

GOVERNMENT OF KIRIBATI



MANAGEMENT REPORT

2021

Government of Kiribati



MANAGEMENT REPORT 2021

**Treasury Division,
Ministry of Finance
Bairiki, Tarawa
June 2021**

.....
Mr Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
30th June 2022.

Government of Kiribati
Management Report for all Ministries
For the Year ended 31 December 2021

Details	Ori Budget	Rev Budget	Actual	Balance
Recurrent				
Revenue				
11 Jud				
1101 High Court				
C11010000002 Fines	112,500.00	112,500.00	87,342.55	-25,157.45
C11010000003 Fees	50,000.00	50,000.00	49,059.00	-941.00
1101 High Court Total	162,500.00	162,500.00	136,401.55	-26,098.45
1102 Magistrates Court				
C11020000002 Fines	30,000.00	30,000.00	22,685.90	-7,314.10
C11020000004 Sales of Services	112,500.00	112,500.00	112,934.11	434.11
1102 Magistrates Court Total	142,500.00	142,500.00	135,620.01	-6,879.99
1103 Judicial Technical				
C11030000006 Services Commission	10,000.00	10,000.00	1,848.00	-8,152.00
C11030000008 Sundry	50,000.00	50,000.00	8,543.58	-41,456.42
1103 Judicial Technical Total	60,000.00	60,000.00	10,391.58	-49,608.42
11 Jud Total	365,000.00	365,000.00	282,413.14	-82,586.86
12 KPS				
1201 Admin				
C12010000006 Services Commission	31,382.00	31,382.00	2,592.20	-28,789.80
C12010000007 Sale of Goods	31,163.00	31,163.00	39,532.25	8,369.25
C12010000008 Sundry	1,500.00	1,500.00	20,965.15	19,465.15
C12010000009 Vehicle Inspection	1,500.00	1,500.00	2,725.20	1,225.20
1201 Admin Total	65,545.00	65,545.00	65,814.80	269.80
1203 PMU				
C12030000101 Patrol Boat Hire	5,000.00	5,000.00	6,107.50	1,107.50
1203 PMU Total	5,000.00	5,000.00	6,107.50	1,107.50
1205 Law				
C12050000002 Fines	7,816.00	7,816.00	36,789.10	28,973.10
C12050000011 Driving License Fee	10,765.00	10,765.00	1,705.00	-9,060.00

Details	Ori Budget	Rev Budget	Actual	Balance
1205 Law Total	18,581.00	18,581.00	38,494.10	19,913.10
12 KPS Total	89,126.00	89,126.00	110,416.40	21,290.40
14 MFAI				
1402 Immigration				
C14020000003 Fees			0.00	0.00
C14020000010 Visa fees	50,000.00	50,000.00	22,611.25	-27,388.75
C14020000012 Immigration & other	1,500.00	1,500.00	767.50	-732.50
1402 Immigration Total	51,500.00	51,500.00	23,378.75	-28,121.25
1403 KHC				
C14030000003 Fees			0.00	0.00
C14030000010 Visa fees	750.00	750.00	283,013.70	282,263.70
C14030000012 Immigration & other			0.00	0.00
1403 KHC Total	750.00	750.00	283,013.70	282,263.70
14 MFAI Total	52,250.00	52,250.00	306,392.45	254,142.45
15 MIA				
1503 LGD				
C15030000008 Sundry	1,000.00	1,000.00	2,240.00	1,240.00
1503 LGD Total	1,000.00	1,000.00	2,240.00	1,240.00
15 MIA Total	1,000.00	1,000.00	2,240.00	1,240.00
16 MELAD				
1602 ECD				
C16020000002 Fines	500.00	500.00	180.00	-320.00
C16020000003 Fees	5,530.00	5,530.00	210,081.89	204,551.89
C16020000021 Enviroment Licence	2,640.00	2,640.00	7,714.40	5,074.40
C16020000023 Wildlife Viewing Fee	3,300.00	3,300.00	4,895.00	1,595.00
1602 ECD Total	11,970.00	11,970.00	222,871.29	210,901.29
1603 Lands				
C16030000003 Fees	50,000.00	50,000.00	48,608.47	-1,391.53
C16030000004 Sales of Services			0.00	0.00
C16030000025 Sale of state lands	1,500.00	1,500.00		-1,500.00
C16030000036 Sublease rents and lea	176,893.00	176,893.00	449,774.79	272,881.79
1603 Lands Total	228,393.00	228,393.00	498,383.26	269,990.26
1604 Agriculture				
C16040000006 Services Commission			0.00	0.00

