

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



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: **12**
 Report Period: **12**
 Report Year: **2024**

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	36 405 812.33	3 390 932 840.51	-3 390 932 840.51	0.00
TOTAL-R	TOTAL REVENUE	0.00	-36 405 812.33	-3 390 932 840.51	3 390 932 840.51	0.00
21010101	SALARY	2 693 472 439.61	21 656 526.78	2 693 472 439.44	0.17	100.00
21020201	NHIS	134 119 935.79	0.00	134 119 935.79	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	268 239 871.59	0.00	268 239 871.59	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 926 250.00	0.00	13 926 144.00	106.00	100.00
22020201	ELECTRICITY CHARGES	68 297 044.00	4 203 786.20	68 297 044.00	0.00	100.00
22020202	TELEPHONE CHARGES	128 400.00	128 000.00	128 000.00	400.00	99.69
22020203	INTERNET ACCESS CHARGES	369 659.00	159 000.00	369 000.00	659.00	99.82
22020302	BOOKS	221 820.00	199 000.00	221 500.00	320.00	99.86
22020303	NEWSPAPERS	220 800.00	220 800.00	220 800.00	0.00	100.00
22020304	MAGAZINES & PERIODICALS	216 000.00	216 000.00	216 000.00	0.00	100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	216 000.00	10 000.00	215 960.00	40.00	99.98
22020306	PRINTING OF SECURITY DOCUMENTS	30 000.00	30 000.00	30 000.00	0.00	100.00
22020307	DRUGS & MEDICAL SUPPLIES	591 455.00	291 455.00	591 455.00	0.00	100.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	3 220 000.00	329 277.00	3 219 977.00	23.00	100.00
22020309	UNIFORMS & OTHER CLOTHING	828 000.00	229 500.00	828 000.00	0.00	100.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 710 320.00	181 000.00	2 710 300.00	20.00	100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1 975 000.00	45 000.00	1 975 000.00	0.00	100.00

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 922 228.00	10 200.00	1 922 200.00	28.00	100.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	12 951 450.00	654 640.19	12 951 420.19	29.81	100.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	12 196 568.00	10 568.00	12 196 568.00	0.00	100.00
22020406	OTHER MAINTENANCE SERVICES	1 854 090.00	24 000.00	1 853 900.00	190.00	99.99
22020601	SECURITY SERVICES	18 221 952.00	54 100.00	18 219 531.64	2 420.36	99.99
22020606	LAND USE CHARGES	2 600 000.00	2 600 000.00	2 600 000.00	0.00	100.00
22020701	FINANCIAL CONSULTING	5 200 000.00	4 700 000.00	5 200 000.00	0.00	100.00
22020702	INFORMATION TECHNOLOGY CONSULTING	776 220.00	46 800.00	776 187.50	32.50	100.00
22020703	LEGAL SERVICES	3 350 802.00	850 800.00	3 350 800.00	2.00	100.00
22020704	ENGINEERING SERVICES	216 962.00	216 900.00	216 900.00	62.00	99.97
22020801	MOTOR VEHICLE FUEL COST	20 257 280.00	375 900.00	20 256 400.00	880.00	100.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	11 493 307.00	0.00	11 493 000.00	307.00	100.00
22020803	PLANT / GENERATOR FUEL COST	928 000.00	108 000.00	927 300.00	700.00	99.92
22020901	BANK CHARGES (OTHER THAN INTEREST)	221 795.00	221 700.00	221 700.00	95.00	99.96
22020902	INSURANCE PREMIUM	1 700 432.00	1 240 400.00	1 700 400.00	32.00	100.00
22021002	HONORARIUM & SITTING ALLOWANCE	11 680 000.00	0.00	11 679 840.28	159.72	100.00
22021004	MEDICAL EXPENSES	592 512.00	32 000.00	592 000.00	512.00	99.91
22021006	POSTAGES & COURIER SERVICES	591 455.00	531 400.00	591 400.00	55.00	99.99
22021007	WELFARE PACKAGES	8 679 075.00	137 000.00	8 678 914.02	160.98	100.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	10 050 000.00	62 000.00	10 049 500.00	500.00	100.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	96 500 000.00	-96 480 700.00	9 650.00	96 490 350.00	0.01
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	-509 395 958.64	112 155 241.36	808 123 792.63	12.19
23020114	CONSTRUCTION / PROVISION OF ROADS	181 594 493.00	-77 500 000.00	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	-497 017 476.47	0.00	497 314 985.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	35 556 700.00	0.00	52 500.00	35 504 200.00	0.15
23050101	RESEARCH AND DEVELOPMENT	79 530 816 362.01	-6 455 938 184.55	-1 017 810 435.16	80 548 626 797.17	-1.28

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TOTAL-E	TOTAL EXPENDITURE	84 797 571 482.02	-7 596 556 566.49	2 562 942 062.71	82 234 629 419.31	3.02