

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0215007001 | NATIONAL ROOT CROPS RESEARCH INSTITUTE- UMUDIKE**  
 Organization Filter: **0215007001 | NATIONAL ROOT CROPS RESEARCH INSTITUTE- UMUDIKE**  
 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	236 467 701.61	1 644 184 589.34	-1 644 184 589.34	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-236 467 701.61</b>	<b>-1 644 184 589.34</b>	<b>1 644 184 589.34</b>	<b>0.00</b>
21010101	SALARY	2 626 116 895.00	128 882 777.27	1 397 281 820.34	1 228 835 074.66	53.21
21020201	NHIS	131 305 845.00	0.00	8 162 585.22	123 143 259.78	6.22
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	262 611 690.00	0.00	74 697 164.23	187 914 525.77	28.44
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 926 250.00	172 500.00	627 500.00	3 298 750.00	15.98
22020201	ELECTRICITY CHARGES	18 297 044.00	0.00	7 765 000.00	10 532 044.00	42.44
22020202	TELEPHONE CHARGES	128 400.00	0.00	0.00	128 400.00	0.00
22020203	INTERNET ACCESS CHARGES	369 659.00	0.00	0.00	369 659.00	0.00
22020302	BOOKS	221 820.00	0.00	0.00	221 820.00	0.00
22020303	NEWSPAPERS	220 800.00	0.00	0.00	220 800.00	0.00
22020304	MAGAZINES & PERIODICALS	216 000.00	0.00	0.00	216 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	216 000.00	0.00	0.00	216 000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	30 000.00	0.00	0.00	30 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	591 455.00	80 000.00	80 000.00	511 455.00	13.53
22020308	FIELD & CAMPING MATERIALS SUPPLIES	220 000.00	200 000.00	215 000.00	5 000.00	97.73
22020309	UNIFORMS & OTHER CLOTHING	828 000.00	0.00	0.00	828 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 710 320.00	200 000.00	345 000.00	2 365 320.00	12.73

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020402	MAINTENANCE OF OFFICE FURNITURE	1 975 000.00	190 000.00	624 000.00	1 351 000.00	31.59
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 922 228.00	0.00	0.00	1 922 228.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 951 450.00	0.00	25 000.00	2 926 450.00	0.85
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 196 568.00	450 000.00	950 000.00	246 568.00	79.39
22020406	OTHER MAINTENANCE SERVICES	1 854 090.00	174 000.00	1 251 596.40	602 493.60	67.50
22020601	SECURITY SERVICES	13 221 952.00	82 000.00	4 560 000.00	8 661 952.00	34.49
22020606	LAND USE CHARGES	2 600 000.00	0.00	0.00	2 600 000.00	0.00
22020701	FINANCIAL CONSULTING	1 200 000.00	93 000.00	93 000.00	1 107 000.00	7.75
22020702	INFORMATION TECHNOLOGY CONSULTING	261 114.00	0.00	0.00	261 114.00	0.00
22020703	LEGAL SERVICES	350 802.00	0.00	0.00	350 802.00	0.00
22020704	ENGINEERING SERVICES	216 962.00	213 196.40	213 196.40	3 765.60	98.26
22020801	MOTOR VEHICLE FUEL COST	2 257 280.00	270 000.00	1 290 000.00	967 280.00	57.15
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 923 519.00	50 000.00	688 000.00	1 235 519.00	35.77
22020803	PLANT / GENERATOR FUEL COST	928 000.00	0.00	740 696.40	187 303.60	79.82
22020901	BANK CHARGES (OTHER THAN INTEREST)	221 795.00	0.00	0.00	221 795.00	0.00
22020902	INSURANCE PREMIUM	1 700 432.00	260 000.00	260 000.00	1 440 432.00	15.29
22021002	HONORARIUM & SITTING ALLOWANCE	1 680 000.00	0.00	0.00	1 680 000.00	0.00
22021004	MEDICAL EXPENSES	592 512.00	0.00	0.00	592 512.00	0.00
22021006	POSTAGES & COURIER SERVICES	591 455.00	0.00	0.00	591 455.00	0.00
22021007	WELFARE PACKAGES	1 679 075.00	0.00	52 400.00	1 626 675.00	3.12
22021029	MONITORING ACTIVITIES & FOLLOW UP	1 050 000.00	290 000.00	825 000.00	225 000.00	78.57
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	7 235 897.00	0.00	0.00	7 235 897.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	318 243 034.99	0.00	26 386 666.67	291 856 368.32	8.29
23020114	CONSTRUCTION / PROVISION OF ROADS	112 244 287.97	0.00	100 000.00	112 144 287.97	0.09
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	232 711 920.97	0.00	19 900 000.00	212 811 920.97	8.55
23030113	REHABILITATION / REPAIRS - ROADS	35 556 700.00	0.00	0.00	35 556 700.00	0.00
23050101	RESEARCH AND DEVELOPMENT	3 034 382 837.07	0.00	84 598 089.82	2 949 784 747.25	2.79
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>6 848 026 476.00</b>	<b>131 607 473.67</b>	<b>1 631 731 715.48</b>	<b>5 216 294 760.52</b>	<b>23.83</b>