

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2024**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	421 179 568.62	2 882 457 685.47	-2 882 457 685.47	0.00
TOTAL-R	TOTAL REVENUE	0.00	-421 179 568.62	-2 882 457 685.47	2 882 457 685.47	0.00
21010101	SALARY	2 775 983 049.11	306 124 355.05	2 051 825 089.38	724 157 959.73	73.91
21020201	NHIS	138 245 466.27	2 193 142.51	17 649 947.52	120 595 518.75	12.77
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	276 490 932.54	19 836 439.05	156 347 157.49	120 143 775.05	56.55
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	42 827 739.00	4 799 444.54	30 666 349.54	12 161 389.46	71.60
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	70 415 953.00	5 930 972.50	47 283 109.50	23 132 843.50	67.15
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15 000 000.00	0.00	8 948 875.00	6 051 125.00	59.66
22020201	ELECTRICITY CHARGES	25 000 000.00	782 500.00	15 321 346.80	9 678 653.20	61.29
22020202	TELEPHONE CHARGES	9 035 216.00	30 000.00	5 997 760.00	3 037 456.00	66.38
22020203	INTERNET ACCESS CHARGES	13 676 228.00	0.00	7 332 507.00	6 343 721.00	53.61
22020205	WATER RATES	3 500 000.00	0.00	1 289 500.00	2 210 500.00	36.84
22020206	SEWERAGE CHARGES	4 000 000.00	295 860.00	2 761 380.00	1 238 620.00	69.03
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	30 262 156.00	6 011 000.00	23 667 914.27	6 594 241.73	78.21
22020302	BOOKS	5 000 000.00	0.00	2 915 250.00	2 084 750.00	58.31
22020303	NEWSPAPERS	5 172 000.00	0.00	2 466 950.00	2 705 050.00	47.70
22020304	MAGAZINES & PERIODICALS	5 360 356.00	444 650.00	3 582 990.00	1 777 366.00	66.84
22020305	PRINTING OF NON SECURITY DOCUMENTS	11 592 938.00	68 000.00	6 479 900.00	5 113 038.00	55.90
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	13 981 420.00	0.00	8 140 825.00	5 840 595.00	58.23

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22020402	MAINTENANCE OF OFFICE FURNITURE	6 196 665.00	756 000.00	4 323 840.00	1 872 825.00	69.78
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	21 088 419.00	1 491 650.00	13 841 517.40	7 246 901.60	65.64
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	22 806 544.00	1 151 000.00	14 993 547.01	7 812 996.99	65.74
22020405	MAINTENANCE OF PLANTS/GENERATORS	24 000 000.00	973 310.00	14 951 119.36	9 048 880.64	62.30
22020406	OTHER MAINTENANCE SERVICES	16 616 190.00	570 000.00	10 270 319.00	6 345 871.00	61.81
22020501	LOCAL TRAINING	55 843 308.00	3 186 688.00	37 452 293.00	18 391 015.00	67.07
22020601	SECURITY SERVICES	87 199 017.00	6 234 982.19	55 253 671.30	31 945 345.70	63.37
22020606	LAND USE CHARGES	87 886 791.00	18 230 549.16	61 374 704.39	26 512 086.61	69.83
22020702	INFORMATION TECHNOLOGY CONSULTING	4 746 399.00	394 245.00	3 088 725.00	1 657 674.00	65.08
22020703	LEGAL SERVICES	8 189 738.00	0.00	4 352 950.00	3 836 788.00	53.15
22020704	ENGINEERING SERVICES	5 000 000.00	0.00	2 893 438.20	2 106 561.80	57.87
22020801	MOTOR VEHICLE FUEL COST	10 392 017.00	864 200.00	7 209 979.19	3 182 037.81	69.38
22020803	PLANT / GENERATOR FUEL COST	31 813 452.00	40 000.00	18 696 846.20	13 116 605.80	58.77
22021001	REFRESHMENT & MEALS	15 721 312.00	1 900 000.00	11 170 330.00	4 550 982.00	71.05
22021002	HONORARIUM & SITTING ALLOWANCE	33 675 007.00	8 000 000.00	27 641 000.00	6 034 007.00	82.08
22021003	PUBLICITY & ADVERTISEMENTS	17 196 947.00	0.00	10 014 777.50	7 182 169.50	58.24
22021004	MEDICAL EXPENSES	4 000 000.00	0.00	2 332 700.00	1 667 300.00	58.32
22021006	POSTAGES & COURIER SERVICES	10 742 883.00	492 325.00	7 278 774.99	3 464 108.01	67.75
22021007	WELFARE PACKAGES	10 564 000.00	1 863 250.00	9 130 250.00	1 433 750.00	86.43
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	5 000 000.00	0.00	2 902 420.75	2 097 579.25	58.05
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	10 959 404.00	0.00	6 017 100.00	4 942 304.00	54.90
22021016	SERVICOM	4 374 700.00	0.00	2 143 700.00	2 231 000.00	49.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	35 962 352.00	2 186 890.00	23 340 125.00	12 622 227.00	64.90
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	0.00	36 200 000.02	158 452 803.98	18.60
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

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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	0.00	11 441 860.47	3 324 805 170.53	0.34
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	2 518 243 044.97	181 436 491.37	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	289 113.06	141 872 589.41	0.20
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	934 404 587.81	1 078 010 198.53	4 256 325 673.86	20.21
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
TOTAL-E	TOTAL EXPENDITURE	15 804 637 756.69	1 510 692 532.18	4 123 543 805.61	11 681 093 951.08	26.09