

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



**Report Parameters**

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2019**

**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	30 532 858.31	247 985 712.65	-247 985 712.65	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-30 532 858.31</b>	<b>-247 985 712.65</b>	<b>247 985 712.65</b>	<b>0.00</b>
21010101	SALARY	268 329 037.58	26 463 669.39	184 119 231.52	84 209 806.06	68.62
21020201	NHIS	12 862 765.69	221 176.71	1 771 835.21	11 090 930.48	13.77
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	19 294 148.54	1 631 487.87	13 028 431.86	6 265 716.68	67.53
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 200 000.00	361 800.00	810 400.00	389 600.00	67.53
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3 000 000.00	1 530 556.00	2 750 289.33	249 710.67	91.68
22020202	TELEPHONE CHARGES	1 000 000.00	212 750.00	925 250.00	74 750.00	92.53
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	0.00	579 600.00	220 400.00	72.45
22020302	BOOKS	800 000.00	0.00	326 500.00	473 500.00	40.81
22020303	NEWSPAPERS	400 000.00	0.00	195 695.02	204 304.98	48.92
22020304	MAGAZINES & PERIODICALS	400 000.00	324 102.05	324 102.05	75 897.95	81.03
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	252 380.94	1 063 000.94	136 999.06	88.58
22020402	MAINTENANCE OF OFFICE FURNITURE	800 000.00	212 750.00	616 710.00	183 290.00	77.09
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	800 000.00	0.00	785 550.00	14 450.00	98.19

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22020601	SECURITY SERVICES	7 000 000.00	1 981 812.50	5 906 027.84	1 093 972.16	84.37
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	694 050.00	1 015 812.50	84 187.50	92.35
22020801	MOTOR VEHICLE FUEL COST	1 200 000.00	274 000.00	940 220.89	259 779.11	78.35
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 100 000.00	610 195.00	1 268 151.88	-168 151.88	115.29
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	465 130.94	734 680.94	65 319.06	91.84
22021004	MEDICAL EXPENSES	1 700 000.00	583 000.00	1 567 746.00	132 254.00	92.22
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	0.00	192 650.00	607 350.00	24.08
22021013	PROMOTION (SERVICE WIDE)	800 000.00	251 250.00	796 270.00	3 730.00	99.53
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>36 070 111.40</b>	<b>1 576 102 738.93</b>	<b>2 077 503 587.88</b>	<b>43.14</b>