

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0215050001 | NIGERIA STORED PRODUCTS RESEARCH, ILORIN**
 Organization Filter: **0215050001 | NIGERIA STORED PRODUCTS RESEARCH, ILORIN**
 Show Zero Lines: **No**
 Report Period: **12**
 Report Period: **12**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	99 415 073.04	1 111 182 941.31	-1 111 182 941.31	0.00
TOTAL-R	TOTAL REVENUE	0.00	-99 415 073.04	-1 111 182 941.31	1 111 182 941.31	0.00
21010101	SALARY	1 123 882 960.00	103 631 227.25	987 186 945.40	136 696 014.60	87.84
21020201	NHIS	55 640 462.00	743 080.93	6 198 091.68	49 442 370.32	11.14
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	111 280 924.00	6 843 544.66	48 182 866.73	63 098 057.27	43.30
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	24 018 556.00	5 207 839.63	22 027 184.65	1 991 371.35	91.71
22020201	ELECTRICITY CHARGES	3 600 000.00	0.00	3 227 200.72	372 799.28	89.64
22020202	TELEPHONE CHARGES	1 500 000.00	20 000.00	1 498 817.79	1 182.21	99.92
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 311 657.00	1 094 420.00	1 942 970.00	3 368 687.00	36.58
22020303	NEWSPAPERS	203 657.00	0.00	130 750.00	72 907.00	64.20
22020304	MAGAZINES & PERIODICALS	99 076.00	0.00	68 600.00	30 476.00	69.24
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 348 269.00	8 033 990.03	9 806 622.03	541 646.97	94.77
22020402	MAINTENANCE OF OFFICE FURNITURE	1 400 000.00	0.00	5 000.00	1 395 000.00	0.36
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3 458 624.00	1 102 200.00	1 666 300.00	1 792 324.00	48.18
22020501	LOCAL TRAINING	2 000 000.00	0.00	1 972 500.00	27 500.00	98.63
22020601	SECURITY SERVICES	7 703 611.00	840 084.38	7 260 071.89	443 539.11	94.24
22020606	LAND USE CHARGES	8 928 696.00	0.00	8 823 256.05	105 439.95	98.82
22020701	FINANCIAL CONSULTING	4 100 000.00	917 721.69	3 468 221.69	631 778.31	84.59
22020801	MOTOR VEHICLE FUEL COST	4 500 000.00	643 100.00	3 538 467.00	961 533.00	78.63

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22020803	PLANT / GENERATOR FUEL COST	4 500 000.00	2 124 130.00	3 546 633.00	953 367.00	78.81
22021001	REFRESHMENT & MEALS	1 389 840.00	199 985.00	526 805.00	863 035.00	37.90
22021006	POSTAGES & COURIER SERVICES	476 059.00	7 000.00	100 375.00	375 684.00	21.08
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	54 484 834.00	0.00	0.00	54 484 834.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	900 050.00	0.00	0.00	900 050.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	14 620 000.00	0.00	0.00	14 620 000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	14 709 499.12	0.00	10 100 240.00	4 609 259.12	68.66
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	37 348 899.54	0.00	5 095 250.00	32 253 649.54	13.64
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	6 295 201.00	0.00	0.00	6 295 201.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	23 640.00	0.00	0.00	23 640.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	5 547 567.00	0.00	0.00	5 547 567.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	185 275 462.00	0.00	0.00	185 275 462.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	2 900 000 000.00	0.00	2 894 977 974.90	5 022 025.10	99.83
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2 417 181.00	0.00	0.00	2 417 181.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	13 030 405.00	0.00	0.00	13 030 405.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	165 215 048.15	18 967 787.83	44 661 803.41	120 553 244.74	27.03
23040102	EROSION & FLOOD CONTROL	127 727.00	0.00	0.00	127 727.00	0.00
23050101	RESEARCH AND DEVELOPMENT	18 524 293 342.18	563 239 619.80	11 550 880 974.55	6 973 412 367.63	62.36
TOTAL-E	TOTAL EXPENDITURE	23 298 631 246.99	713 615 731.20	15 616 893 921.49	7 681 737 325.50	67.03