

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



### Report Parameters

Financial Statement:

Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**

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Show Zero Lines: **No**

Report Period: **2**

Report Period: **2**

Report Year: **2023**

### MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY

Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	120 314 274.60	241 895 318.52	-241 895 318.52	0.00
21010101	SALARY	1 539 694 423.00	109 430 226.78	164 043 491.42	1 375 650 931.58	10.65
21020201	NHIS	76 431 035.00	1 068 097.01	1 068 097.01	75 362 937.99	1.40
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 862 070.00	9 766 856.37	9 766 856.37	143 095 213.63	6.39
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 762 179.00	0.00	0.00	2 762 179.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18 691 945.00	0.00	0.00	18 691 945.00	0.00
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	0.00	3 561 674.00	0.00
22020303	NEWSPAPERS	573 390.00	0.00	0.00	573 390.00	0.00
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	0.00	1 159 838.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 982 441.00	0.00	0.00	4 982 441.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 715 786.00	0.00	0.00	1 715 786.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 468 355.00	0.00	0.00	2 468 355.00	0.00
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
22020703	LEGAL SERVICES	2 444 793.00	0.00	0.00	2 444 793.00	0.00

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ECONOMIC CLASSIFICATION - FEBRUARY**



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020801	MOTOR VEHICLE FUEL COST	4 289 024.00	0.00	0.00	4 289 024.00	0.00
22020803	PLANT / GENERATOR FUEL COST	1 651 059.00	0.00	0.00	1 651 059.00	0.00
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	0.00	2 336 246.00	0.00
22021004	MEDICAL EXPENSES	994 147.00	0.00	0.00	994 147.00	0.00
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	0.00	1 656 912.00	0.00
22021009	SPORTING ACTIVITIES	1 302 333.00	0.00	0.00	1 302 333.00	0.00
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	104 399 950.98	104 399 950.98	501 238 760.02	17.24
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	60 000.00	2 952 000.00	6 797 132 512.00	0.04
23050103	MONITORING AND EVALUATION	19 559 961.00	0.00	0.00	19 559 961.00	0.00