

Project

2022-Annual Budget

Project ID: IT-22-024
 Period: 01-09-2022 - 31-03-2023
 Expense ID: IT-22-024-65
 Department: IT Department
 Date: 29.10.2022
 Currency: AED

| Category | Approved Budget | Expenses | Balance |
|------------------------------|-------------------|------------------|-------------------|
| AV and Communication Systems | 3,000.00 | 0.00 | 3,000.00 |
| IT Infrastructure Contracts | 2,299.00 | 0.00 | 2,299.00 |
| IT Peripherals | 250.00 | 0.00 | 250.00 |
| Training and Education | 40,930.00 | 0.00 | 40,930.00 |
| Products Purchase | 660,000.00 | 6,121.00 | 653,879.00 |
| Training and Education | 40,930.00 | 0.00 | 40,930.00 |
| Servers and Components | 94,488.00 | 322.00 | 94,166.00 |
| Products Purchase | 7,899.00 | 6,121.00 | 1,778.00 |
| Total : | 849,796.00 | 12,564.00 | 837,232.00 |

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| Expense ID | Date | Description | Budget Line | Category | Cost Centre | Amount | Tot.Cat Spend | Cat Available Bal | Total Exp | Avl.Budget |
|--------------|------------|-------------------|----------------------|------------------------|-------------|----------|---------------|-------------------|-----------|------------|
| IT-22-024-65 | 03-10-2022 | new employee join | Laptop Purchase | Products Purchase | | 6,000.00 | 6,000.00 | 654,000.00 | 6,000.00 | 843,796.00 |
| IT-22-024-81 | 28-10-2022 | | Routers and Switches | Servers and Components | | 100.00 | 100.00 | 94,388.00 | 6,100.00 | 843,696.00 |
| IT-22-024-82 | 28-10-2022 | | Routers and Switches | Servers and Components | | 222.00 | 322.00 | 94,166.00 | 6,322.00 | 843,474.00 |
| IT-22-024-83 | 28-10-2022 | third expense | Mobile Purchase | Products Purchase | | 99.00 | 6,099.00 | 653,901.00 | 6,421.00 | 843,375.00 |
| IT-22-024-84 | 28-10-2022 | | Laptop Purchase | Products Purchase | | 22.00 | 6,121.00 | 653,879.00 | 6,443.00 | 843,353.00 |