

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



### Report Parameters

Financial Statement:

Organization Filter: **0228009001 | BOARD FOR TECHNOLOGY BUSINESS INCUBATOR CENTRE - ABUJA**

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Show Zero Lines: **No**

Report Period: **8**

Report Period: **8**

Report Year: **2019**

### MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

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	26 771 430.97	217 452 854.34	-217 452 854.34	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-26 771 430.97</b>	<b>-217 452 854.34</b>	<b>217 452 854.34</b>	<b>0.00</b>
21010101	SALARY	268 329 037.58	23 196 443.99	157 655 562.13	110 673 475.45	58.75
21020201	NHIS	12 862 765.69	241 026.70	1 550 658.50	11 312 107.19	12.06
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	19 294 148.54	1 813 836.84	11 396 943.99	7 897 204.55	59.07
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 200 000.00	0.00	448 600.00	751 400.00	37.38
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3 000 000.00	609 400.00	1 219 733.33	1 780 266.67	40.66
22020202	TELEPHONE CHARGES	1 000 000.00	386 500.00	712 500.00	287 500.00	71.25
22020203	INTERNET ACCESS CHARGES	1 000 000.00	0.00	582 482.00	417 518.00	58.25
22020205	WATER RATES	1 000 000.00	0.00	588 717.20	411 282.80	58.87
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	800 000.00	65 000.00	579 600.00	220 400.00	72.45
22020302	BOOKS	800 000.00	0.00	306 500.00	493 500.00	38.31
22020303	NEWSPAPERS	400 000.00	0.00	195 695.02	204 304.98	48.92
22020304	MAGAZINES & PERIODICALS	400 000.00	0.00	0.00	400 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	400 000.00	0.00	242 000.00	158 000.00	60.50
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 200 000.00	199 020.00	810 620.00	389 380.00	67.55
22020402	MAINTENANCE OF OFFICE FURNITURE	800 000.00	0.00	403 960.00	396 040.00	50.50
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	800 000.00	11 500.00	785 550.00	14 450.00	98.19

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020601	SECURITY SERVICES	7 000 000.00	0.00	3 924 215.34	3 075 784.66	56.06
22020603	RESIDENTIAL RENT	35 000 000.00	0.00	0.00	35 000 000.00	0.00
22020606	LAND USE CHARGES	1 000 000.00	0.00	982 142.82	17 857.18	98.21
22020702	INFORMATION TECHNOLOGY CONSULTING	1 515 355.00	0.00	1 334 042.10	181 312.90	88.03
22020703	LEGAL SERVICES	1 100 000.00	0.00	321 762.50	778 237.50	29.25
22020801	MOTOR VEHICLE FUEL COST	1 200 000.00	84 400.00	666 220.89	533 779.11	55.52
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 100 000.00	2 940.00	636 851.88	463 148.12	57.90
22021001	REFRESHMENT & MEALS	900 000.00	0.00	876 610.25	23 389.75	97.40
22021002	HONORARIUM & SITTING ALLOWANCE	800 000.00	0.00	642 945.00	157 055.00	80.37
22021003	PUBLICITY & ADVERTISEMENTS	800 000.00	0.00	269 550.00	530 450.00	33.69
22021004	MEDICAL EXPENSES	1 700 000.00	0.00	984 746.00	715 254.00	57.93
22021006	POSTAGES & COURIER SERVICES	800 000.00	0.00	490 063.50	309 936.50	61.26
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	800 000.00	192 650.00	192 650.00	607 350.00	24.08
22021013	PROMOTION (SERVICE WIDE)	800 000.00	0.00	545 020.00	254 980.00	68.13
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 500 000.00	0.00	973 000.00	527 000.00	64.87
23010105	PURCHASE OF MOTOR VEHICLES	122 350 563.00	0.00	0.00	122 350 563.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	65 885 145.00	0.00	0.00	65 885 145.00	0.00
23010113	PURCHASE OF COMPUTERS	124 290 682.00	0.00	2 400 000.00	121 890 682.00	1.93
23010114	PURCHASE OF COMPUTER PRINTERS	29 559 060.00	0.00	22 722 088.50	6 836 971.50	76.87
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	10 000 000.00	0.00	8 600 823.00	1 399 177.00	86.01
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	410 128 303.00	0.00	0.00	410 128 303.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	716 715 212.00	0.00	80 834 618.77	635 880 593.23	11.28
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	70 000 000.00	0.00	0.00	70 000 000.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	10 000 000.00	0.00	0.00	10 000 000.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	10 430 243.00	0.00	2 199 105.30	8 231 137.70	21.08
23030102	REHABILITATION / REPAIRS - ELECTRICITY	99 801 895.00	0.00	84 931 501.56	14 870 393.44	85.10
23050101	RESEARCH AND DEVELOPMENT	1 615 143 917.00	0.00	1 147 984 442.95	467 159 474.05	71.08
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>3 653 606 326.81</b>	<b>26 802 717.53</b>	<b>1 539 991 522.53</b>	<b>2 113 614 804.28</b>	<b>42.15</b>