

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



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: **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	151 351 386.42	1 612 794 832.20	-1 612 794 832.20	0.00
TOTAL-R	TOTAL REVENUE	0.00	-151 351 386.42	-1 612 794 832.20	1 612 794 832.20	0.00
21010101	SALARY	1 471 318 496.00	131 289 908.41	1 379 052 162.15	92 266 333.85	93.73
21020201	NHIS	73 012 239.00	1 244 869.00	8 006 475.82	65 005 763.18	10.97
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	146 024 477.00	11 109 318.89	80 013 167.72	66 011 309.28	54.79
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 049 595.00	1 402 900.00	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	1 004.76	2 789 272.28	583 733.72	82.69
22020202	TELEPHONE CHARGES	319 450.00	147 532.26	147 532.26	171 917.74	46.18
22020203	INTERNET ACCESS CHARGES	2 849 280.00	260 100.00	1 017 350.00	1 831 930.00	35.71
22020205	WATER RATES	126 317.00	0.00	0.00	126 317.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	9 558 267.00	1 711 500.00	5 960 720.00	3 597 547.00	62.36
22020303	NEWSPAPERS	426 723.00	46 050.00	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	0.00	0.00	1 064 753.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 926 598.00	690 685.00	3 737 135.00	3 189 463.00	53.95
22020402	MAINTENANCE OF OFFICE FURNITURE	3 453 336.00	10 606.17	2 424 973.45	1 028 362.55	70.22
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 519 336.00	531 842.00	3 120 000.97	1 399 335.03	69.04
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 283 061.00	701 900.00	1 743 208.87	539 852.13	76.35

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22020405	MAINTENANCE OF PLANTS/GENERATORS	5 505 807.00	253 700.00	2 092 850.00	3 412 957.00	38.01
22020501	LOCAL TRAINING	9 964 203.00	6 145 450.00	8 326 403.15	1 637 799.85	83.56
22020601	SECURITY SERVICES	6 925 381.00	662 281.03	5 956 668.61	968 712.39	86.01
22020701	FINANCIAL CONSULTING	2 239 191.00	1 850 000.00	2 050 000.00	189 191.00	91.55
22020703	LEGAL SERVICES	1 481 814.00	1 011 800.00	1 211 800.00	270 014.00	81.78
22020801	MOTOR VEHICLE FUEL COST	6 737 677.00	0.00	6 266 920.00	470 757.00	93.01
22020803	PLANT / GENERATOR FUEL COST	5 915 094.00	1 420 500.00	4 552 410.00	1 362 684.00	76.96
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	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	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	88 484 209.60	9 363 462 405.96	2 361 914 671.38	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	248 976 157.12	11 548 305 094.65	3 929 602 531.69	74.61