

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



Report Parameters

Financial Statement:

Organization Filter: **0228060001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - ILORIN**

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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	5 184 433.60	5 184 433.60	-5 184 433.60	0.00
21010101	SALARY	26 659 121.00	4 556 456.84	4 556 456.84	22 102 664.16	17.09
21020201	NHIS	1 332 956.00	46 551.60	46 551.60	1 286 404.40	3.49
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	1 999 434.00	358 456.86	358 456.86	1 640 977.14	17.93
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	150 000.00	0.00	0.00	150 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	150 000.00	0.00	0.00	150 000.00	0.00
22020201	ELECTRICITY CHARGES	582 361.00	0.00	0.00	582 361.00	0.00
22020202	TELEPHONE CHARGES	150 000.00	0.00	0.00	150 000.00	0.00
22020203	INTERNET ACCESS CHARGES	700 000.00	0.00	0.00	700 000.00	0.00
22020205	WATER RATES	550 000.00	0.00	0.00	550 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	100 000.00	0.00	0.00	100 000.00	0.00
22020302	BOOKS	100 000.00	0.00	0.00	100 000.00	0.00
22020303	NEWSPAPERS	100 000.00	0.00	0.00	100 000.00	0.00
22020304	MAGAZINES & PERIODICALS	100 000.00	0.00	0.00	100 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100 000.00	0.00	0.00	100 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	50 000.00	0.00	0.00	50 000.00	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	50 000.00	0.00	0.00	50 000.00	0.00

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	50 000.00	0.00	0.00	50 000.00	0.00
22020501	LOCAL TRAINING	200 000.00	0.00	0.00	200 000.00	0.00
22020601	SECURITY SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22020605	CLEANING AND FUMIGATION SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22020606	LAND USE CHARGES	50 000.00	0.00	0.00	50 000.00	0.00
22020701	FINANCIAL CONSULTING	50 000.00	0.00	0.00	50 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	150 000.00	0.00	0.00	150 000.00	0.00
22020703	LEGAL SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	50 000.00	0.00	0.00	50 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50 000.00	7 035.00	7 035.00	42 965.00	14.07
22021001	REFRESHMENT & MEALS	50 000.00	0.00	0.00	50 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	50 000.00	0.00	0.00	50 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	50 000.00	0.00	0.00	50 000.00	0.00
22021004	MEDICAL EXPENSES	550 000.00	0.00	0.00	550 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	50 000.00	0.00	0.00	50 000.00	0.00
22021007	WELFARE PACKAGES	50 000.00	0.00	0.00	50 000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	50 000.00	0.00	0.00	50 000.00	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	0.00	0.00	100 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	7 475 310.00	0.00	0.00	7 475 310.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	16 695 602.00	0.00	0.00	16 695 602.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	6 054 169.00	0.00	0.00	6 054 169.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	11 250 000.00	0.00	0.00	11 250 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	3 264 751.00	0.00	0.00	3 264 751.00	0.00
23050101	RESEARCH AND DEVELOPMENT	20 000 000.00	0.00	0.00	20 000 000.00	0.00