

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



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: **8**
 Report Period: **8**
 Report Year: **2024**

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	242 783 305.19	2 055 813 203.69	-2 055 813 203.69	0.00
TOTAL-R	TOTAL REVENUE	0.00	-242 783 305.19	-2 055 813 203.69	2 055 813 203.69	0.00
21010101	SALARY	2 693 472 439.61	95 377 009.88	1 632 109 076.15	1 061 363 363.46	60.59
21020201	NHIS	134 119 935.79	0.00	14 822 693.00	119 297 242.79	11.05
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	268 239 871.59	0.00	134 054 767.14	134 185 104.45	49.98
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 926 250.00	4 506 000.00	7 560 144.00	6 366 106.00	54.29
22020201	ELECTRICITY CHARGES	68 297 044.00	10 082 662.19	35 174 258.98	33 122 785.02	51.50
22020202	TELEPHONE CHARGES	128 400.00	0.00	0.00	128 400.00	0.00
22020203	INTERNET ACCESS CHARGES	369 659.00	60 000.00	60 000.00	309 659.00	16.23
22020302	BOOKS	221 820.00	22 500.00	22 500.00	199 320.00	10.14
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	205 960.00	10 040.00	95.35
22020306	PRINTING OF SECURITY DOCUMENTS	30 000.00	0.00	0.00	30 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	591 455.00	300 000.00	300 000.00	291 455.00	50.72
22020308	FIELD & CAMPING MATERIALS SUPPLIES	3 220 000.00	250 700.00	250 700.00	2 969 300.00	7.79
22020309	UNIFORMS & OTHER CLOTHING	828 000.00	198 500.00	598 500.00	229 500.00	72.28
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 710 320.00	909 300.00	2 529 300.00	181 020.00	93.32

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22020402	MAINTENANCE OF OFFICE FURNITURE	1 975 000.00	1 838 000.00	1 930 000.00	45 000.00	97.72
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 922 228.00	0.00	1 912 000.00	10 228.00	99.47
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	12 951 450.00	1 360 000.00	7 380 780.00	5 570 670.00	56.99
22020405	MAINTENANCE OF PLANTS/GENERATORS	12 196 568.00	130 000.00	9 086 000.00	3 110 568.00	74.50
22020406	OTHER MAINTENANCE SERVICES	1 854 090.00	0.00	1 829 900.00	24 190.00	98.70
22020601	SECURITY SERVICES	18 221 952.00	11 785 287.76	17 225 287.76	996 664.24	94.53
22020606	LAND USE CHARGES	2 600 000.00	0.00	0.00	2 600 000.00	0.00
22020701	FINANCIAL CONSULTING	5 200 000.00	0.00	0.00	5 200 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	776 220.00	0.00	729 387.50	46 832.50	93.97
22020703	LEGAL SERVICES	3 350 802.00	2 500 000.00	2 500 000.00	850 802.00	74.61
22020704	ENGINEERING SERVICES	216 962.00	0.00	0.00	216 962.00	0.00
22020801	MOTOR VEHICLE FUEL COST	20 257 280.00	8 339 300.00	13 505 500.00	6 751 780.00	66.67
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	11 493 307.00	3 287 000.00	3 787 000.00	7 706 307.00	32.95
22020803	PLANT / GENERATOR FUEL COST	928 000.00	120 000.00	759 300.00	168 700.00	81.82
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	460 000.00	460 000.00	1 240 432.00	27.05
22021002	HONORARIUM & SITTING ALLOWANCE	11 680 000.00	1 919 500.00	4 758 840.28	6 921 159.72	40.74
22021004	MEDICAL EXPENSES	592 512.00	560 000.00	560 000.00	32 512.00	94.51
22021006	POSTAGES & COURIER SERVICES	591 455.00	60 000.00	60 000.00	531 455.00	10.14
22021007	WELFARE PACKAGES	8 679 075.00	2 385 000.00	5 989 770.14	2 689 304.86	69.01
22021029	MONITORING ACTIVITIES & FOLLOW UP	10 050 000.00	3 320 100.00	8 320 100.00	1 729 900.00	82.79
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	96 500 000.00	0.00	48 250 000.00	48 250 000.00	50.00
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	920 279 033.99	0.00	310 906 441.36	609 372 592.63	33.78
23020114	CONSTRUCTION / PROVISION OF ROADS	181 594 493.00	0.00	77 610 000.00	103 984 493.00	42.74
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	137 341 169.97	0.00	0.00	137 341 169.97	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	497 314 985.00	0.00	0.00	497 314 985.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	35 556 700.00	0.00	0.00	35 556 700.00	0.00

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23050101	RESEARCH AND DEVELOPMENT	12 870 816 362.01	-517 749 844.00	669 819 472.00	12 200 996 890.01	5.20
TOTAL-E	TOTAL EXPENDITURE	18 137 571 482.02	-367 978 984.17	3 015 067 678.31	15 122 503 803.71	16.62