

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



Report Parameters

Financial Statement:
 Organization Filter: **0215005001 | NATIONAL CEREALS RESEARCH INSTITUTE- BADEGGI**
 Organization Filter: **0215005001 | NATIONAL CEREALS RESEARCH INSTITUTE- BADEGGI**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	149 144 528.36	579 433 966.52	-579 433 966.52	0.00
TOTAL	TOTAL REVENUE	0.00	-149 144 528.36	-579 433 966.52	579 433 966.52	0.00
21010101	SALARY	1 471 318 496.00	114 616 400.41	435 603 011.92	1 035 715 484.08	29.61
21020201	NHIS	73 012 239.00	0.00	1 865 745.92	71 146 493.08	2.56
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	146 024 477.00	1 539 604.46	24 160 489.13	121 863 987.87	16.55
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 049 595.00	342 425.00	1 057 415.00	5 992 180.00	15.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 204 265.00	2 099 787.75	4 104 721.75	4 099 543.25	50.03
22020201	ELECTRICITY CHARGES	3 373 006.00	581 365.30	831 465.30	2 541 540.70	24.65
22020202	TELEPHONE CHARGES	319 450.00	0.00	0.00	319 450.00	0.00
22020203	INTERNET ACCESS CHARGES	2 849 280.00	150 000.00	191 000.00	2 658 280.00	6.70
22020205	WATER RATES	126 317.00	0.00	0.00	126 317.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	9 558 267.00	350 000.00	1 152 000.00	8 406 267.00	12.05
22020303	NEWSPAPERS	426 723.00	0.00	43 400.00	383 323.00	10.17
22020306	PRINTING OF SECURITY DOCUMENTS	1 192 316.00	200 000.00	405 000.00	787 316.00	33.97
22020309	UNIFORMS & OTHER CLOTHING	1 064 753.00	0.00	0.00	1 064 753.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 926 598.00	139 000.00	614 700.00	6 311 898.00	8.87
22020402	MAINTENANCE OF OFFICE FURNITURE	3 453 336.00	483 219.21	941 938.42	2 511 397.58	27.28
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 519 336.00	231 100.00	491 799.21	4 027 536.79	10.88

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 283 061.00	277 000.00	423 000.00	1 860 061.00	18.53
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 505 807.00	470 850.00	722 750.00	4 783 057.00	13.13
22020501	LOCAL TRAINING	9 964 203.00	50 000.00	593 601.00	9 370 602.00	5.96
22020601	SECURITY SERVICES	6 925 381.00	458 243.08	1 471 729.24	5 453 651.76	21.25
22020701	FINANCIAL CONSULTING	2 239 191.00	0.00	0.00	2 239 191.00	0.00
22020703	LEGAL SERVICES	1 481 814.00	0.00	0.00	1 481 814.00	0.00
22020801	MOTOR VEHICLE FUEL COST	6 737 677.00	560 160.00	1 559 960.00	5 177 717.00	23.15
22020803	PLANT / GENERATOR FUEL COST	5 915 094.00	540 000.00	540 000.00	5 375 094.00	9.13
22020902	INSURANCE PREMIUM	7 457 230.00	0.00	0.00	7 457 230.00	0.00
22021004	MEDICAL EXPENSES	3 448 444.00	0.00	0.00	3 448 444.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	33 039 410.00	0.00	10 607 381.88	22 432 028.12	32.11
23010113	PURCHASE OF COMPUTERS	47 873 793.00	0.00	0.00	47 873 793.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	25 000 000.00	0.00	0.00	25 000 000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	114 700 000.00	0.00	0.00	114 700 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	138 201 928.00	0.00	0.00	138 201 928.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	12 011 720.00	0.00	0.00	12 011 720.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 193 300 327.00	0.00	203 780 375.00	989 519 952.00	17.08
23020114	CONSTRUCTION / PROVISION OF ROADS	38 108 094.00	0.00	0.00	38 108 094.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	2 627 935.00	0.00	0.00	2 627 935.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	8 099 148.00	0.00	0.00	8 099 148.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	647 304.00	0.00	0.00	647 304.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	276 544 534.00	0.00	0.00	276 544 534.00	0.00
23050101	RESEARCH AND DEVELOPMENT	11 725 377 077.34	0.00	1 253 269 676.51	10 472 107 400.83	10.69
23050103	MONITORING AND EVALUATION	71 000 000.00	0.00	0.00	71 000 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	15 477 907 626.34	123 089 155.21	1 944 431 160.28	13 533 476 466.06	12.56