

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



Report Parameters

Financial Statement:
 Organization Filter: **0215015001 | INSTITUTE OF AGRICULTURAL RESEARCH AND TRAINING- IBADAN**
 Organization Filter: **0215015001 | INSTITUTE OF AGRICULTURAL RESEARCH AND TRAINING- IBADAN**
 Show Zero Lines: **No**
 Report Period: **8**
 Report Period: **8**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	161 862 899.56	1 256 281 335.84	-1 256 281 335.84	0.00
TOTAL-R	TOTAL REVENUE	0.00	-161 862 899.56	-1 256 281 335.84	1 256 281 335.84	0.00
21010101	SALARY	1 532 721 388.00	137 545 218.16	1 084 568 814.38	448 152 573.62	70.76
21020201	NHIS	76 082 383.00	5 803 069.55	46 525 806.97	29 556 576.03	61.15
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 164 766.00	10 468 230.85	84 954 809.04	67 209 956.96	55.83
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9 032 354.00	680 933.10	3 875 386.10	5 156 967.90	42.91
22020201	ELECTRICITY CHARGES	10 531 322.00	472 750.00	3 860 500.00	6 670 822.00	36.66
22020202	TELEPHONE CHARGES	98 000.00	0.00	26 000.00	72 000.00	26.53
22020203	INTERNET ACCESS CHARGES	2 778 744.00	459 900.00	1 150 970.00	1 627 774.00	41.42
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 033 119.00	93 550.00	769 585.00	1 263 534.00	37.85
22020303	NEWSPAPERS	169 427.00	14 100.00	67 350.00	102 077.00	39.75
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 185 986.00	1 683 100.50	3 548 100.50	2 637 885.50	57.36
22020402	MAINTENANCE OF OFFICE FURNITURE	2 847 133.00	55 000.00	844 610.00	2 002 523.00	29.67
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3 177 707.00	310 100.00	1 344 500.00	1 833 207.00	42.31
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 200 804.00	54 500.00	350 000.00	850 804.00	29.15
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 413 372.00	0.00	1 311 616.00	2 101 756.00	38.43
22020501	LOCAL TRAINING	4 931 464.00	486 183.34	1 751 225.34	3 180 238.66	35.51
22020601	SECURITY SERVICES	20 010 681.00	520 690.50	6 967 184.00	13 043 497.00	34.82

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22020701	FINANCIAL CONSULTING	1 486 909.00	86 900.00	482 900.00	1 004 009.00	32.48
22020801	MOTOR VEHICLE FUEL COST	2 788 741.00	25 000.00	803 495.00	1 985 246.00	28.81
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 937 119.00	292 100.00	707 084.00	1 230 035.00	36.50
22020803	PLANT / GENERATOR FUEL COST	3 206 714.00	360 550.00	915 550.00	2 291 164.00	28.55
22020902	INSURANCE PREMIUM	2 162 650.00	0.00	562 601.25	1 600 048.75	26.01
22020904	OTHER CRF BANK CHARGES	1 057 222.00	92 500.00	438 166.00	619 056.00	41.45
22021002	HONORARIUM & SITTING ALLOWANCE	3 524 840.00	311 300.00	1 076 941.00	2 447 899.00	30.55
22021003	PUBLICITY & ADVERTISEMENTS	4 448 377.00	473 000.00	1 840 650.00	2 607 727.00	41.38
22021004	MEDICAL EXPENSES	735 312.00	185 000.00	241 000.00	494 312.00	32.78
22021006	POSTAGES & COURIER SERVICES	772 585.00	0.00	125 200.00	647 385.00	16.21
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	870 175.00	15 000.00	149 500.00	720 675.00	17.18
22021009	SPORTING ACTIVITIES	2 097 119.00	126 750.00	823 790.00	1 273 329.00	39.28
22021010	DIRECT TEACHING & LABORATORY COST	2 710 826.00	276 598.00	1 116 249.00	1 594 577.00	41.18
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 347 870.00	0.00	777 500.00	1 570 370.00	33.12
23010105	PURCHASE OF MOTOR VEHICLES	91 582 001.00	0.00	69 247 195.43	22 334 805.57	75.61
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	10 535 567.85	0.00	6 973 276.25	3 562 291.60	66.19
23010113	PURCHASE OF COMPUTERS	445 855.00	0.00	0.00	445 855.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	44 500 794.87	0.00	0.00	44 500 794.87	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	43 698 775.00	0.00	102 661.30	43 596 113.70	0.23
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	26 812.00	0.00	10 000.00	16 812.00	37.30
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2 340.00	0.00	0.00	2 340.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	102 855 683.96	0.00	65 013 618.26	37 842 065.70	63.21
23020114	CONSTRUCTION / PROVISION OF ROADS	2 645 770.00	0.00	0.00	2 645 770.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	16 095.00	0.00	0.00	16 095.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL FACILITIES	21 030 355.25	0.00	2 500.00	21 027 855.25	0.01
23030113	REHABILITATION / REPAIRS - ROADS	9 943.00	0.00	0.00	9 943.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	2 467 986.00	0.00	0.00	2 467 986.00	0.00
23050101	RESEARCH AND DEVELOPMENT	500 049 753.07	1 649 890.00	193 584 890.54	306 464 862.53	38.71

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23050102	COMPUTER SOFTWARE ACQUISITION	15 212.00	0.00	0.00	15 212.00	0.00
TOTAL-E	TOTAL EXPENDITURE	2 822 189 332.00	162 541 914.00	1 586 911 225.36	1 235 278 106.64	56.23