

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



Report Parameters

Financial Statement:
 Organization Filter: **0228024001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - IBADAN**
 Organization Filter: **0228024001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - IBADAN**
 Show Zero Lines: **No**
 Report Period: **2**
 Report Period: **2**
 Report Year: **2019**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY

| Code | Name | BUDGET AMOUNT =N= | FEBRUARY ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------|--------------------------------------------------------------|----------------------|------------------------|---------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 7 142 840.06 | 13 438 330.50 | -13 438 330.50 | 0.00 |
| 21010101 | SALARY | 34 553 404.00 | 5 995 605.76 | 11 799 291.90 | 22 754 112.10 | 34.15 |
| 21020201 | NHIS | 1 727 670.00 | 58 397.20 | 114 925.10 | 1 612 744.90 | 6.65 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 2 591 506.00 | 449 670.43 | 884 946.83 | 1 706 559.17 | 34.15 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 600 000.00 | 0.00 | 0.00 | 600 000.00 | 0.00 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 550 000.00 | 0.00 | 0.00 | 550 000.00 | 0.00 |
| 22020201 | ELECTRICITY CHARGES | 200 000.00 | 0.00 | 0.00 | 200 000.00 | 0.00 |
| 22020202 | TELEPHONE CHARGES | 100 000.00 | 0.00 | 0.00 | 100 000.00 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 35 000.00 | 0.00 | 0.00 | 35 000.00 | 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 | 150 000.00 | 0.00 | 0.00 | 150 000.00 | 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 | 100 000.00 | 0.00 | 0.00 | 100 000.00 | 0.00 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 200 000.00 | 0.00 | 0.00 | 200 000.00 | 0.00 |

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|----------|----------------------------------------------|----------------------|------------------------|---------------------|-----------------------|----------------|
| 22020501 | LOCAL TRAINING | 250 000.00 | 100 000.00 | 100 000.00 | 150 000.00 | 40.00 |
| 22020601 | SECURITY SERVICES | 500 000.00 | 207 427.50 | 207 427.50 | 292 572.50 | 41.49 |
| 22020606 | LAND USE CHARGES | 200 000.00 | 107 100.00 | 107 100.00 | 92 900.00 | 53.55 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 50 000.00 | 0.00 | 0.00 | 50 000.00 | 0.00 |
| 22020703 | LEGAL SERVICES | 50 000.00 | 0.00 | 0.00 | 50 000.00 | 0.00 |
| 22020801 | MOTOR VEHICLE FUEL COST | 200 000.00 | 50 000.00 | 50 000.00 | 150 000.00 | 25.00 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 50 000.00 | 7 245.00 | 14 490.00 | 35 510.00 | 28.98 |
| 22021001 | REFRESHMENT & MEALS | 25 000.00 | 0.00 | 0.00 | 25 000.00 | 0.00 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 100 000.00 | 0.00 | 0.00 | 100 000.00 | 0.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 50 000.00 | 0.00 | 0.00 | 50 000.00 | 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 | 75 000.00 | 0.00 | 0.00 | 75 000.00 | 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 | 12 101 840.00 | 0.00 | 0.00 | 12 101 840.00 | 0.00 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 6 645 540.00 | 0.00 | 0.00 | 6 645 540.00 | 0.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 24 000 000.00 | 0.00 | 0.00 | 24 000 000.00 | 0.00 |
| 23050101 | RESEARCH AND DEVELOPMENT | 24 801 540.00 | 0.00 | 0.00 | 24 801 540.00 | 0.00 |