

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



**Report Parameters**

Financial Statement:

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

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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	6 487 330.25	19 925 660.75	-19 925 660.75	0.00
21010101	SALARY	34 553 404.00	5 980 539.35	17 779 831.25	16 773 572.75	51.46
21020201	NHIS	1 727 670.00	58 250.45	173 175.55	1 554 494.45	10.02
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	2 591 506.00	448 540.45	1 333 487.28	1 258 018.72	51.46
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	50 000.00	50 000.00	150 000.00	25.00

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22020501	LOCAL TRAINING	250 000.00	0.00	100 000.00	150 000.00	40.00
22020601	SECURITY SERVICES	500 000.00	27 650.00	235 077.50	264 922.50	47.02
22020606	LAND USE CHARGES	200 000.00	0.00	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	0.00	50 000.00	150 000.00	25.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50 000.00	7 245.00	21 735.00	28 265.00	43.47
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	1 314 000.00	1 314 000.00	10 787 840.00	10.86
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	6 276 140.00	6 276 140.00	17 723 860.00	26.15
23050101	RESEARCH AND DEVELOPMENT	24 801 540.00	0.00	0.00	24 801 540.00	0.00