

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0228023001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - BAUCHI**  
 Organization Filter: **0228023001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - BAUCHI**  
 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	5 715 951.62	5 715 951.62	-5 715 951.62	0.00
21010101	SALARY	33 564 289.00	5 269 420.90	5 269 420.90	28 294 868.10	15.70
21020201	NHIS	1 678 215.00	51 324.16	51 324.16	1 626 890.84	3.06
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	2 517 322.00	395 206.56	395 206.56	2 122 115.44	15.70
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	750 000.00	0.00	0.00	750 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	750 000.00	0.00	0.00	750 000.00	0.00
22020201	ELECTRICITY CHARGES	100 000.00	0.00	0.00	100 000.00	0.00
22020202	TELEPHONE CHARGES	25 000.00	0.00	0.00	25 000.00	0.00
22020203	INTERNET ACCESS CHARGES	50 000.00	0.00	0.00	50 000.00	0.00
22020205	WATER RATES	25 000.00	0.00	0.00	25 000.00	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	25 000.00	0.00	0.00	25 000.00	0.00
22020304	MAGAZINES & PERIODICALS	25 000.00	0.00	0.00	25 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	25 000.00	0.00	0.00	25 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200 000.00	0.00	0.00	200 000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100 000.00	0.00	0.00	100 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	150 000.00	0.00	0.00	150 000.00	0.00

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	50 000.00	0.00	0.00	50 000.00	0.00
22020501	LOCAL TRAINING	750 000.00	0.00	0.00	750 000.00	0.00
22020601	SECURITY SERVICES	100 000.00	0.00	0.00	100 000.00	0.00
22020605	CLEANING AND FUMIGATION SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22020701	FINANCIAL CONSULTING	25 000.00	0.00	0.00	25 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	25 000.00	0.00	0.00	25 000.00	0.00
22020703	LEGAL SERVICES	25 000.00	0.00	0.00	25 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	50 000.00	0.00	0.00	50 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	50 000.00	0.00	0.00	50 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	25 000.00	6 825.00	6 825.00	18 175.00	27.30
22021001	REFRESHMENT & MEALS	50 000.00	0.00	0.00	50 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	25 000.00	0.00	0.00	25 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	100 000.00	0.00	0.00	100 000.00	0.00
22021004	MEDICAL EXPENSES	25 000.00	0.00	0.00	25 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	25 000.00	0.00	0.00	25 000.00	0.00
22021007	WELFARE PACKAGES	25 000.00	0.00	0.00	25 000.00	0.00
22021013	PROMOTION (SERVICE WIDE)	25 000.00	0.00	0.00	25 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	25 000.00	0.00	0.00	25 000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	38 356 758.00	0.00	0.00	38 356 758.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	192 412.00	0.00	0.00	192 412.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	20 000 000.00	3 500 000.00	3 500 000.00	16 500 000.00	17.50