

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



### Report Parameters

Financial Statement:  
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**  
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**  
 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	141 774 544.29	1 601 354 511.48	-1 601 354 511.48	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-141 774 544.29</b>	<b>-1 601 354 511.48</b>	<b>1 601 354 511.48</b>	<b>0.00</b>
21010101	SALARY	1 539 694 423.00	175 132 512.06	1 430 309 888.93	109 384 534.07	92.90
21020201	NHIS	76 431 035.00	2 344 751.63	11 123 097.39	65 307 937.61	14.55
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 862 070.00	20 831 166.55	100 977 053.46	51 885 016.54	66.06
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 762 179.00	66 000.00	2 756 808.10	5 370.90	99.81
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18 691 945.00	0.00	18 691 863.95	81.05	100.00
22020201	ELECTRICITY CHARGES	3 427 492.00	638 408.61	638 408.61	2 789 083.39	18.63
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 561 674.00	66 000.00	1 316 240.00	2 245 434.00	36.96
22020303	NEWSPAPERS	573 390.00	0.00	570 950.00	2 440.00	99.57
22020307	DRUGS & MEDICAL SUPPLIES	775 435.00	668 110.96	718 110.96	57 324.04	92.61
22020309	UNIFORMS & OTHER CLOTHING	1 159 838.00	197 000.00	297 000.00	862 838.00	25.61
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 982 441.00	1 392 300.00	4 015 200.00	967 241.00	80.59
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 715 786.00	275 500.00	1 707 180.00	8 606.00	99.50
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 468 355.00	1 146 794.58	1 813 064.58	655 290.42	73.45
22020501	LOCAL TRAINING	2 656 912.00	0.00	2 648 470.05	8 441.95	99.68
22020601	SECURITY SERVICES	994 147.00	0.00	989 478.70	4 668.30	99.53
22020701	FINANCIAL CONSULTING	1 656 912.00	285 000.00	1 628 377.00	28 535.00	98.28
22020703	LEGAL SERVICES	2 444 793.00	0.00	2 397 609.36	47 183.64	98.07

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020801	MOTOR VEHICLE FUEL COST	4 289 024.00	2 057 684.11	4 249 084.11	39 939.89	99.07
22020803	PLANT / GENERATOR FUEL COST	1 651 059.00	0.00	598 950.00	1 052 109.00	36.28
22020902	INSURANCE PREMIUM	3 325 529.00	200 000.00	2 445 300.00	880 229.00	73.53
22021002	HONORARIUM & SITTING ALLOWANCE	2 336 246.00	0.00	2 333 500.00	2 746.00	99.88
22021004	MEDICAL EXPENSES	994 147.00	920 000.00	955 000.00	39 147.00	96.06
22021006	POSTAGES & COURIER SERVICES	233 138.00	0.00	7 500.00	225 638.00	3.22
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	236 000.00	1 066 333.00	18.12
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	7 073 679.00	5 003 328.71	6 273 023.68	800 655.32	88.68
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	6 986 000.00	29 836 198.00	18.97
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	173 798 530.96	431 840 180.04	28.70
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	29 360 914.76	24 921 721.24	54.09
23050101	RESEARCH AND DEVELOPMENT	6 800 084 512.00	226 916 833.54	5 218 432 595.23	1 581 651 916.77	76.74
23050103	MONITORING AND EVALUATION	19 559 961.00	0.00	5 000 000.00	14 559 961.00	25.56
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>9 512 734 083.00</b>	<b>438 141 390.75</b>	<b>7 034 932 016.55</b>	<b>2 477 802 066.45</b>	<b>73.95</b>