Details	Ori Budget	Rev Budget	Actual	Balance
C16040000026 Livestock sales	50,000.00	50,000.00	63,408.42	13,408.42
C16040000028 Quarantine	5,000.00	5,000.00	8,272.40	3,272.40
1604 Agriculture Total	55,000.00	55,000.00	71,680.82	16,680.82
16 MELAD Total	295,363.00	295,363.00	792,935.37	497,572.37
17 MM				
1701 Admin				
C17010000015 Charter Revenue	4,000.00	4,000.00	43,955.61	39,955.61
C17010000050 Conference room rent	1,500.00	1,500.00	300.00	-1,200.00
1701 Admin Total	5,500.00	5,500.00	44,255.61	38,755.61
1702 Parliament Mtg				
C17020000080 Sale of Publications	350.00	350.00	0.00	-350.00
1702 Parliament Mtg Total	350.00	350.00	0.00	-350.00
17 MM Total	5,850.00	5,850.00	44,255.61	38,405.61
18 MTCIC				
1802 BRC				
C18020000003 Fees			0.00	0.00
C18020000004 Sales of Services			0.00	0.00
C18020000030 Trade Mark & Patent	20,000.00	20,000.00	25,703.00	5,703.00
C18020000031 Credit Union Fees	250.00	250.00	470.00	220.00
C18020000032 Cooperative Fees	400.00	400.00	586.00	186.00
C18020000033 Company Fees	5,000.00	5,000.00	0.00	-5,000.00
C18020000037 Money Lending Fees	1,000.00	1,000.00	3,415.00	2,415.00
C18020000038 Business Name Regist	18,000.00	18,000.00	47,311.40	29,311.40
C18020000053 Copywrite fees	5,000.00	5,000.00		-5,000.00
1802 BRC Total	49,650.00	49,650.00	77,485.40	27,835.40
1803 BPC				
C18030000034 Foreign Investment Li	5,000.00	5,000.00	1,485.00	-3,515.00
C18030000050 Conference room rent			0.00	0.00
C18030000052 Container Storage Ya	8,213.00	8,213.00	11,320.35	3,107.35
C18030000055 Rental of Small Indus	6,720.00	6,720.00	15,405.00	8,685.00
1803 BPC Total	19,933.00	19,933.00	28,210.35	8,277.35
18 MTCIC Total	69,583.00	69,583.00	105,695.75	36,112.75
19 KAO				
1903 SOE Division				
C19030000003 Fees	20,000.00	20,000.00	24,000.00	4,000.00

