

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



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: **9**
 Report Period: **9**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	144 151 235.16	1 329 700 869.46	-1 329 700 869.46	0.00
TOTAL-R	TOTAL REVENUE	0.00	-144 151 235.16	-1 329 700 869.46	1 329 700 869.46	0.00
21010101	SALARY	1 544 998 507.00	63 011 485.94	1 081 388 481.24	463 610 025.76	69.99
21020201	NHIS	77 249 925.00	1 276 104.79	7 677 302.00	69 572 623.00	9.94
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	154 499 851.00	11 690 554.01	70 218 491.38	84 281 359.62	45.45
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	0.00	2 756 161.25	2 670 181.75	50.79
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	0.00	533 000.00	1 111 645.00	32.41
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 714 773.00	0.00	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	0.00	103 500.00	296 500.00	25.88
22020304	MAGAZINES & PERIODICALS	273 348.00	0.00	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	40 500.00	852 777.45	947 222.55	47.38
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	239 600.00	1 140 400.00	17.36

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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	0.00	802 125.00	697 875.00	53.48
22020601	SECURITY SERVICES	16 750 000.00	0.00	9 680 300.00	7 069 700.00	57.79
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	138 750.00	664 323.00	1 402 514.00	32.14
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	58 500.00	951 800.00	1 572 008.00	37.71
22021002	HONORARIUM & SITTING ALLOWANCE	1 083 856.00	0.00	16 500.00	1 067 356.00	1.52
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	0.00	446 700.00	1 575 622.00	22.09
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	45 000.00	2 393 850.00	106 150.00	95.75
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	82 266 101.91	6 268 725.00	43 830 503.14	38 435 598.77	53.28
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	105 495 767.00	221 397 698.41	758 989 536.95	22.58
23030113	REHABILITATION / REPAIRS - ROADS	16 554 955.26	2 750 967.00	2 750 967.00	13 803 988.26	16.62
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	8 326 338.00	136 036 985.68	1 511 700 337.88	8.26
23050103	MONITORING AND EVALUATION	3 238 892.91	644 163.00	1 891 876.00	1 347 016.91	58.41
TOTAL-E	TOTAL EXPENDITURE	4 588 494 772.00	199 746 854.74	1 591 149 359.51	2 997 345 412.49	34.68