

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0228027001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - ABEOKUTA**  
 Organization Filter: **0228027001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - ABEOKUTA**  
 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	9 457 190.98	28 648 508.06	-28 648 508.06	0.00
21010101	SALARY	48 884 155.00	8 737 067.09	25 449 559.16	23 434 595.84	52.06
21020201	NHIS	2 444 208.00	85 099.03	247 878.70	2 196 329.30	10.14
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	3 666 312.00	635 024.86	1 886 011.37	1 780 300.63	51.44
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 000 000.00	100 000.00	100 000.00	900 000.00	10.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 000 000.00	0.00	200 000.00	800 000.00	20.00
22020201	ELECTRICITY CHARGES	25 000.00	0.00	0.00	25 000.00	0.00
22020202	TELEPHONE CHARGES	50 000.00	0.00	0.00	50 000.00	0.00
22020203	INTERNET ACCESS CHARGES	100 000.00	0.00	0.00	100 000.00	0.00
22020205	WATER RATES	45 000.00	0.00	0.00	45 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50 000.00	0.00	0.00	50 000.00	0.00
22020302	BOOKS	25 000.00	0.00	0.00	25 000.00	0.00
22020303	NEWSPAPERS	26 500.00	0.00	0.00	26 500.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	29 000.00	0.00	0.00	29 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	27 500.00	0.00	0.00	27 500.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	29 203.00	0.00	0.00	29 203.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	50 000.00	0.00	0.00	50 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	50 000.00	0.00	0.00	50 000.00	0.00

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22020501	LOCAL TRAINING	750 000.00	200 000.00	200 000.00	550 000.00	26.67
22020601	SECURITY SERVICES	50 150.00	0.00	0.00	50 150.00	0.00
22020606	LAND USE CHARGES	50 000.00	0.00	0.00	50 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	750 000.00	0.00	188 600.00	561 400.00	25.15
22020703	LEGAL SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	25 000.00	0.00	0.00	25 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	29 000.00	11 025.00	31 710.00	-2 710.00	109.34
22021001	REFRESHMENT & MEALS	27 000.00	0.00	0.00	27 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	50 000.00	0.00	0.00	50 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	25 000.00	0.00	0.00	25 000.00	0.00
22021004	MEDICAL EXPENSES	500 000.00	95 400.00	95 400.00	404 600.00	19.08
22021006	POSTAGES & COURIER SERVICES	27 000.00	0.00	0.00	27 000.00	0.00
22021007	WELFARE PACKAGES	1 000 000.00	0.00	250 000.00	750 000.00	25.00
22021013	PROMOTION (SERVICE WIDE)	50 000.00	0.00	0.00	50 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	500 000.00	0.00	0.00	500 000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	19 144 265.00	0.00	0.00	19 144 265.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	21 932 690.00	0.00	0.00	21 932 690.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	31 500 000.00	5 755 250.00	5 755 250.00	25 744 750.00	18.27
23050101	RESEARCH AND DEVELOPMENT	19 480 000.00	0.00	0.00	19 480 000.00	0.00