

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



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: **3**
 Report Period: **3**
 Report Year: **2019**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	4 543 125.82	14 320 942.29	-14 320 942.29	0.00
21010101	SALARY	25 641 597.00	4 188 216.39	12 456 406.37	13 185 190.63	48.58
21020201	NHIS	1 282 080.00	40 793.23	121 325.40	1 160 754.60	9.46
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	1 923 120.00	314 116.20	934 230.44	988 889.56	48.58
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	406 444.00	110 000.00	110 000.00	296 444.00	27.06
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	343 915.00	233 400.00	233 400.00	110 515.00	67.87
22020201	ELECTRICITY CHARGES	464 080.00	120 000.00	120 000.00	344 080.00	25.86
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	65 100.00	65 100.00	106 857.00	37.86
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	100 000.00	100 000.00	72 457.00	57.99
22020501	LOCAL TRAINING	422 077.00	0.00	0.00	422 077.00	0.00
22020601	SECURITY SERVICES	400 000.00	126 000.00	126 000.00	274 000.00	31.50
22020606	LAND USE CHARGES	300 000.00	98 700.00	98 700.00	201 300.00	32.90
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	6 300.00	15 645.00	70 334.00	18.20
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	12 800.00	12 800.00	73 179.00	14.89
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	0.00	1 281 000.00	37 167 540.00	3.33
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	20 054 500.00	0.00	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