

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



Report Parameters

Financial Statement:
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**
 Show Zero Lines: **No**
 Report Period: **5**
 Report Period: **5**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	133 084 547.73	626 361 734.10	-626 361 734.10	0.00
TOTAL-R	TOTAL REVENUE	0.00	-133 084 547.73	-626 361 734.10	626 361 734.10	0.00
21010101	SALARY	1 539 694 423.00	126 997 185.69	509 367 103.82	1 030 327 319.18	33.08
21020201	NHIS	76 431 035.00	0.00	3 179 701.25	73 251 333.75	4.16
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 862 070.00	0.00	29 070 653.48	123 791 416.52	19.02
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	4 395 733.79	10 028 063.95	8 663 881.05	53.65
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	98 600.00	568 440.00	2 993 234.00	15.96
22020303	NEWSPAPERS	573 390.00	320 950.00	420 950.00	152 440.00	73.41
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	156 700.00	842 200.00	4 140 241.00	16.90
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 715 786.00	361 200.00	519 700.00	1 196 086.00	30.29
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 468 355.00	7 000.00	213 950.00	2 254 405.00	8.67
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	317 000.00	317 000.00	1 339 912.00	19.13

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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	20 000.00	254 400.00	4 034 624.00	5.93
22020803	PLANT / GENERATOR FUEL COST	1 651 059.00	199 200.00	399 000.00	1 252 059.00	24.17
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	44 000.00	471 000.00	1 865 246.00	20.16
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	1 621 816.72	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
TOTAL-E	TOTAL EXPENDITURE	9 512 734 083.00	132 917 569.48	672 164 764.56	8 840 569 318.44	7.07