Details	Ori Budget	Rev Budget	Actual	Balance
1903 SOE Division Total	20,000.00	20,000.00	24,000.00	4,000.00
1905 Project Division				
C19050000003 Fees	7,000.00	7,000.00	4,200.00	-2,800.00
1905 Project Division Total	7,000.00	7,000.00	4,200.00	-2,800.00
19 KAO Total	27,000.00	27,000.00	28,200.00	1,200.00
20 OAG				
2001 Admin				
C20010000003 Fees			0.00	0.00
C20010000054 Legal fees	600.00	600.00	377.00	-223.00
C20010000087 Sale of Law Books	250.00	250.00	34.40	-215.60
2001 Admin Total	850.00	850.00	411.40	-438.60
20 OAG Total	850.00	850.00	411.40	-438.60
21 MFMRD				
2103 Coastal Fisheries				
C21030000010 Visa fees			0.00	0.00
C21030000040 Fish and fish poster sa	20,000.00	20,000.00	983.65	-19,016.35
C21030000041 Local fishing	25,000.00	25,000.00	1,999.00	-23,001.00
C21030000042 Local Licencing	25,000.00	25,000.00	0.00	-25,000.00
C21030000047 Vessel and Equipmen	15,000.00	15,000.00	3,590.75	-11,409.25
2103 Coastal Fisheries Total	85,000.00	85,000.00	6,573.40	-78,426.60
2104 Licen & Compl				
C21040000008 Sundry			0.00	0.00
C21040000043 Fish transhipment fee	4,500,000.00	4,500,000.00	7,481,671.59	2,981,671.59
C21040000045 Fishing License Reve	160,000,000.00	160,000,000.00	161,445,280.34	1,445,280.34
C21040000049 Observer Fund	900,000.00	900,000.00	431,854.29	-468,145.71
2104 Licen & Compl Total	165,400,000.00	165,400,000.00	169,358,806.22	3,958,806.22
2105 Geo Science				
C21050000008 Sundry			0.00	0.00
C21050000046 EEZ Chart sales	5,000.00	5,000.00	3,385.05	-1,614.95
C21050000048 Marine scientific rese	6,000.00	6,000.00	5,269.08	-730.92
2105 Geo Science Total	11,000.00	11,000.00	8,654.13	-2,345.87
21 MFMRD Total	165,496,000.00	165,496,000.00	169,374,033.75	3,878,033.75
22 MHMS				
2201 Admin				

Details	Ori Budget	Rev Budget	Actual	Balance
C22010000006 Services Commission			0.00	0.00
C22010000008 Sundry	10,000.00	10,000.00	7,397.95	-2,602.05
C22010000055 Rental of Small Indus			0.00	0.00
C22010000061 Private Ward Fee	45,500.00	45,500.00	55,360.00	9,860.00
C22010000062 Medical fees	50,500.00	50,500.00	118,002.10	67,502.10
2201 Admin Total	106,000.00	106,000.00	180,760.05	74,760.05
2208 Rehab				
C22080000007 Sale of Goods			0.00	0.00
C22080000056 Deposit scheme for C	1,000.00	1,000.00	277.00	-723.00
2208 Rehab Total	1,000.00	1,000.00	277.00	-723.00
2209 Dental Clinic				
C22090000056 Deposit scheme for C			0.00	0.00
C22090000066 Sales of Dentures	10,000.00	10,000.00	4,954.65	-5,045.35
2209 Dental Clinic Total	10,000.00	10,000.00	4,954.65	-5,045.35
22 MHMS Total	117,000.00	117,000.00	185,991.70	68,991.70
23 MOE				
2301 Admin				
C23010000008 Sundry	3,000.00	3,000.00	67,215.13	64,215.13
C23010000015 Charter Revenue	154,305.00	154,305.00	98,059.09	-56,245.91
2301 Admin Total	157,305.00	157,305.00	165,274.22	7,969.22
2302 Primary				
C23020000050 Conference room rent			0.00	0.00
C23020000060 Fees Rurubao School	85,650.00	85,650.00	125,318.20	39,668.20
C23020000067 Rental of Properties	7,150.00	7,150.00	7,800.50	650.50
2302 Primary Total	92,800.00	92,800.00	133,118.70	40,318.70
2307 Exams				
C23070000064 National Certificate	14,250.00	14,250.00	10,870.00	-3,380.00
C23070000065 Certification of Exam	8,500.00	8,500.00	45,733.35	37,233.35
2307 Exams Total	22,750.00	22,750.00	56,603.35	33,853.35
2309 Library & Archive				
C23090000002 Fines			0.00	0.00
C23090000003 Fees			0.00	0.00
C23090000006 Services Commission			0.00	0.00
C23090000079 Membership Fees	2,800.00	2,800.00	3,618.00	818.00
C23090000091 Library Fines	100.00	100.00	469.70	369.70

