

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



**Report Parameters**

Financial Statement:

Organization Filter: **0228009001 | BOARD FOR TECHNOLOGY BUSINESS INCUBATOR CENTRE - ABUJA**

Organization Filter: **0228009001 | BOARD FOR TECHNOLOGY BUSINESS INCUBATOR CENTRE - ABUJA**

Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2024**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER**

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	130 799 858.25	4 015 088 221.14	-4 015 088 221.14	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-130 799 858.25</b>	<b>-4 015 088 221.14</b>	<b>4 015 088 221.14</b>	<b>0.00</b>
21010101	SALARY	2 775 983 049.11	340 494 422.22	2 775 983 048.64	0.47	100.00
21020201	NHIS	138 245 466.27	0.00	138 245 466.27	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	276 490 932.54	0.00	276 490 932.54	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	42 827 739.00	7 949 230.00	42 827 654.54	84.46	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	70 415 953.00	14 237 313.00	70 415 952.50	0.50	100.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	2 504 368.00	14 999 508.00	492.00	100.00
22020201	ELECTRICITY CHARGES	25 000 000.00	5 631 600.00	24 992 546.80	7 453.20	99.97
22020202	TELEPHONE CHARGES	9 035 216.00	2 255 870.00	9 034 130.00	1 086.00	99.99
22020203	INTERNET ACCESS CHARGES	13 676 228.00	2 283 020.00	13 676 027.00	201.00	100.00
22020205	WATER RATES	3 500 000.00	582 475.00	3 498 965.00	1 035.00	99.97
22020206	SEWERAGE CHARGES	4 000 000.00	666 984.00	3 999 164.00	836.00	99.98
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	30 262 156.00	5 008 180.00	30 261 942.95	213.05	100.00
22020302	BOOKS	5 000 000.00	944 750.00	4 997 750.00	2 250.00	99.96
22020303	NEWSPAPERS	5 172 000.00	1 640 715.00	5 168 875.66	3 124.34	99.94
22020304	MAGAZINES & PERIODICALS	5 360 356.00	1 089 520.00	5 360 248.00	108.00	100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	11 592 938.00	1 950 292.00	11 592 938.00	0.00	100.00

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	13 981 420.00	2 286 457.00	13 980 936.00	484.00	100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	6 196 665.00	1 032 900.00	6 189 470.00	7 195.00	99.88
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	21 088 419.00	3 805 884.10	21 088 384.50	34.50	100.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	22 806 544.00	4 204 370.00	22 806 262.01	281.99	100.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	24 000 000.00	5 064 247.01	23 998 116.36	1 883.64	99.99
22020406	OTHER MAINTENANCE SERVICES	16 616 190.00	3 091 740.00	16 616 189.00	1.00	100.00
22020501	LOCAL TRAINING	55 843 308.00	5 553 850.00	55 842 743.00	565.00	100.00
22020601	SECURITY SERVICES	87 199 017.00	15 316 432.20	86 287 245.35	911 771.65	98.95
22020606	LAND USE CHARGES	87 886 791.00	10 530 785.05	87 181 837.76	704 953.24	99.20
22020702	INFORMATION TECHNOLOGY CONSULTING	4 746 399.00	1 224 070.00	4 745 495.00	904.00	99.98
22020703	LEGAL SERVICES	8 189 738.00	1 496 040.00	8 189 606.00	132.00	100.00
22020704	ENGINEERING SERVICES	5 000 000.00	835 746.00	4 986 825.70	13 174.30	99.74
22020801	MOTOR VEHICLE FUEL COST	10 392 017.00	1 740 843.00	10 392 002.19	14.81	100.00
22020803	PLANT / GENERATOR FUEL COST	31 813 452.00	3 762 800.00	29 403 483.70	2 409 968.30	92.42
22021001	REFRESHMENT & MEALS	15 721 312.00	2 826 069.01	15 721 311.01	0.99	100.00
22021002	HONORARIUM & SITTING ALLOWANCE	33 675 007.00	5 725 637.00	33 675 007.00	0.00	100.00
22021003	PUBLICITY & ADVERTISEMENTS	17 196 947.00	3 242 572.00	17 196 849.50	97.50	100.00
22021004	MEDICAL EXPENSES	4 000 000.00	676 920.00	3 996 795.00	3 205.00	99.92
22021006	POSTAGES & COURIER SERVICES	10 742 883.00	1 781 991.00	10 742 815.99	67.01	100.00
22021007	WELFARE PACKAGES	10 564 000.00	1 423 255.00	10 553 505.00	10 495.00	99.90
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	5 000 000.00	1 048 830.00	4 997 750.75	2 249.25	99.96
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	10 959 404.00	1 910 750.00	10 945 350.00	14 054.00	99.87
22021016	SERVICOM	4 374 700.00	944 200.00	4 374 700.00	0.00	100.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	35 962 352.00	5 718 596.00	35 962 251.00	101.00	100.00
23010105	PURCHASE OF MOTOR VEHICLES	97 544 246.00	0.00	0.00	97 544 246.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	59 847 165.00	0.00	840 829.00	59 006 336.00	1.40
23010113	PURCHASE OF COMPUTERS	194 652 804.00	-19 874 375.00	53 999 957.08	140 652 846.92	27.74

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23010114	PURCHASE OF COMPUTER PRINTERS	6 836 971.00	0.00	0.00	6 836 971.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	51 086.00	0.00	0.00	51 086.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	1 399 177.00	0.00	0.00	1 399 177.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	3 336 247 031.00	-6 542 400.00	4 899 460.47	3 331 347 570.53	0.15
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	2 518 243 044.97	-40 080 985.48	247 060 636.25	2 271 182 408.72	9.81
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	22 750.00	0.00	0.00	22 750.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	142 161 702.47	0.00	10 378 066.53	131 783 635.94	7.30
23020104	CONSTRUCTION / PROVISION OF HOUSING	23 329 379.00	0.00	5 003 749.99	18 325 629.01	21.45
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	5 648 641.00	0.00	0.00	5 648 641.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	2 430 520.00	0.00	0.00	2 430 520.00	0.00
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	114 249.00	0.00	0.00	114 249.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	42 336 515.00	0.00	739 124.28	41 597 390.72	1.75
23030102	REHABILITATION / REPAIRS - ELECTRICITY	15 045 384.00	0.00	0.00	15 045 384.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	8 022 050.00	0.00	311 855.77	7 710 194.23	3.89
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	295 585.00	0.00	295 458.45	126.55	99.96
23040102	EROSION & FLOOD CONTROL	648 890.00	0.00	0.00	648 890.00	0.00
23050101	RESEARCH AND DEVELOPMENT	5 334 335 872.39	-199 914 711.99	1 231 986 553.29	4 102 349 319.10	23.10
23050102	COMPUTER SOFTWARE ACQUISITION	36 990.00	0.00	0.00	36 990.00	0.00
23050103	MONITORING AND EVALUATION	99.00	0.00	0.00	99.00	0.00
23050119	SPECIAL INTERVENTION	154 576.00	0.00	0.00	154 576.00	0.00
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	144 807.00	0.00	0.00	144 807.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>15 804 637 756.69</b>	<b>206 071 251.12</b>	<b>5 566 505 395.77</b>	<b>10 238 132 360.92</b>	<b>35.22</b>