

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



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: **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	151 424 935.87	1 035 000 628.70	-1 035 000 628.70	0.00
TOTAL-R	TOTAL REVENUE	0.00	-151 424 935.87	-1 035 000 628.70	1 035 000 628.70	0.00
21010101	SALARY	1 544 998 507.00	93 292 412.45	885 007 839.75	659 990 667.25	57.28
21020201	NHIS	77 249 925.00	0.00	5 118 397.75	72 131 527.25	6.63
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	154 499 851.00	0.00	46 871 507.03	107 628 343.97	30.34
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 827 386.00	4 000.00	125 250.00	3 702 136.00	3.27
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 426 343.00	710 500.00	2 194 036.25	3 232 306.75	40.43
22020201	ELECTRICITY CHARGES	3 446 757.00	492 186.99	2 642 850.01	803 906.99	76.68
22020203	INTERNET ACCESS CHARGES	1 644 645.00	3 000.00	333 000.00	1 311 645.00	20.25
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 714 773.00	222 000.00	766 800.00	947 973.00	44.72
22020302	BOOKS	350 000.00	0.00	0.00	350 000.00	0.00
22020303	NEWSPAPERS	400 000.00	103 500.00	103 500.00	296 500.00	25.88
22020304	MAGAZINES & PERIODICALS	273 348.00	64 000.00	101 075.00	172 273.00	36.98
22020307	DRUGS & MEDICAL SUPPLIES	250 000.00	0.00	0.00	250 000.00	0.00
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	449 377.45	782 777.45	1 017 222.55	43.49
22020402	MAINTENANCE OF OFFICE FURNITURE	1 322 322.00	0.00	14 500.00	1 307 822.00	1.10
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 380 000.00	105 900.00	144 600.00	1 235 400.00	10.48

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22020405	MAINTENANCE OF PLANTS/GENERATORS	1 620 000.00	0.00	280 000.00	1 340 000.00	17.28
22020501	LOCAL TRAINING	1 500 000.00	118 000.00	746 125.00	753 875.00	49.74
22020601	SECURITY SERVICES	16 750 000.00	620 000.00	6 057 800.00	10 692 200.00	36.17
22020703	LEGAL SERVICES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020709	AUDITING OF ACCOUNTS	2 500 000.00	162 500.00	162 500.00	2 337 500.00	6.50
22020801	MOTOR VEHICLE FUEL COST	2 066 837.00	439 500.00	462 000.00	1 604 837.00	22.35
22020803	PLANT / GENERATOR FUEL COST	1 600 000.00	297 500.00	680 750.00	919 250.00	42.55
22020902	INSURANCE PREMIUM	700 000.00	0.00	0.00	700 000.00	0.00
22021001	REFRESHMENT & MEALS	2 523 808.00	12 000.00	883 300.00	1 640 508.00	35.00
22021002	HONORARIUM & SITTING ALLOWANCE	1 083 856.00	0.00	0.00	1 083 856.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	1 412 700.00	0.00	0.00	1 412 700.00	0.00
22021007	WELFARE PACKAGES	2 022 322.00	0.00	317 500.00	1 704 822.00	15.70
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	0.00	153 441.12	2 046 558.88	6.97
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 500 000.00	0.00	2 348 850.00	151 150.00	93.95
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	82 266 101.91	16 351 489.61	22 034 376.14	60 231 725.77	26.78
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	75 480 081.00	114 477 959.41	865 909 275.95	11.68
23030113	REHABILITATION / REPAIRS - ROADS	16 554 955.26	0.00	0.00	16 554 955.26	0.00
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	7 129 880.00	121 468 248.68	1 526 269 074.88	7.37
23050103	MONITORING AND EVALUATION	3 238 892.91	771 713.00	1 247 713.00	1 991 179.91	38.52
TOTAL-E	TOTAL EXPENDITURE	4 588 494 772.00	196 829 540.50	1 215 646 696.59	3 372 848 075.41	26.49