Details	Ori Budget	Rev Budget	Actual	Balance
C23090000127 Recovery of costs:pho	7,850.00	7,850.00	21,183.20	13,333.20
2309 Library & Archive Total	10,750.00	10,750.00	25,270.90	14,520.90
23 MOE Total	283,605.00	283,605.00	380,267.17	96,662.17
24 MICT				
2401 Admin				
C24010000069 Open Ship Registratio	280,000.00	280,000.00	203,431.72	-76,568.28
C24010000071 JAXA (Air Service)	1,058,244.00	1,058,244.00		-1,058,244.00
C24010000072 JAXA (Downrange)	679,225.00	679,225.00	712,989.00	33,764.00
C24010000074 Open Ship Registratio			0.00	0.00
2401 Admin Total	2,017,469.00	2,017,469.00	916,420.72	-1,101,048.28
2402 Marine				
C24020000003 Fees			0.00	0.00
C24020000075 Licence for Foreign V			0.00	0.00
C24020000076 Licence for Domestic	40,000.00	40,000.00	51,745.03	11,745.03
C24020000077 Seaworthiness	25,000.00	25,000.00	3,583.00	-21,417.00
C24020000078 Recruitment & Exam	3,000.00	3,000.00	19,814.50	16,814.50
C24020000092 Light Dues	33,000.00	33,000.00	14,278.49	-18,721.51
2402 Marine Total	101,000.00	101,000.00	89,421.02	-11,578.98
2403 Navigation				
C24030000006 Services Commission			0.00	0.00
C24030000092 Light Dues	40,000.00	40,000.00	19,739.02	-20,260.98
2403 Navigation Total	40,000.00	40,000.00	19,739.02	-20,260.98
2406 Kiribati Post				
C24060000008 Sundry	1,000.00	1,000.00	386,723.98	385,723.98
C24060000081 Letter Post Terminal	8,000.00	8,000.00	658.15	-7,341.85
C24060000082 Sale of stamps	15,000.00	15,000.00	16,647.09	1,647.09
C24060000083 Parcel Post terminal c	10,000.00	10,000.00	185.15	-9,814.85
C24060000084 Private Box rental	4,900.00	4,900.00	6,589.25	1,689.25
C24060000085 Commission on mone	120,000.00	120,000.00	528,440.90	408,440.90
2406 Kiribati Post Total	158,900.00	158,900.00	939,244.52	780,344.52
2407 Printery				
C24070000007 Sale of Goods			0.00	0.00
C24070000086 Printing Sales	108,000.00	108,000.00	116,538.57	8,538.57
2407 Printery Total	108,000.00	108,000.00	116,538.57	8,538.57
24 MICT Total	2,425,369.00	2,425,369.00	2,081,363.85	-344,005.15

