

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



Report Parameters

Financial Statement:

Organization Filter: **0228076001 | TECHNOLOGY BUSINESS INCUBATION CENTRE ADO-EKITI**

Organization Filter: **0228076001 | TECHNOLOGY BUSINESS INCUBATION CENTRE ADO-EKITI**

Show Zero Lines: **No**

Report Period: **1**

Report Period: **1**

Report Year: **2019**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

| Code | Name | BUDGET AMOUNT =N= | JAN. ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------|--|----------------------|--------------------|---------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 4 655 682.73 | 4 655 682.73 | -4 655 682.73 | 0.00 |
| 21010101 | SALARY | 21 238 149.00 | 4 291 980.31 | 4 291 980.31 | 16 946 168.69 | 20.21 |
| 21020201 | NHIS | 1 061 908.00 | 41 803.89 | 41 803.89 | 1 020 104.11 | 3.94 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 1 592 861.00 | 321 898.53 | 321 898.53 | 1 270 962.47 | 20.21 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 441 520.00 | 0.00 | 0.00 | 441 520.00 | 0.00 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 280 195.00 | 0.00 | 0.00 | 280 195.00 | 0.00 |
| 22020201 | ELECTRICITY CHARGES | 101 889.00 | 0.00 | 0.00 | 101 889.00 | 0.00 |
| 22020202 | TELEPHONE CHARGES | 110 380.00 | 0.00 | 0.00 | 110 380.00 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 339 629.00 | 0.00 | 0.00 | 339 629.00 | 0.00 |
| 22020205 | WATER RATES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 356 612.00 | 0.00 | 0.00 | 356 612.00 | 0.00 |
| 22020302 | BOOKS | 186 797.00 | 0.00 | 0.00 | 186 797.00 | 0.00 |
| 22020303 | NEWSPAPERS | 186 797.00 | 0.00 | 0.00 | 186 797.00 | 0.00 |
| 22020304 | MAGAZINES & PERIODICALS | 186 797.00 | 0.00 | 0.00 | 186 797.00 | 0.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 186 797.00 | 0.00 | 0.00 | 186 797.00 | 0.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 101 889.00 | 0.00 | 0.00 | 101 889.00 | 0.00 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |

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|----------|--|----------------------|--------------------|---------------------|-----------------------|----------------|
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22020501 | LOCAL TRAINING | 458 501.00 | 0.00 | 0.00 | 458 501.00 | 0.00 |
| 22020601 | SECURITY SERVICES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22020605 | CLEANING AND FUMIGATION SERVICES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22020606 | LAND USE CHARGES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22020701 | FINANCIAL CONSULTING | 101 889.00 | 0.00 | 0.00 | 101 889.00 | 0.00 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 195 288.00 | 0.00 | 0.00 | 195 288.00 | 0.00 |
| 22020703 | LEGAL SERVICES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22020801 | MOTOR VEHICLE FUEL COST | 178 306.00 | 0.00 | 0.00 | 178 306.00 | 0.00 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 93 399.00 | 6 825.00 | 6 825.00 | 86 574.00 | 7.31 |
| 22021001 | REFRESHMENT & MEALS | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22021004 | MEDICAL EXPENSES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22021007 | WELFARE PACKAGES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22021013 | PROMOTION (SERVICE WIDE) | 93 399.00 | 0.00 | 0.00 | 93 399.00 | 0.00 |
| 22021014 | ANNUAL BUDGET EXPENSES AND ADMINISTRATION | 271 705.00 | 0.00 | 0.00 | 271 705.00 | 0.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 11 640 790.00 | 0.00 | 0.00 | 11 640 790.00 | 0.00 |
| 23010129 | PURCHASE OF INDUSTRIAL EQUIPMENT | 24 264 817.00 | 0.00 | 0.00 | 24 264 817.00 | 0.00 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 475 564.00 | 0.00 | 0.00 | 475 564.00 | 0.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 171 710 695.00 | 0.00 | 0.00 | 171 710 695.00 | 0.00 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 11 180 235.00 | 0.00 | 0.00 | 11 180 235.00 | 0.00 |