

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



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: **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	156 318 471.40	1 486 019 340.86	-1 486 019 340.86	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-156 318 471.40	-1 486 019 340.86	1 486 019 340.86	0.00
21010101	SALARY	1 544 998 507.00	222 203 962.59	1 303 592 443.83	241 406 063.17	84.37
21020201	NHIS	77 249 925.00	1 266 177.97	8 943 479.97	68 306 445.03	11.58
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	154 499 851.00	11 598 587.22	81 817 078.60	72 682 772.40	52.96
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 827 386.00	0.00	160 550.00	3 666 836.00	4.19
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 426 343.00	591 341.00	3 347 502.25	2 078 840.75	61.69
22020201	ELECTRICITY CHARGES	3 446 757.00	0.00	2 931 440.59	515 316.41	85.05
22020203	INTERNET ACCESS CHARGES	1 644 645.00	529 390.00	1 062 390.00	582 255.00	64.60
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 714 773.00	209 700.00	976 500.00	738 273.00	56.95
22020302	BOOKS	350 000.00	0.00	0.00	350 000.00	0.00
22020303	NEWSPAPERS	400 000.00	105 200.00	208 700.00	191 300.00	52.18
22020304	MAGAZINES & PERIODICALS	273 348.00	104 000.00	205 075.00	68 273.00	75.02
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	95 000.00	947 777.45	852 222.55	52.65
22020402	MAINTENANCE OF OFFICE FURNITURE	1 322 322.00	0.00	14 500.00	1 307 822.00	1.10

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



Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 380 000.00	63 200.00	302 800.00	1 077 200.00	21.94
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 620 000.00	0.00	1 415 361.25	204 638.75	87.37
22020501	LOCAL TRAINING	1 500 000.00	142 000.00	944 125.00	555 875.00	62.94
22020601	SECURITY SERVICES	16 750 000.00	2 260 000.00	11 940 300.00	4 809 700.00	71.29
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	162 500.00	2 337 500.00	6.50
22020801	MOTOR VEHICLE FUEL COST	2 066 837.00	83 553.00	747 876.00	1 318 961.00	36.18
22020803	PLANT / GENERATOR FUEL COST	1 600 000.00	0.00	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	481 000.00	1 432 800.00	1 091 008.00	56.77
22021002	HONORARIUM & SITTING ALLOWANCE	1 083 856.00	120 000.00	136 500.00	947 356.00	12.59
22021003	PUBLICITY & ADVERTISEMENTS	1 412 700.00	0.00	10 000.00	1 402 700.00	0.71
22021007	WELFARE PACKAGES	2 022 322.00	1 241 328.30	1 688 028.30	334 293.70	83.47
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	486 300.00	639 741.12	1 560 258.88	29.08
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 500 000.00	0.00	2 393 850.00	106 150.00	95.75
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	82 266 101.91	-1 283 914.86	42 546 588.28	39 719 513.63	51.72
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	294 693 278.00	516 090 976.41	464 296 258.95	52.64
23030113	REHABILITATION / REPAIRS - ROADS	16 554 955.26	399 817.00	3 150 784.00	13 404 171.26	19.03
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	10 322 252.00	146 359 237.68	1 501 378 085.88	8.88
23050103	MONITORING AND EVALUATION	3 238 892.91	908 000.00	2 799 876.00	439 016.91	86.45
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	4 588 494 772.00	546 620 172.22	2 137 769 531.73	2 450 725 240.27	46.59