

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



Report Parameters

Financial Statement:

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

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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	4 885 659.63	15 225 703.68	-15 225 703.68	0.00
21010101	SALARY	21 238 149.00	4 503 991.38	13 226 127.67	8 012 021.33	62.28
21020201	NHIS	1 061 908.00	43 868.88	128 822.49	933 085.51	12.13
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	1 592 861.00	337 799.37	991 959.60	600 901.40	62.28
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	441 520.00	0.00	196 000.00	245 520.00	44.39
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	280 195.00	0.00	52 000.00	228 195.00	18.56
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	60 000.00	41 889.00	58.89
22020402	MAINTENANCE OF OFFICE FURNITURE	93 399.00	0.00	60 000.00	33 399.00	64.24
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	40 000.00	53 399.00	42.83
22020501	LOCAL TRAINING	458 501.00	0.00	125 685.00	332 816.00	27.41
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	125 685.00	-32 286.00	134.57
22020701	FINANCIAL CONSULTING	101 889.00	0.00	40 000.00	61 889.00	39.26
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	70 000.00	108 306.00	39.26
22020901	BANK CHARGES (OTHER THAN INTEREST)	93 399.00	6 930.00	83 630.00	9 769.00	89.54
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	50 000.00	43 399.00	53.53
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	2 000 979.00	2 000 979.00	22 263 838.00	8.25
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	5 982 000.00	165 728 695.00	3.48
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	11 180 235.00	0.00	0.00	11 180 235.00	0.00