

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



Report Parameters

Financial Statement:

Organization Filter: **0228024001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - IBADAN**

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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	6 295 490.44	6 295 490.44	-6 295 490.44	0.00
21010101	SALARY	34 553 404.00	5 803 686.14	5 803 686.14	28 749 717.86	16.80
21020201	NHIS	1 727 670.00	56 527.90	56 527.90	1 671 142.10	3.27
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	2 591 506.00	435 276.40	435 276.40	2 156 229.60	16.80
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	0.00	0.00	250 000.00	0.00
22020601	SECURITY SERVICES	500 000.00	0.00	0.00	500 000.00	0.00
22020606	LAND USE CHARGES	200 000.00	0.00	0.00	200 000.00	0.00
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	0.00	0.00	200 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50 000.00	7 245.00	7 245.00	42 755.00	14.49
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