Zero Lines: **No**
 Report Period: **8**
 Report Period: **8**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	132 662 888.96	1 049 904 848.38	-1 049 904 848.38	0.00
TOTAL-R	TOTAL REVENUE	0.00	-132 662 888.96	-1 049 904 848.38	1 049 904 848.38	0.00
21010101	SALARY	1 539 694 423.00	114 964 428.50	897 988 144.03	641 706 278.97	58.32
21020201	NHIS	76 431 035.00	1 118 646.67	5 411 489.37	71 019 545.63	7.08
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 862 070.00	10 187 937.22	49 426 737.09	103 435 332.91	32.33
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 762 179.00	0.00	200 700.00	2 561 479.00	7.27
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18 691 945.00	5 926 050.00	17 820 863.95	871 081.05	95.34
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	0.00	687 640.00	2 874 034.00	19.31
22020303	NEWSPAPERS	573 390.00	50 000.00	470 950.00	102 440.00	82.13
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	202 000.00	1 231 200.00	3 751 241.00	24.71
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 715 786.00	57 850.00	930 080.00	785 706.00	54.21
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 468 355.00	0.00	413 750.00	2 054 605.00	16.76
22020501	LOCAL TRAINING	2 656 912.00	0.00	103 700.00	2 553 212.00	3.90
22020601	SECURITY SERVICES	994 147.00	0.00	0.00	994 147.00	0.00
22020701	FINANCIAL CONSULTING	1 656 912.00	0.00	512 000.00	1 144 912.00	30.90

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Code	Name	BUDGET AMOUNT =N=	AUGUST 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	0.00	314 400.00	3 974 624.00	7.33
22020803	PLANT / GENERATOR FUEL COST	1 651 059.00	199 950.00	598 950.00	1 052 109.00	36.28
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	0.00	2 270 500.00	65 746.00	97.19
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	0.00	1 656 816.72	95.28	99.99
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	7 680 965.00	118 343 940.98	487 294 770.02	19.54
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	349 656 545.00	394 295 345.00	6 405 789 167.00	5.80
23050103	MONITORING AND EVALUATION	19 559 961.00	0.00	0.00	19 559 961.00	0.00
TOTAL-E	TOTAL EXPENDITURE	9 512 734 083.00	490 044 372.39	1 493 655 816.50	8 019 078 266.50	15.70