

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



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: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	148 085 271.34	1 015 951 413.84	-1 015 951 413.84	0.00
TOTAL-R	TOTAL REVENUE	0.00	-148 085 271.34	-1 015 951 413.84	1 015 951 413.84	0.00
21010101	SALARY	1 471 318 496.00	85 931 105.58	866 399 798.10	604 918 697.90	58.89
21020201	NHIS	73 012 239.00	0.00	3 087 767.12	69 924 471.88	4.23
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	146 024 477.00	0.00	35 350 509.56	110 673 967.44	24.21
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 049 595.00	616 550.00	3 023 439.86	4 026 155.14	42.89
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8 204 265.00	0.00	8 036 971.75	167 293.25	97.96
22020201	ELECTRICITY CHARGES	3 373 006.00	300 758.16	1 329 795.10	2 043 210.90	39.42
22020202	TELEPHONE CHARGES	319 450.00	0.00	0.00	319 450.00	0.00
22020203	INTERNET ACCESS CHARGES	2 849 280.00	240 000.00	431 000.00	2 418 280.00	15.13
22020205	WATER RATES	126 317.00	0.00	0.00	126 317.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	9 558 267.00	1 198 020.00	3 018 220.00	6 540 047.00	31.58
22020303	NEWSPAPERS	426 723.00	0.00	89 450.00	337 273.00	20.96
22020306	PRINTING OF SECURITY DOCUMENTS	1 192 316.00	0.00	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	524 700.00	1 717 900.00	5 208 698.00	24.80
22020402	MAINTENANCE OF OFFICE FURNITURE	3 453 336.00	986 036.86	2 288 367.28	1 164 968.72	66.27
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 519 336.00	629 200.00	1 349 699.21	3 169 636.79	29.86

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 283 061.00	201 400.00	624 400.00	1 658 661.00	27.35
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 505 807.00	79 400.00	802 150.00	4 703 657.00	14.57
22020501	LOCAL TRAINING	9 964 203.00	1 038 400.00	1 824 266.15	8 139 936.85	18.31
22020601	SECURITY SERVICES	6 925 381.00	588 145.01	3 146 514.11	3 778 866.89	45.43
22020701	FINANCIAL CONSULTING	2 239 191.00	200 000.00	200 000.00	2 039 191.00	8.93
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	1 448 400.00	4 008 360.00	2 729 317.00	59.49
22020803	PLANT / GENERATOR FUEL COST	5 915 094.00	329 300.00	1 265 300.00	4 649 794.00	21.39
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	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	34 000 000.00	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	77 937 969.42	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	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	1 382 250 844.61	8 530 104 301.95	3 195 272 775.39	72.75
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	1 588 500 229.64	10 118 946 836.99	5 358 960 789.35	65.38