

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



Report Parameters

Financial Statement:
 Organization Filter: **0228022001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - IGBOTAKO**
 Organization Filter: **0228022001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - IGBOTAKO**
 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	3 753 698.84	11 590 560.35	-11 590 560.35	0.00
21010101	SALARY	19 355 183.00	3 465 692.09	10 147 063.28	9 208 119.72	52.43
21020201	NHIS	967 759.00	33 755.84	98 832.39	868 926.61	10.21
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	1 451 639.00	254 250.91	755 353.76	696 285.24	52.03
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500 000.00	20 000.00	20 000.00	480 000.00	4.00
22020201	ELECTRICITY CHARGES	50 000.00	20 000.00	20 000.00	30 000.00	40.00
22020202	TELEPHONE CHARGES	25 000.00	0.00	0.00	25 000.00	0.00
22020203	INTERNET ACCESS CHARGES	50 366.00	0.00	0.00	50 366.00	0.00
22020205	WATER RATES	25 000.00	0.00	0.00	25 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	25 500.00	0.00	0.00	25 500.00	0.00
22020302	BOOKS	25 000.00	0.00	0.00	25 000.00	0.00
22020303	NEWSPAPERS	25 000.00	20 000.00	20 000.00	5 000.00	80.00
22020304	MAGAZINES & PERIODICALS	25 000.00	0.00	0.00	25 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50 000.00	0.00	0.00	50 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	25 000.00	0.00	0.00	25 000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	25 000.00	0.00	0.00	25 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	25 000.00	0.00	0.00	25 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	25 000.00	0.00	0.00	25 000.00	0.00

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22020501	LOCAL TRAINING	1 350 000.00	0.00	334 999.98	1 015 000.02	24.81
22020601	SECURITY SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22020606	LAND USE CHARGES	25 000.00	0.00	0.00	25 000.00	0.00
22020701	FINANCIAL CONSULTING	30 000.00	0.00	0.00	30 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	100 000.00	0.00	0.00	100 000.00	0.00
22020703	LEGAL SERVICES	100 000.00	0.00	0.00	100 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	30 000.00	30 000.00	30 000.00	0.00	100.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50 000.00	5 775.00	14 910.00	35 090.00	29.82
22021001	REFRESHMENT & MEALS	25 000.00	0.00	0.00	25 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	50 000.00	0.00	0.00	50 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	25 000.00	0.00	0.00	25 000.00	0.00
22021004	MEDICAL EXPENSES	50 000.00	0.00	0.00	50 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22021007	WELFARE PACKAGES	550 000.00	0.00	0.00	550 000.00	0.00
22021013	PROMOTION (SERVICE WIDE)	50 000.00	0.00	0.00	50 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	100 000.00	100 000.00	100 000.00	0.00	100.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	29 234 269.00	4 751 258.00	4 751 258.00	24 483 011.00	16.25
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	32 473.00	0.00	0.00	32 473.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	16 504 500.00	5 743 848.99	5 743 848.99	10 760 651.01	34.80