

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



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: **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	6 424 425.11	18 811 006.41	-18 811 006.41	0.00
21010101	SALARY	33 564 289.00	5 946 784.70	16 789 550.08	16 774 738.92	50.02
21020201	NHIS	1 678 215.00	57 921.68	163 530.22	1 514 684.78	9.74
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	2 517 322.00	419 718.73	1 232 926.11	1 284 395.89	48.98
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	159 600.00	590 400.00	21.28
22020201	ELECTRICITY CHARGES	100 000.00	13 000.00	73 000.00	27 000.00	73.00
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	10 400.00	10 400.00	39 600.00	20.80
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	34 000.00	166 000.00	17.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100 000.00	50 000.00	65 000.00	35 000.00	65.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	150 000.00	0.00	0.00	150 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	169 200.00	580 800.00	22.56
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	31 000.00	19 000.00	62.00
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	47 000.00	3 000.00	94.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	25 000.00	7 245.00	22 365.00	2 635.00	89.46
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	5 966 296.77	9 466 296.77	10 533 703.23	47.33