

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



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: **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	144 643 839.16	883 575 692.83	-883 575 692.83	0.00
TOTAL-R	TOTAL REVENUE	0.00	-144 643 839.16	-883 575 692.83	883 575 692.83	0.00
21010101	SALARY	1 544 998 507.00	182 337 534.64	791 715 427.30	753 283 079.70	51.24
21020201	NHIS	77 249 925.00	1 262 350.88	5 118 397.75	72 131 527.25	6.63
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	154 499 851.00	11 521 140.63	46 871 507.03	107 628 343.97	30.34
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 827 386.00	0.00	121 250.00	3 706 136.00	3.17
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 426 343.00	0.00	1 483 536.25	3 942 806.75	27.34
22020201	ELECTRICITY CHARGES	3 446 757.00	0.00	2 150 663.02	1 296 093.98	62.40
22020203	INTERNET ACCESS CHARGES	1 644 645.00	0.00	330 000.00	1 314 645.00	20.07
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 714 773.00	0.00	544 800.00	1 169 973.00	31.77
22020302	BOOKS	350 000.00	0.00	0.00	350 000.00	0.00
22020303	NEWSPAPERS	400 000.00	0.00	0.00	400 000.00	0.00
22020304	MAGAZINES & PERIODICALS	273 348.00	0.00	37 075.00	236 273.00	13.56
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	0.00	333 400.00	1 466 600.00	18.52
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	0.00	38 700.00	1 341 300.00	2.80

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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	0.00	628 125.00	871 875.00	41.88
22020601	SECURITY SERVICES	16 750 000.00	1 410 000.00	5 437 800.00	11 312 200.00	32.46
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	0.00	0.00	2 500 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 066 837.00	0.00	22 500.00	2 044 337.00	1.09
22020803	PLANT / GENERATOR FUEL COST	1 600 000.00	0.00	383 250.00	1 216 750.00	23.95
22020902	INSURANCE PREMIUM	700 000.00	0.00	0.00	700 000.00	0.00
22021001	REFRESHMENT & MEALS	2 523 808.00	0.00	871 300.00	1 652 508.00	34.52
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	-12 963 385.72	5 682 886.53	76 583 215.38	6.91
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	454 972.75	38 997 878.41	941 389 356.95	3.98
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	46 341 664.26	114 338 368.68	1 533 398 954.88	6.94
23050103	MONITORING AND EVALUATION	3 238 892.91	0.00	476 000.00	2 762 892.91	14.70
TOTAL-E	TOTAL EXPENDITURE	4 588 494 772.00	230 364 277.44	1 018 817 156.09	3 569 677 615.91	22.20