

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0228011001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - ABA**  
 Organization Filter: **0228011001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - ABA**  
 Show Zero Lines: **No**  
 Report Period: **2**  
 Report Period: **2**  
 Report Year: **2019**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY**

Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	5 372 345.88	9 777 816.47	-9 777 816.47	0.00
21010101	SALARY	25 641 597.00	4 206 875.22	8 268 189.98	17 373 407.02	32.25
21020201	NHIS	1 282 080.00	40 974.96	80 532.17	1 201 547.83	6.28
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	1 923 120.00	315 515.62	620 114.24	1 303 005.76	32.25
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	406 444.00	0.00	0.00	406 444.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	343 915.00	0.00	0.00	343 915.00	0.00
22020201	ELECTRICITY CHARGES	464 080.00	0.00	0.00	464 080.00	0.00
22020202	TELEPHONE CHARGES	50 000.00	0.00	0.00	50 000.00	0.00
22020203	INTERNET ACCESS CHARGES	75 000.00	0.00	0.00	75 000.00	0.00
22020205	WATER RATES	85 979.00	0.00	0.00	85 979.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	275 000.00	0.00	0.00	275 000.00	0.00
22020302	BOOKS	50 000.00	0.00	0.00	50 000.00	0.00
22020303	NEWSPAPERS	171 957.00	0.00	0.00	171 957.00	0.00
22020304	MAGAZINES & PERIODICALS	85 979.00	0.00	0.00	85 979.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50 000.00	0.00	0.00	50 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	93 795.00	0.00	0.00	93 795.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	85 979.00	0.00	0.00	85 979.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	85 979.00	0.00	0.00	85 979.00	0.00

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	172 457.00	0.00	0.00	172 457.00	0.00
22020501	LOCAL TRAINING	422 077.00	0.00	0.00	422 077.00	0.00
22020601	SECURITY SERVICES	400 000.00	0.00	0.00	400 000.00	0.00
22020606	LAND USE CHARGES	300 000.00	0.00	0.00	300 000.00	0.00
22020701	FINANCIAL CONSULTING	93 795.00	0.00	0.00	93 795.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	50 000.00	0.00	0.00	50 000.00	0.00
22020703	LEGAL SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	164 141.00	0.00	0.00	164 141.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	85 979.00	4 620.00	9 345.00	76 634.00	10.87
22021001	REFRESHMENT & MEALS	85 979.00	0.00	0.00	85 979.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	89 479.00	0.00	0.00	89 479.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	85 979.00	0.00	0.00	85 979.00	0.00
22021004	MEDICAL EXPENSES	85 979.00	0.00	0.00	85 979.00	0.00
22021006	POSTAGES & COURIER SERVICES	85 979.00	0.00	0.00	85 979.00	0.00
22021007	WELFARE PACKAGES	85 979.00	0.00	0.00	85 979.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	85 979.00	0.00	0.00	85 979.00	0.00
22021013	PROMOTION (SERVICE WIDE)	85 979.00	0.00	0.00	85 979.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	100 000.00	0.00	0.00	100 000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	38 448 540.00	1 281 000.00	1 281 000.00	37 167 540.00	3.33
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	20 054 500.00	4 196 220.00	4 196 220.00	15 858 280.00	20.92
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 646 300.00	0.00	0.00	1 646 300.00	0.00