

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



Report Parameters

Financial Statement:

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

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

Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	140 582 711.28	1 318 097 686.52	-1 318 097 686.52	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-140 582 711.28	-1 318 097 686.52	1 318 097 686.52	0.00
21010101	SALARY	1 539 694 423.00	178 239 024.83	1 132 049 002.80	407 645 420.20	73.52
21020201	NHIS	76 431 035.00	1 121 712.17	7 646 938.20	68 784 096.80	10.01
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 862 070.00	10 190 605.20	69 794 565.21	83 067 504.79	45.66
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 762 179.00	1 610 458.10	1 917 608.10	844 570.90	69.42
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	0.00	0.00	3 427 492.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 561 674.00	135 000.00	852 640.00	2 709 034.00	23.94
22020303	NEWSPAPERS	573 390.00	50 000.00	520 950.00	52 440.00	90.85
22020307	DRUGS & MEDICAL SUPPLIES	775 435.00	50 000.00	50 000.00	725 435.00	6.45
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	794 500.00	2 166 900.00	2 815 541.00	43.49
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 715 786.00	129 000.00	1 186 080.00	529 706.00	69.13
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 468 355.00	52 700.00	466 450.00	2 001 905.00	18.90
22020501	LOCAL TRAINING	2 656 912.00	1 930 770.05	2 034 470.05	622 441.95	76.57
22020601	SECURITY SERVICES	994 147.00	0.00	0.00	994 147.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
22020701	FINANCIAL CONSULTING	1 656 912.00	0.00	512 000.00	1 144 912.00	30.90
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	0.00	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	7 500.00	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	55 500.00	73 500.00	1 228 833.00	5.64
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	7 073 679.00	125 000.00	125 000.00	6 948 679.00	1.77
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	6 986 000.00	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	10 733 234.53	148 342 536.00	457 296 175.00	24.49
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	28 102 606.57	29 360 914.76	24 921 721.24	54.09
23050101	RESEARCH AND DEVELOPMENT	6 800 084 512.00	3 052 198 605.98	3 508 519 917.92	3 291 564 594.08	51.60
23050103	MONITORING AND EVALUATION	19 559 961.00	0.00	0.00	19 559 961.00	0.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	9 512 734 083.00	3 292 512 217.43	4 937 106 113.07	4 575 627 969.93	51.90