

CENTRE FOR FOOD TECHNOLOGY AND RESEARCH

BENUE STATE UNIVERSITY MAKURDI

ELIGIBLE EXPENDITURE PROGRAM STATEMENT FOR THE PERIOD JANUARY 2023 TO 30TH JUNE 2023

| Budget Line | Code | Perosonnel cost | Actual Expenditure | | | | | | | |
|--------------------|-------------|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | | Annual Budget | Jan | Feb | March | April | May | June | Total Exp. |
| 22 | 3 | Salary | 1,100,000,000.00 | 167,142,527.75 | 165,054,883.74 | 168,294,606.13 | 170,726,236.62 | 167,973,097.00 | 167,973,097.00 | 1,007,164,448.24 |
| Budget Line | Code | Overhead cost | | | | | | | | |
| 21211-014 | | Borehole and other water facilities | 10,000,000.00 | 1,238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238,000.00 |
| 21212-002 | | Maintenance of Office building | 15,000,000.00 | 1,435,804.72 | 3,113,469.82 | 223,000.00 | 0.00 | 90,200.00 | 1,958,900.00 | 6,821,374.54 |
| 21213-001 | | Cleaning and fumigation | 500,000.00 | 204,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 1,020,700.00 | 1,244,700.00 |
| 21214-007 | | Agricultural Consulting | 20,000,000.00 | 4,271,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,271,700.00 |
| 21215-001 | | Local Training | 15,000,000.00 | 850,000.00 | 462,500.00 | | | | | 1,312,500.00 |
| 21216-001 | | Bank Charges | 300,000.00 | 6,384.98 | 4,036.08 | 1,342.71 | 2,896.55 | 3,332.93 | 4,500.82 | 22,494.07 |
| 21215-002 | | International Training | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,619,115.00 | 0.00 | 10,619,115.00 |
| 21216-002 | | Local Travel and Transport | 4,000,000.00 | 628,000.00 | 585,500.00 | 5,000.00 | 0.00 | 1,242,000.00 | 541,000.00 | 3,001,500.00 |
| 21216-003 | | Maintenance of Motor Vehicle | 5,000,000.00 | 424,000.00 | 333,800.00 | 248,000.00 | 194,000.00 | 455,800.00 | 359,000.00 | 2,014,600.00 |
| 21216-004 | | Maintenance of Office furniture | 4,000,000.00 | 283,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,000.00 |
| 21216-005 | | Maintenance of Office Equipment | 3,000,000.00 | 816,500.00 | 22,700.00 | 0.00 | 5,000.00 | 20,000.00 | 35,000.00 | 899,200.00 |
| 21216-006 | | Maintenance of Plant | 3,000,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 123,300.00 | 183,300.00 |
| 21216-009 | | Electricity Charges | 1,500,000.00 | 400,000.00 | 400,000.00 | 200,000.00 | 0.00 | 0.00 | 348,000.00 | 1,348,000.00 |
| 21216-011 | | Internet Access Charges | 1,000,000.00 | 105,000.00 | 575,000.00 | 62,000.00 | 82,000.00 | 70,000.00 | 20,000.00 | 914,000.00 |
| 21216-012 | | Satellite charges | 500,000.00 | 0.00 | 0.00 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 |
| 21216-016 | | Office stationeries | 5,500,000.00 | 2,064,615.02 | 77,000.00 | 55,000.00 | 146,200.00 | 336,000.00 | 1,264,300.00 | 3,943,115.02 |
| 21216-019 | | Magazine and periodicals | 500,000.00 | 350,000.00 | 0.00 | 0.00 | 620,000.00 | 0.00 | 997,000.00 | 1,967,000.00 |
| 21216-020 | | Teaching aid | 3,000,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 21216-023 | | Motor Vehicle fuel | 1,500,000.00 | 10,000.00 | 66,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 112,000.00 |
| 21216-024 | | Plant and Generator fuel | 2,500,000.00 | 396,000.00 | 418,000.00 | 396,000.00 | 200,000.00 | 396,000.00 | 330,000.00 | 2,136,000.00 |
| 21216-025 | | Publicity and advert | 1,000,000.00 | 3,247,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 4,247,400.00 |
| 21216-026 | | Postages | 500,000.00 | 422,121.58 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,121.58 |
| 21216-028 | | Research | 20,000,000.00 | 581,149.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581,149.80 |
| 21216-029 | | Wages and allowances | 200,000.00 | 645,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,000.00 |
| 21216-031 | | International Travel | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 11,801,000.00 | 151,000.00 | 0.00 | 11,952,000.00 |
| 21216-032 | | students cost | 3,000,000.00 | 0.00 | 720,000.00 | 0.00 | 3,554,700.00 | 0.00 | 0.00 | 4,274,700.00 |
| 21216-034 | | Lab Consumables | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 96,500.00 | 141,500.00 |
| 21216-035 | | Insurance | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555,300.00 | 0.00 | 555,300.00 |
| 21216-036 | | Operating Cost | 50,000,000.00 | 10,446,343.88 | 7,763,026.55 | 1,195,555.48 | 7,019,713.58 | 3,214,124.54 | 64,870,823.87 | 94,509,587.90 |
| 21216-037 | | Workshop and seminar | 219,000,000.00 | 0.00 | 0.00 | 0.00 | 1,856,512.00 | 0 | 50,000.00 | 1,906,512.00 |
| | | TOTAL | 1,538,000,000.00 | 196,017,547.73 | 179,657,916.19 | 170,727,304.32 | 196,264,258.75 | 185,170,969.47 | 240,992,121.69 | 1,168,830,118.15 |

Prepared By: *Simon Danbeki*
 Simon Danbeki
 Project Accountant

Verified by
 Super number Simon & Co
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