

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



Report Parameters

Financial Statement:
 Organization Filter: **0228010001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - AGEGE**
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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	9 769 814.84	29 952 873.96	-29 952 873.96	0.00
21010101	SALARY	49 310 703.00	9 006 595.93	26 670 905.74	22 639 797.26	54.09
21020201	NHIS	2 465 535.00	87 724.24	259 774.62	2 205 760.38	10.54
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	3 698 303.00	675 494.67	2 000 317.85	1 697 985.15	54.09
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	513 490.00	0.00	325 500.00	187 990.00	63.39
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	325 869.00	0.00	0.00	325 869.00	0.00
22020201	ELECTRICITY CHARGES	117 498.00	0.00	100 000.00	17 498.00	85.11
22020202	TELEPHONE CHARGES	128 373.00	0.00	0.00	128 373.00	0.00
22020203	INTERNET ACCESS CHARGES	394 992.00	0.00	20 000.00	374 992.00	5.06
22020205	WATER RATES	108 623.00	0.00	0.00	108 623.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	523 365.00	0.00	0.00	523 365.00	0.00
22020302	BOOKS	217 246.00	0.00	0.00	217 246.00	0.00
22020303	NEWSPAPERS	217 246.00	0.00	0.00	217 246.00	0.00
22020304	MAGAZINES & PERIODICALS	217 246.00	0.00	0.00	217 246.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	217 246.00	0.00	0.00	217 246.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	118 498.00	0.00	0.00	118 498.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	108 623.00	0.00	0.00	108 623.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	108 623.00	0.00	90 000.00	18 623.00	82.86

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	108 623.00	0.00	0.00	108 623.00	0.00
22020501	LOCAL TRAINING	533 240.00	30 000.00	30 000.00	503 240.00	5.63
22020601	SECURITY SERVICES	108 623.00	0.00	0.00	108 623.00	0.00
22020605	CLEANING AND FUMIGATION SERVICES	108 623.00	0.00	0.00	108 623.00	0.00
22020701	FINANCIAL CONSULTING	118 498.00	0.00	0.00	118 498.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	227 121.00	0.00	0.00	227 121.00	0.00
22020703	LEGAL SERVICES	108 623.00	0.00	0.00	108 623.00	0.00
22020801	MOTOR VEHICLE FUEL COST	207 371.00	0.00	20 000.00	187 371.00	9.64
22020901	BANK CHARGES (OTHER THAN INTEREST)	108 623.00	10 500.00	31 290.00	77 333.00	28.81
22021001	REFRESHMENT & MEALS	108 623.00	0.00	60 000.00	48 623.00	55.24
22021002	HONORARIUM & SITTING ALLOWANCE	108 623.00	0.00	0.00	108 623.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	108 623.00	0.00	0.00	108 623.00	0.00
22021004	MEDICAL EXPENSES	108 623.00	0.00	0.00	108 623.00	0.00
22021006	POSTAGES & COURIER SERVICES	108 623.00	20 000.00	70 000.00	38 623.00	64.44
22021007	WELFARE PACKAGES	108 623.00	0.00	0.00	108 623.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	108 623.00	0.00	0.00	108 623.00	0.00
22021013	PROMOTION (SERVICE WIDE)	108 623.00	0.00	0.00	108 623.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	315 994.00	0.00	0.00	315 994.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	21 582 834.00	4 829 999.95	4 829 999.95	16 752 834.05	22.38
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	500 000.00	0.00	0.00	500 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1 525 600.00	0.00	0.00	1 525 600.00	0.00
23050101	RESEARCH AND DEVELOPMENT	42 519 655.00	1 543 172.72	1 543 172.72	40 976 482.28	3.63