

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



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: **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	231 726 932.47	2 112 041 320.68	-2 112 041 320.68	0.00
TOTAL-R	TOTAL REVENUE	0.00	-231 726 932.47	-2 112 041 320.68	2 112 041 320.68	0.00
21010101	SALARY	2 626 116 895.00	120 571 802.62	1 727 727 453.16	898 389 441.84	65.79
21020201	NHIS	131 305 845.00	2 023 581.29	12 212 717.91	119 093 127.09	9.30
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	262 611 690.00	18 585 449.43	111 895 057.57	150 716 632.43	42.61
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 926 250.00	287 500.00	1 115 000.00	2 811 250.00	28.40
22020201	ELECTRICITY CHARGES	18 297 044.00	0.00	11 905 000.00	6 392 044.00	65.07
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	178 750.00	42 050.00	80.96
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	0.00	80 000.00	511 455.00	13.53
22020308	FIELD & CAMPING MATERIALS SUPPLIES	220 000.00	0.00	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	0.00	565 000.00	2 145 320.00	20.85

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22020402	MAINTENANCE OF OFFICE FURNITURE	1 975 000.00	0.00	624 000.00	1 351 000.00	31.59
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 922 228.00	0.00	90 250.00	1 831 978.00	4.70
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 951 450.00	0.00	303 500.00	2 647 950.00	10.28
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 196 568.00	0.00	1 150 000.00	46 568.00	96.11
22020406	OTHER MAINTENANCE SERVICES	1 854 090.00	0.00	1 275 596.40	578 493.60	68.80
22020601	SECURITY SERVICES	13 221 952.00	0.00	4 580 000.00	8 641 952.00	34.64
22020606	LAND USE CHARGES	2 600 000.00	0.00	876 000.00	1 724 000.00	33.69
22020701	FINANCIAL CONSULTING	1 200 000.00	0.00	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	0.00	213 196.40	3 765.60	98.26
22020801	MOTOR VEHICLE FUEL COST	2 257 280.00	200 000.00	1 490 000.00	767 280.00	66.01
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 923 519.00	0.00	1 029 000.00	894 519.00	53.50
22020803	PLANT / GENERATOR FUEL COST	928 000.00	60 000.00	800 696.40	127 303.60	86.28
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	0.00	260 000.00	1 440 432.00	15.29
22021002	HONORARIUM & SITTING ALLOWANCE	1 680 000.00	0.00	120 000.00	1 560 000.00	7.14
22021004	MEDICAL EXPENSES	592 512.00	0.00	200 000.00	392 512.00	33.75
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	252 400.00	1 426 675.00	15.03
22021029	MONITORING ACTIVITIES & FOLLOW UP	1 050 000.00	0.00	1 025 000.00	25 000.00	97.62
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	50 022 250.00	62 222 037.97	44.57
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	232 711 920.97	0.00	115 370 750.00	117 341 170.97	49.58
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	1 201 885 135.65	1 832 497 701.42	39.61
TOTAL-E	TOTAL EXPENDITURE	6 848 026 476.00	141 728 333.34	3 273 941 420.16	3 574 085 055.84	47.81