

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



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: **12**
 Report Period: **12**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	158 833 669.77	1 771 628 501.97	-1 771 628 501.97	0.00
TOTAL-R	TOTAL REVENUE	0.00	-158 833 669.77	-1 771 628 501.97	1 771 628 501.97	0.00
21010101	SALARY	1 471 318 496.00	89 355 337.12	1 468 407 499.27	2 910 996.73	99.80
21020201	NHIS	73 012 239.00	65 005 763.18	73 012 239.00	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	146 024 477.00	66 011 309.28	146 024 477.00	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 049 595.00	0.00	6 970 039.86	79 555.14	98.87
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 204 265.00	0.00	8 159 471.75	44 793.25	99.45
22020201	ELECTRICITY CHARGES	3 373 006.00	0.00	2 789 272.28	583 733.72	82.69
22020202	TELEPHONE CHARGES	319 450.00	133 250.00	280 782.26	38 667.74	87.90
22020203	INTERNET ACCESS CHARGES	2 849 280.00	1 735 000.00	2 752 350.00	96 930.00	96.60
22020205	WATER RATES	126 317.00	0.00	0.00	126 317.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	9 558 267.00	3 222 500.00	9 183 220.00	375 047.00	96.08
22020303	NEWSPAPERS	426 723.00	0.00	135 500.00	291 223.00	31.75
22020306	PRINTING OF SECURITY DOCUMENTS	1 192 316.00	0.00	665 000.00	527 316.00	55.77
22020309	UNIFORMS & OTHER CLOTHING	1 064 753.00	789 642.00	789 642.00	275 111.00	74.16
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 926 598.00	2 320 250.00	6 057 385.00	869 213.00	87.45
22020402	MAINTENANCE OF OFFICE FURNITURE	3 453 336.00	499 165.00	2 924 138.45	529 197.55	84.68
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 519 336.00	1 392 000.00	4 512 000.97	7 335.03	99.84
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 283 061.00	297 500.00	2 040 708.87	242 352.13	89.38

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22020405	MAINTENANCE OF PLANTS/GENERATORS	5 505 807.00	1 136 500.00	3 229 350.00	2 276 457.00	58.65
22020501	LOCAL TRAINING	9 964 203.00	1 509 252.66	9 835 655.81	128 547.19	98.71
22020601	SECURITY SERVICES	6 925 381.00	565 884.54	6 522 553.15	402 827.85	94.18
22020701	FINANCIAL CONSULTING	2 239 191.00	0.00	2 050 000.00	189 191.00	91.55
22020703	LEGAL SERVICES	1 481 814.00	180 000.00	1 391 800.00	90 014.00	93.93
22020801	MOTOR VEHICLE FUEL COST	6 737 677.00	377 222.00	6 644 142.00	93 535.00	98.61
22020803	PLANT / GENERATOR FUEL COST	5 915 094.00	1 251 325.00	5 803 735.00	111 359.00	98.12
22020902	INSURANCE PREMIUM	7 457 230.00	6 800 000.00	6 800 000.00	657 230.00	91.19
22021004	MEDICAL EXPENSES	3 448 444.00	3 061 200.00	3 061 200.00	387 244.00	88.77
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	33 039 410.00	0.00	24 254 749.85	8 784 660.15	73.41
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	34 000 000.00	104 201 928.00	24.60
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	12 011 720.00	0.00	6 459 210.00	5 552 510.00	53.77
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1 193 300 327.00	0.00	536 724 138.05	656 576 188.95	44.98
23020114	CONSTRUCTION / PROVISION OF ROADS	38 108 094.00	0.00	16 717 271.04	21 390 822.96	43.87
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	2 627 935.00	65 000.00	65 000.00	2 562 935.00	2.47
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	-155 741.00	9 363 306 664.96	2 362 070 412.38	79.86
23050103	MONITORING AND EVALUATION	71 000 000.00	0.00	32 288 257.86	38 711 742.14	45.48
TOTAL-E	TOTAL EXPENDITURE	15 477 907 626.34	245 552 359.78	11 793 857 454.43	3 684 050 171.91	76.20