

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



Report Parameters

Financial Statement:
 Organization Filter: **0215011001 | NATIONAL HORTICULTURAL RESEARCH INSTITUTE- IBADAN**
 Organization Filter: **0215011001 | NATIONAL HORTICULTURAL RESEARCH INSTITUTE- IBADAN**
 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	154 765 770.73	1 797 673 915.86	-1 797 673 915.86	0.00
TOTAL-R	TOTAL REVENUE	0.00	-154 765 770.73	-1 797 673 915.86	1 797 673 915.86	0.00
21010101	SALARY	1 544 998 507.00	64 409 522.13	1 514 215 507.56	30 782 999.44	98.01
21020201	NHIS	77 249 925.00	67 022 840.78	77 249 919.00	6.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	154 499 851.00	61 066 582.69	154 499 851.00	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 827 386.00	1 502 875.00	3 796 425.00	30 961.00	99.19
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 426 343.00	749 750.00	5 314 052.25	112 290.75	97.93
22020201	ELECTRICITY CHARGES	3 446 757.00	236 100.00	3 167 540.59	279 216.41	91.90
22020203	INTERNET ACCESS CHARGES	1 644 645.00	161 600.00	1 313 990.00	330 655.00	79.90
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 714 773.00	0.00	1 523 500.00	191 273.00	88.85
22020302	BOOKS	350 000.00	242 000.00	242 000.00	108 000.00	69.14
22020303	NEWSPAPERS	400 000.00	0.00	208 700.00	191 300.00	52.18
22020304	MAGAZINES & PERIODICALS	273 348.00	0.00	205 075.00	68 273.00	75.02
22020307	DRUGS & MEDICAL SUPPLIES	250 000.00	152 000.00	152 000.00	98 000.00	60.80
22020309	UNIFORMS & OTHER CLOTHING	150 000.00	0.00	0.00	150 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 800 000.00	487 500.00	1 484 277.45	315 722.55	82.46
22020402	MAINTENANCE OF OFFICE FURNITURE	1 322 322.00	151 000.00	524 000.00	798 322.00	39.63
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 380 000.00	698 500.00	1 331 300.00	48 700.00	96.47
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 620 000.00	67 300.00	1 524 161.25	95 838.75	94.08

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22020501	LOCAL TRAINING	1 500 000.00	158 000.00	1 489 375.00	10 625.00	99.29
22020601	SECURITY SERVICES	16 750 000.00	1 655 230.00	15 955 530.00	794 470.00	95.26
22020703	LEGAL SERVICES	1 000 000.00	187 500.00	187 500.00	812 500.00	18.75
22020709	AUDITING OF ACCOUNTS	2 500 000.00	2 312 500.00	2 475 000.00	25 000.00	99.00
22020801	MOTOR VEHICLE FUEL COST	2 066 837.00	332 255.00	1 229 229.00	837 608.00	59.47
22020803	PLANT / GENERATOR FUEL COST	1 600 000.00	0.00	713 150.00	886 850.00	44.57
22020902	INSURANCE PREMIUM	700 000.00	0.00	0.00	700 000.00	0.00
22021001	REFRESHMENT & MEALS	2 523 808.00	365 480.00	2 181 330.00	342 478.00	86.43
22021002	HONORARIUM & SITTING ALLOWANCE	1 083 856.00	20 000.00	265 800.00	818 056.00	24.52
22021003	PUBLICITY & ADVERTISEMENTS	1 412 700.00	667 600.00	877 600.00	535 100.00	62.12
22021007	WELFARE PACKAGES	2 022 322.00	318 918.92	2 006 947.22	15 374.78	99.24
22021009	SPORTING ACTIVITIES	585 269.00	0.00	0.00	585 269.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 200 000.00	405 500.00	1 045 241.12	1 154 758.88	47.51
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 500 000.00	60 000.00	2 493 850.00	6 150.00	99.75
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	82 266 101.91	1 624 400.00	47 872 194.28	34 393 907.63	58.19
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	419 788.00	0.00	120 000.00	299 788.00	28.59
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	17 106 537.00	0.00	0.00	17 106 537.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	980 387 235.36	77 694 046.00	922 648 315.41	57 738 919.95	94.11
23030113	REHABILITATION / REPAIRS - ROADS	16 554 955.26	44 000.00	3 536 384.00	13 018 571.26	21.36
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1 985 289.00	0.00	0.00	1 985 289.00	0.00
23050101	RESEARCH AND DEVELOPMENT	1 647 737 323.56	912 500.00	158 501 764.68	1 489 235 558.88	9.62
23050103	MONITORING AND EVALUATION	3 238 892.91	0.00	2 849 876.00	389 016.91	87.99
TOTAL-E	TOTAL EXPENDITURE	4 588 494 772.00	283 705 500.52	2 933 201 385.81	1 655 293 386.19	63.93