

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



Report Parameters

Financial Statement:
 Organization Filter: **0228017001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - MAIDUGURI**
 Organization Filter: **0228017001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - MAIDUGURI**
 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	4 439 128.32	4 439 128.32	-4 439 128.32	0.00
21010101	SALARY	21 745 508.00	3 927 735.30	3 927 735.30	17 817 772.70	18.06
21020201	NHIS	1 087 276.00	39 859.42	39 859.42	1 047 416.58	3.67
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	1 630 913.00	306 925.74	306 925.74	1 323 987.26	18.82
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	320 857.00	0.00	0.00	320 857.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	203 621.00	0.00	0.00	203 621.00	0.00
22020201	ELECTRICITY CHARGES	74 044.00	0.00	0.00	74 044.00	0.00
22020202	TELEPHONE CHARGES	80 214.00	0.00	0.00	80 214.00	0.00
22020203	INTERNET ACCESS CHARGES	246 813.00	0.00	0.00	246 813.00	0.00
22020205	WATER RATES	67 874.00	0.00	0.00	67 874.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	327 027.00	0.00	0.00	327 027.00	0.00
22020302	BOOKS	135 747.00	0.00	0.00	135 747.00	0.00
22020303	NEWSPAPERS	135 747.00	0.00	0.00	135 747.00	0.00
22020304	MAGAZINES & PERIODICALS	135 747.00	0.00	0.00	135 747.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	135 737.00	0.00	0.00	135 737.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	74 044.00	0.00	0.00	74 044.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	67 874.00	0.00	0.00	67 874.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	67 874.00	0.00	0.00	67 874.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	67 874.00	0.00	0.00	67 874.00	0.00
22020501	LOCAL TRAINING	333 198.00	0.00	0.00	333 198.00	0.00
22020601	SECURITY SERVICES	67 874.00	0.00	0.00	67 874.00	0.00
22020606	LAND USE CHARGES	67 874.00	0.00	0.00	67 874.00	0.00
22020701	FINANCIAL CONSULTING	74 044.00	0.00	0.00	74 044.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	141 918.00	0.00	0.00	141 918.00	0.00
22020703	LEGAL SERVICES	67 874.00	0.00	0.00	67 874.00	0.00
22020801	MOTOR VEHICLE FUEL COST	129 577.00	0.00	0.00	129 577.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	67 874.00	4 935.00	4 935.00	62 939.00	7.27
22021001	REFRESHMENT & MEALS	67 874.00	0.00	0.00	67 874.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	67 874.00	0.00	0.00	67 874.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	67 874.00	0.00	0.00	67 874.00	0.00
22021004	MEDICAL EXPENSES	67 874.00	0.00	0.00	67 874.00	0.00
22021006	POSTAGES & COURIER SERVICES	67 874.00	0.00	0.00	67 874.00	0.00
22021007	WELFARE PACKAGES	67 874.00	0.00	0.00	67 874.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	67 874.00	0.00	0.00	67 874.00	0.00
22021013	PROMOTION (SERVICE WIDE)	67 874.00	0.00	0.00	67 874.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	197 450.00	0.00	0.00	197 450.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	10 794 273.00	0.00	0.00	10 794 273.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	2 013 166.00	0.00	0.00	2 013 166.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	21 135 828.00	0.00	0.00	21 135 828.00	0.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	10 000 000.00	0.00	0.00	10 000 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	42 631 227.00	0.00	0.00	42 631 227.00	0.00