

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



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: **6**
 Report Period: **6**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	140 894 181.27	867 866 142.50	-867 866 142.50	0.00
TOTAL-R	TOTAL REVENUE	0.00	-140 894 181.27	-867 866 142.50	867 866 142.50	0.00
21010101	SALARY	1 471 318 496.00	181 089 492.38	780 468 692.52	690 849 803.48	53.05
21020201	NHIS	73 012 239.00	1 222 021.20	3 087 767.12	69 924 471.88	4.23
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	146 024 477.00	11 190 020.43	35 350 509.56	110 673 967.44	24.21
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 049 595.00	0.00	2 406 889.86	4 642 705.14	34.14
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	0.00	1 029 036.94	2 343 969.06	30.51
22020202	TELEPHONE CHARGES	319 450.00	0.00	0.00	319 450.00	0.00
22020203	INTERNET ACCESS CHARGES	2 849 280.00	0.00	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	0.00	1 820 200.00	7 738 067.00	19.04
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	0.00	1 193 200.00	5 733 398.00	17.23
22020402	MAINTENANCE OF OFFICE FURNITURE	3 453 336.00	166 000.00	1 302 330.42	2 151 005.58	37.71
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 519 336.00	55 700.00	720 499.21	3 798 836.79	15.94

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 283 061.00	0.00	423 000.00	1 860 061.00	18.53
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 505 807.00	0.00	722 750.00	4 783 057.00	13.13
22020501	LOCAL TRAINING	9 964 203.00	0.00	785 866.15	9 178 336.85	7.89
22020601	SECURITY SERVICES	6 925 381.00	0.00	2 558 369.10	4 367 011.90	36.94
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	0.00	2 559 960.00	4 177 717.00	37.99
22020803	PLANT / GENERATOR FUEL COST	5 915 094.00	0.00	936 000.00	4 979 094.00	15.82
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	0.00	0.00	138 201 928.00	0.00
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	458 786 168.63	734 514 158.37	38.45
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	-251 836 204.45	7 765 151 193.55	3 960 225 883.79	66.23
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	-58 112 970.44	9 147 744 343.56	6 330 163 282.78	59.10