

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



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: **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	105 395 710.61	821 626 330.09	-821 626 330.09	0.00
TOTAL-R	TOTAL REVENUE	0.00	-105 395 710.61	-821 626 330.09	821 626 330.09	0.00
21010101	SALARY	1 123 882 960.00	37 561 731.38	642 464 634.28	481 418 325.72	57.16
21020201	NHIS	55 640 462.00	742 287.00	4 512 237.73	51 128 224.27	8.11
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	111 280 924.00	6 823 973.55	34 446 228.72	76 834 695.28	30.95
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	24 018 556.00	0.00	11 023 816.04	12 994 739.96	45.90
22020201	ELECTRICITY CHARGES	3 600 000.00	709 193.00	3 227 200.72	372 799.28	89.64
22020202	TELEPHONE CHARGES	1 500 000.00	0.00	1 171 767.79	328 232.21	78.12
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 311 657.00	0.00	547 300.00	4 764 357.00	10.30
22020303	NEWSPAPERS	203 657.00	0.00	130 750.00	72 907.00	64.20
22020304	MAGAZINES & PERIODICALS	99 076.00	0.00	0.00	99 076.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 348 269.00	0.00	1 526 132.00	8 822 137.00	14.75
22020402	MAINTENANCE OF OFFICE FURNITURE	1 400 000.00	0.00	0.00	1 400 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3 458 624.00	0.00	490 600.00	2 968 024.00	14.18
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	161 250.00	3 897 018.75	3 806 592.25	50.59
22020606	LAND USE CHARGES	8 928 696.00	120 937.50	5 270 355.74	3 658 340.26	59.03
22020701	FINANCIAL CONSULTING	4 100 000.00	0.00	2 500 000.00	1 600 000.00	60.98

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22020801	MOTOR VEHICLE FUEL COST	4 500 000.00	0.00	1 510 763.00	2 989 237.00	33.57
22020803	PLANT / GENERATOR FUEL COST	4 500 000.00	0.00	3 600.00	4 496 400.00	0.08
22021001	REFRESHMENT & MEALS	1 389 840.00	0.00	298 770.00	1 091 070.00	21.50
22021006	POSTAGES & COURIER SERVICES	476 059.00	0.00	87 875.00	388 184.00	18.46
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	0.00	2 900 000 000.00	0.00
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	0.00	18 133 973.88	147 081 074.27	10.98
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	499 455 120.00	8 521 524 925.45	10 002 768 416.73	46.00
TOTAL-E	TOTAL EXPENDITURE	23 298 631 246.99	545 574 492.43	9 269 935 939.10	14 028 695 307.89	39.79