

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



Report Parameters

Financial Statement:
 Organization Filter: **0228077001 | TECHNOLOGY BUSINESS INCUBATION CENTRE ILE-IFE**
 Organization Filter: **0228077001 | TECHNOLOGY BUSINESS INCUBATION CENTRE ILE-IFE**
 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	3 823 771.88	12 015 020.27	-12 015 020.27	0.00
21010101	SALARY	17 115 148.00	3 529 093.12	10 366 672.85	6 748 475.15	60.57
21020201	NHIS	855 758.00	34 373.37	100 971.40	754 786.60	11.80
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	1 283 636.00	260 305.39	773 123.85	510 512.15	60.23
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	562 201.00	0.00	0.00	562 201.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	631 000.00	0.00	260 000.00	371 000.00	41.20
22020201	ELECTRICITY CHARGES	120 000.00	0.00	0.00	120 000.00	0.00
22020202	TELEPHONE CHARGES	120 000.00	0.00	15 000.00	105 000.00	12.50
22020203	INTERNET ACCESS CHARGES	140 000.00	0.00	0.00	140 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	140 000.00	0.00	25 000.00	115 000.00	17.86
22020303	NEWSPAPERS	65 000.00	0.00	20 000.00	45 000.00	30.77
22020305	PRINTING OF NON SECURITY DOCUMENTS	59 713.00	0.00	56 000.00	3 713.00	93.78
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	75 000.00	0.00	0.00	75 000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50 000.00	0.00	0.00	50 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	200 000.00	0.00	95 000.00	105 000.00	47.50
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	135 000.00	0.00	0.00	135 000.00	0.00
22020501	LOCAL TRAINING	250 000.00	0.00	118 800.00	131 200.00	47.52
22020601	SECURITY SERVICES	579 600.00	0.00	96 600.00	483 000.00	16.67

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22020606	LAND USE CHARGES	150 000.00	0.00	20 000.00	130 000.00	13.33
22020701	FINANCIAL CONSULTING	90 000.00	0.00	0.00	90 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	360 000.00	0.00	120 000.00	240 000.00	33.33
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	4 620.00	13 650.00	-13 650.00	0.00
22021001	REFRESHMENT & MEALS	280 000.00	0.00	80 000.00	200 000.00	28.57
22021002	HONORARIUM & SITTING ALLOWANCE	125 000.00	0.00	0.00	125 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	150 000.00	0.00	0.00	150 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	186 000.00	0.00	0.00	186 000.00	0.00
22021007	WELFARE PACKAGES	100 000.00	0.00	20 000.00	80 000.00	20.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	77 000.00	0.00	0.00	77 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	8 357 100.00	0.00	0.00	8 357 100.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	33 769 183.00	0.00	0.00	33 769 183.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	205.00	0.00	0.00	205.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	51 268 100.00	0.00	0.00	51 268 100.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	10 447 720.00	0.00	0.00	10 447 720.00	0.00