

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



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: **11**
 Report Period: **11**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	165 483 881.02	1 782 253 944.51	-1 782 253 944.51	0.00
TOTAL-R	TOTAL REVENUE	0.00	-165 483 881.02	-1 782 253 944.51	1 782 253 944.51	0.00
21010101	SALARY	1 532 721 388.00	0.00	1 393 356 802.33	139 364 585.67	90.91
21020201	NHIS	76 082 383.00	0.00	58 229 876.14	17 852 506.86	76.54
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 164 766.00	0.00	108 858 717.57	43 306 048.43	71.54
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9 032 354.00	851 500.00	5 625 956.10	3 406 397.90	62.29
22020201	ELECTRICITY CHARGES	10 531 322.00	740 500.00	5 856 300.00	4 675 022.00	55.61
22020202	TELEPHONE CHARGES	98 000.00	0.00	26 000.00	72 000.00	26.53
22020203	INTERNET ACCESS CHARGES	2 778 744.00	157 500.00	1 595 670.00	1 183 074.00	57.42
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 033 119.00	292 500.00	1 307 685.00	725 434.00	64.32
22020303	NEWSPAPERS	169 427.00	26 350.00	107 000.00	62 427.00	63.15
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 185 986.00	467 000.00	4 987 100.50	1 198 885.50	80.62
22020402	MAINTENANCE OF OFFICE FURNITURE	2 847 133.00	509 135.00	1 534 245.00	1 312 888.00	53.89
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3 177 707.00	359 860.00	2 187 060.00	990 647.00	68.83
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 200 804.00	0.00	569 970.00	630 834.00	47.47
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 413 372.00	72 900.00	1 684 016.00	1 729 356.00	49.34
22020501	LOCAL TRAINING	4 931 464.00	922 650.00	3 199 895.34	1 731 568.66	64.89
22020601	SECURITY SERVICES	20 010 681.00	1 850 023.00	11 986 183.50	8 024 497.50	59.90
22020701	FINANCIAL CONSULTING	1 486 909.00	112 500.00	837 800.00	649 109.00	56.35

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22020801	MOTOR VEHICLE FUEL COST	2 788 741.00	389 299.01	1 517 964.01	1 270 776.99	54.43
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 937 119.00	453 750.00	1 330 684.00	606 435.00	68.69
22020803	PLANT / GENERATOR FUEL COST	3 206 714.00	569 800.00	2 061 580.01	1 145 133.99	64.29
22020902	INSURANCE PREMIUM	2 162 650.00	0.00	1 159 414.75	1 003 235.25	53.61
22020904	OTHER CRF BANK CHARGES	1 057 222.00	0.00	438 166.00	619 056.00	41.45
22021002	HONORARIUM & SITTING ALLOWANCE	3 524 840.00	231 000.00	1 816 291.00	1 708 549.00	51.53
22021003	PUBLICITY & ADVERTISEMENTS	4 448 377.00	377 500.00	2 508 150.00	1 940 227.00	56.38
22021004	MEDICAL EXPENSES	735 312.00	0.00	289 000.00	446 312.00	39.30
22021006	POSTAGES & COURIER SERVICES	772 585.00	0.00	195 200.00	577 385.00	25.27
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	870 175.00	114 500.00	476 000.00	394 175.00	54.70
22021009	SPORTING ACTIVITIES	2 097 119.00	301 500.00	1 165 240.00	931 879.00	55.56
22021010	DIRECT TEACHING & LABORATORY COST	2 710 826.00	445 986.00	1 796 785.00	914 041.00	66.28
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 347 870.00	75 000.00	1 190 635.00	1 157 235.00	50.71
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	12 288 034.75	32 212 760.12	27.61
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	43 698 775.00	0.00	29 148 940.99	14 549 834.01	66.70
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	77 340 704.54	25 514 979.42	75.19
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 - AGRICULTURAL FACILITIES	21 030 355.25	0.00	1 828 122.25	19 202 233.00	8.69
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	4 342 049.33	260 322 657.56	239 727 095.51	52.06
23050102	COMPUTER SOFTWARE ACQUISITION	15 212.00	0.00	0.00	15 212.00	0.00

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TOTAL-E	TOTAL EXPENDITURE	2 822 189 332.00	13 662 802.34	2 075 054 319.02	747 135 012.98	73.53