Details	Ori Budget	Rev Budget	Actual	Balance
25 MFED				
2501 Admin				
C25010000102 Interest Income			0.00	0.00
C25010000150 Budg Supp frm WB	6,849,315.00	6,849,315.00		-6,849,315.00
C25010000151 Budg Supp frm NZ	2,500,000.00	2,500,000.00	2,500,000.00	0.00
C25010000154 Budg Supp frm DFA	1,000,000.00	1,000,000.00	1,000,000.00	0.00
C25010000155 Budg Supp frm EU	3,622,663.00	3,622,663.00	0.00	-3,622,663.00
2501 Admin Total	13,971,978.00	13,971,978.00	3,500,000.00	-10,471,978.00
2502 Treasury				
C25020000008 Sundry	164,117.00	164,117.00	762,711.78	598,594.78
C25020000102 Interest Income	1,500,000.00	1,500,000.00	96,460.03	-1,403,539.97
C25020000105 Dividend	3,500,000.00	3,500,000.00	4,535,811.67	1,035,811.67
2502 Treasury Total	5,164,117.00	5,164,117.00	5,394,983.48	230,866.48
2504 NEPO				
C25040000104 RERF Dividend	40,000,000.00	40,000,000.00		-40,000,000.00
2504 NEPO Total	40,000,000.00	40,000,000.00		-40,000,000.00
2505 Tax				
C25050000106 Company tax	12,052,782.00	12,052,782.00	12,692,220.90	639,438.90
C25050000108 Personal income tax	10,713,584.00	10,713,584.00	13,612,391.70	2,898,807.70
C25050000109 Excise Tax	8,369,987.00	8,369,987.00	10,919,223.84	2,549,236.84
C25050000110 VAT	18,860,371.00	18,860,371.00	28,746,555.15	9,886,184.15
2505 Tax Total	49,996,724.00	49,996,724.00	65,970,391.59	15,973,667.59
25 MFED Total	109,132,819.00	109,132,819.00	74,865,375.07	-34,267,443.93
26 MWYSA				
2602 Sport				
C26020000050 Conference room rent			0.00	0.00
C26020000051 Sports Complex	20,490.00	20,490.00	35,400.00	14,910.00
2602 Sport Total	20,490.00	20,490.00	35,400.00	14,910.00
26 MWYSA Total	20,490.00	20,490.00	35,400.00	14,910.00
27 MISE				
2701 Admin				
C27010000008 Sundry	1,000.00	1,000.00	8,643.81	7,643.81
2701 Admin Total	1,000.00	1,000.00	8,643.81	7,643.81
2702 Energy Planning				

Details	Ori Budget	Rev Budget	Actual	Balance
C27020000121 Petroleum Storage Li	1,000.00	1,000.00	3,840.97	2,840.97
2702 Energy Planning Total	1,000.00	1,000.00	3,840.97	2,840.97
2707 Quality Control				
C27070000132 Building Permit	10,000.00	10,000.00	29,462.44	19,462.44
2707 Quality Control Total	10,000.00	10,000.00	29,462.44	19,462.44
2708 Architectural				
C27080000131 Service fee	30,000.00	30,000.00	9,654.43	-20,345.57
2708 Architectural Total	30,000.00	30,000.00	9,654.43	-20,345.57
2709 Civil Engineer				
C27090000010 Visa fees			0.00	0.00
C27090000135 Hire of Plant	15,000.00	15,000.00	10,134.30	-4,865.70
2709 Civil Engineer Total	15,000.00	15,000.00	10,134.30	-4,865.70
27 MISE Total	57,000.00	57,000.00	61,735.95	4,735.95
28 MEHR				
2802 Labour				
C28020000143 Employment Services	1,500.00	1,500.00	1,304.50	-195.50
2802 Labour Total	1,500.00	1,500.00	1,304.50	-195.50
2803 KIT				
C28030000068 Course fees			0.00	0.00
C28030000131 Service fee			0.00	0.00
C28030000141 Course Fee	100,000.00	100,000.00	134,294.65	34,294.65
2803 KIT Total	100,000.00	100,000.00	134,294.65	34,294.65
2804 MTC				
C28040000051 Sports Complex			0.00	0.00
C28040000062 Medical fees	10,000.00	10,000.00	5,903.00	-4,097.00
C28040000068 Course fees			0.00	0.00
C28040000142 Seaman Administratio	8,000.00	8,000.00	8,812.05	812.05
C28040000144 MTC Upgrading Fees	100,000.00	100,000.00	71,719.00	-28,281.00
C28040000145 Rental of MTC Premi	22,000.00	22,000.00	9,800.00	-12,200.00
2804 MTC Total	140,000.00	140,000.00	96,234.05	-43,765.95
28 MEHR Total	241,500.00	241,500.00	231,833.20	-9,666.80
29 MLPID				
2901 Admin				
C29010000008 Sundry	8,500.00	8,500.00	9,248.62	748.62

