

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



Report Parameters

Financial Statement:
 Organization Filter: **0228014001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - CALABAR**
 Organization Filter: **0228014001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - CALABAR**
 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	4 531 725.59	14 009 601.16	-14 009 601.16	0.00
21010101	SALARY	30 765 607.00	4 177 706.73	12 341 510.96	18 424 096.04	40.11
21020201	NHIS	1 538 281.00	40 690.86	120 206.31	1 418 074.69	7.81
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	2 307 421.00	313 328.00	925 613.31	1 381 807.69	40.11
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	312 639.00	50 000.00	50 000.00	262 639.00	15.99
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	198 405.00	0.00	0.00	198 405.00	0.00
22020201	ELECTRICITY CHARGES	72 148.00	0.00	0.00	72 148.00	0.00
22020202	TELEPHONE CHARGES	78 160.00	0.00	0.00	78 160.00	0.00
22020203	INTERNET ACCESS CHARGES	240 491.00	0.00	0.00	240 491.00	0.00
22020205	WATER RATES	66 135.00	0.00	0.00	66 135.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	318 651.00	0.00	0.00	318 651.00	0.00
22020302	BOOKS	132 270.00	0.00	0.00	132 270.00	0.00
22020303	NEWSPAPERS	132 270.00	0.00	0.00	132 270.00	0.00
22020304	MAGAZINES & PERIODICALS	132 270.00	0.00	0.00	132 270.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	132 270.00	0.00	0.00	132 270.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	72 148.00	30 000.00	30 000.00	42 148.00	41.58
22020402	MAINTENANCE OF OFFICE FURNITURE	66 135.00	0.00	0.00	66 135.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	66 135.00	0.00	40 000.00	26 135.00	60.48

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	66 135.00	0.00	60 000.00	6 135.00	90.72
22020501	LOCAL TRAINING	324 663.00	0.00	280 000.00	44 663.00	86.24
22020601	SECURITY SERVICES	66 135.00	0.00	0.00	66 135.00	0.00
22020606	LAND USE CHARGES	66 135.00	0.00	30 000.00	36 135.00	45.36
22020701	FINANCIAL CONSULTING	72 148.00	0.00	28 000.00	44 148.00	38.81
22020702	INFORMATION TECHNOLOGY CONSULTING	138 283.00	53 000.00	93 000.00	45 283.00	67.25
22020703	LEGAL SERVICES	66 135.00	0.00	0.00	66 135.00	0.00
22020801	MOTOR VEHICLE FUEL COST	126 258.00	0.00	0.00	126 258.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	66 135.00	5 040.00	15 225.00	50 910.00	23.02
22021001	REFRESHMENT & MEALS	66 135.00	0.00	0.00	66 135.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	66 135.00	0.00	0.00	66 135.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	66 135.00	0.00	0.00	66 135.00	0.00
22021004	MEDICAL EXPENSES	66 135.00	0.00	0.00	66 135.00	0.00
22021006	POSTAGES & COURIER SERVICES	66 135.00	0.00	0.00	66 135.00	0.00
22021007	WELFARE PACKAGES	66 135.00	0.00	0.00	66 135.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	66 135.00	0.00	0.00	66 135.00	0.00
22021013	PROMOTION (SERVICE WIDE)	66 135.00	0.00	0.00	66 135.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	192 393.00	0.00	0.00	192 393.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	15 636 722.00	0.00	0.00	15 636 722.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1 637 568.00	0.00	0.00	1 637 568.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	32 007 500.00	0.00	0.00	32 007 500.00	0.00