

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



### Report Parameters

Financial Statement:  
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**  
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**  
 Show Zero Lines: **No**  
 Report Period: **9**  
 Report Period: **9**  
 Report Year: **2023**

### MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	127 610 126.86	1 177 514 975.24	-1 177 514 975.24	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-127 610 126.86</b>	<b>-1 177 514 975.24</b>	<b>1 177 514 975.24</b>	<b>0.00</b>
21010101	SALARY	1 539 694 423.00	55 821 833.94	953 809 977.97	585 884 445.03	61.95
21020201	NHIS	76 431 035.00	1 113 736.66	6 525 226.03	69 905 808.97	8.54
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 862 070.00	10 177 222.92	59 603 960.01	93 258 109.99	38.99
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 762 179.00	106 450.00	307 150.00	2 455 029.00	11.12
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18 691 945.00	871 000.00	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	30 000.00	717 640.00	2 844 034.00	20.15
22020303	NEWSPAPERS	573 390.00	0.00	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	141 200.00	1 372 400.00	3 610 041.00	27.54
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 715 786.00	127 000.00	1 057 080.00	658 706.00	61.61
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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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	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	19 265 360.49	137 609 301.47	468 029 409.53	22.72
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL FACILITIES	118 145 752.00	0.00	0.00	118 145 752.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	54 282 636.00	1 258 308.19	1 258 308.19	53 024 327.81	2.32
23050101	RESEARCH AND DEVELOPMENT	6 800 084 512.00	62 025 966.94	456 321 311.94	6 343 763 200.06	6.71
23050103	MONITORING AND EVALUATION	19 559 961.00	0.00	0.00	19 559 961.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>9 512 734 083.00</b>	<b>150 938 079.14</b>	<b>1 644 593 895.64</b>	<b>7 868 140 187.36</b>	<b>17.29</b>