Details	Ori Budget	Rev Budget	Actual	Balance
C29010000050 Conference room rent			0.00	0.00
C29010000161 Rental of Government	10,000.00	10,000.00	14,553.05	4,553.05
2901 Admin Total	18,500.00	18,500.00	23,801.67	5,301.67
2903 PWD Constrecution				
C29030000127 Recovery of costs:pho			0.00	0.00
C29030000162 Carpentry and Joinery	1,500.00	1,500.00	2,892.00	1,392.00
2903 PWD Constrecution Total	1,500.00	1,500.00	2,892.00	1,392.00
2904 Housing				
C29040000051 Sports Complex			0.00	0.00
C29040000163 Rental of Houses	68,900.00	68,900.00	73,362.68	4,462.68
2904 Housing Total	68,900.00	68,900.00	73,362.68	4,462.68
2905 Electrical				
C29050000006 Services Commission			0.00	0.00
C29050000164 Sales of Electricity	400,000.00	400,000.00	590,185.53	190,185.53
2905 Electrical Total	400,000.00	400,000.00	590,185.53	190,185.53
2908 Civil				
C29080000007 Sale of Goods			0.00	0.00
C29080000167 Sales of Business Pla	1,250.00	1,250.00	5,509.30	4,259.30
2908 Civil Total	1,250.00	1,250.00	5,509.30	4,259.30
2910 Solar Salt				
C29100000007 Sale of Goods			0.00	0.00
2910 Solar Salt Total			0.00	0.00
2911 HMM				
C29110000010 Visa fees			0.00	0.00
C29110000135 Hire of Plant	55,000.00	55,000.00	25,629.25	-29,370.75
2911 HMM Total	55,000.00	55,000.00	25,629.25	-29,370.75
2912 Water				
C29120000007 Sale of Goods	20,000.00	20,000.00	74,378.44	54,378.44
C29120000165 Water Supply Fee	70,000.00	70,000.00	35,954.85	-34,045.15
2912 Water Total	90,000.00	90,000.00	110,333.29	20,333.29
29 MLPID Total	635,150.00	635,150.00	831,713.72	196,563.72
37 MOJ				
3702 Custom				
C37020000008 Sundry	7,000.00	7,000.00	17,731.41	10,731.41

