

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



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: **10**
 Report Period: **10**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	158 235 373.03	1 461 443 445.78	-1 461 443 445.78	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-158 235 373.03	-1 461 443 445.78	1 461 443 445.78	0.00
21010101	SALARY	1 471 318 496.00	188 762 755.16	1 247 762 253.74	223 556 242.26	84.81
21020201	NHIS	73 012 239.00	1 216 126.33	6 761 606.82	66 250 632.18	9.26
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	146 024 477.00	11 098 783.99	68 903 848.83	77 120 628.17	47.19
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 049 595.00	196 300.00	5 567 139.86	1 482 455.14	78.97
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	1 058 745.40	2 788 267.52	584 738.48	82.66
22020202	TELEPHONE CHARGES	319 450.00	0.00	0.00	319 450.00	0.00
22020203	INTERNET ACCESS CHARGES	2 849 280.00	191 250.00	757 250.00	2 092 030.00	26.58
22020205	WATER RATES	126 317.00	0.00	0.00	126 317.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	9 558 267.00	1 231 000.00	4 249 220.00	5 309 047.00	44.46
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	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	514 500.00	3 046 450.00	3 880 148.00	43.98
22020402	MAINTENANCE OF OFFICE FURNITURE	3 453 336.00	126 000.00	2 414 367.28	1 038 968.72	69.91

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 519 336.00	1 094 460.00	2 588 158.97	1 931 177.03	57.27
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 283 061.00	362 608.87	1 041 308.87	1 241 752.13	45.61
22020405	MAINTENANCE OF PLANTS/GENERATORS	5 505 807.00	537 000.00	1 839 150.00	3 666 657.00	33.40
22020501	LOCAL TRAINING	9 964 203.00	270 687.00	2 180 953.15	7 783 249.85	21.89
22020601	SECURITY SERVICES	6 925 381.00	1 170 583.47	5 294 387.58	1 630 993.42	76.45
22020701	FINANCIAL CONSULTING	2 239 191.00	0.00	200 000.00	2 039 191.00	8.93
22020703	LEGAL SERVICES	1 481 814.00	200 000.00	200 000.00	1 281 814.00	13.50
22020801	MOTOR VEHICLE FUEL COST	6 737 677.00	119 500.00	6 266 920.00	470 757.00	93.01
22020803	PLANT / GENERATOR FUEL COST	5 915 094.00	1 366 610.00	3 131 910.00	2 783 184.00	52.95
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	317 265 922.58	9 274 978 196.36	2 450 398 880.98	79.10
23050103	MONITORING AND EVALUATION	71 000 000.00	0.00	32 288 257.86	38 711 742.14	45.48
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	15 477 907 626.34	526 782 832.80	11 299 328 937.53	4 178 578 688.81	73.00