Details		Ori Budget	Rev Budget	Actual	Balance
C37020000111	Civil Registration			0.00	0.00
C37020000112	Acceptance Fees	12,000.00	12,000.00	13,647.34	1,647.34
C37020000113	Customs Division Ser	50,000.00	50,000.00	50,015.59	15.59
C37020000114	Customs Licence Fees	1,500.00	1,500.00	6,977.30	5,477.30
3702 Custom Total		70,500.00	70,500.00	88,371.64	17,871.64
3704 Civil Registration					
C37040000003	Fees			0.00	0.00
C37040000111	Civil Registration	85,000.00	85,000.00	146,211.00	61,211.00
3704 Civil Registration Total		85,000.00	85,000.00	146,211.00	61,211.00
3706 OPL					
C37060000004	Sales of Services			0.00	0.00
C37060000006	Services Commission			0.00	0.00
C37060000116	Swearing Fees	2,200.00	2,200.00	3,550.00	1,350.00
3706 OPL Total		2,200.00	2,200.00	3,550.00	1,350.00
37 MOJ Total		157,700.00	157,700.00	238,132.64	80,432.64
Recurrent Revenue Total		279,472,655.00	279,472,655.00	249,958,807.17	-29,513,847.83
Expenditure					
02 LCDF					
0201 GoK LCDF					
E02010000345	Local contributions to	46,795,753.00	48,790,748.00	48,790,748.00	0.00
E02497000345	Local contributions to			0.00	0.00
0201 GoK LCDF Total		46,795,753.00	48,790,748.00	48,790,748.00	0.00
02 LCDF Total		46,795,753.00	48,790,748.00	48,790,748.00	0.00
09 OB					
0901 Admin					
E09010000201	KPF contribution	18,770.00	20,910.00	20,909.70	0.30
E09010000202	Salaries	241,404.00	270,580.00	270,576.65	3.35
E09010000203	Housing assistance	15,852.00	15,768.00	15,768.00	0.00
E09010000204	Allowances	23,974.00	27,749.00	27,748.08	0.92
E09010000205	Overtime	10,748.00	31,452.00	31,451.85	0.15
E09010000206	Temporary assistance	8,861.00	7,430.00	7,428.46	1.54
E09010000208	Leave grants	48,000.00	45,000.00	45,000.00	0.00
E09010000215	Transport to work	19,624.00	29,454.00	29,326.80	127.20
E09010000216	Internal travel	233,622.00	75,796.00	75,795.38	0.62
E09010000219	Local catering	6,285.00	5,716.00	5,715.54	0.46
E09010000226	Recruitment expenses	7,000.00			0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E09010000227	External travel	46,000.00		0.00	0.00
E09010000230	Cleaning	3,232.00	3,205.00	3,204.77	0.23
E09010000231	Communications	52,248.00	81,037.00	81,036.82	0.18
E09010000232	Electricity & gas	54,000.00	69,190.00	69,186.15	3.85
E09010000233	Water & sewage	600.00	3,360.00	3,360.00	0.00
E09010000235	Office transport	4,900.00	4,755.00	4,755.00	0.00
E09010000237	Advertising/Media	10,000.00	9,490.00	9,489.00	1.00
E09010000239	Entertainment	186,000.00	188,970.00	188,969.93	0.07
E09010000240	Printing	3,000.00	2,872.00	2,871.84	0.16
E09010000241	Stationery & supp	14,450.00	51,365.00	51,364.27	0.73
E09010000243	Purch office equip	35,996.00	57,438.00	57,437.47	0.53
E09010000250	Local services	49,558.00	118,633.00	118,632.33	0.67
E09010000278	Sundry purchase	7,800.00	7,800.00	7,797.13	2.87
E09010000279	Special expenditure	4,000.00	2,144.00	2,143.14	0.86
E09010000285	Hire of plant & equip	109,500.00	85,310.00	85,310.00	0.00
0901 Admin Total		1,215,424.00	1,215,424.00	1,215,278.31	145.69
0902 State House					
E09020000201	KPF contribution	7,361.64	7,310.64	7,310.20	0.44
E09020000202	Salaries	98,155.20	97,755.20	97,746.61	8.59
E09020000203	Housing assistance	4,296.00	3,938.00	3,938.00	0.00
E09020000204	Allowances	163.80	7,049.80	7,049.76	0.04
E09020000205	Overtime			0.00	0.00
E09020000206	Temporary assistance			0.00	0.00
E09020000208	Leave grants	27,000.00	19,742.00	19,741.05	0.95
E09020000215	Transport to work	7,651.08	7,651.08	7,643.89	7.19
E09020000216	Internal travel	6,617.00	5,934.00	5,933.50	0.50
E09020000227	External travel	20,250.00			0.00
E09020000230	Cleaning	2,400.00	2,400.00	2,379.65	20.35
E09020000231	Communications	4,572.00	4,329.00	4,325.02	3.98
E09020000232	Electricity & gas	7,116.00	7,636.00	7,629.70	6.30
E09020000233	Water & sewage	5,196.00	14,696.00	14,685.50	10.50
E09020000239	Entertainment			0.00	0.00
E09020000241	Stationery & supp	9,575.50	34,775.50	34,732.49	43.01
E09020000250	Local services	8,862.00	33,945.00	33,944.80	0.20
E09020000278	Sundry purchase	12,250.00	12,212.00	12,206.84	5.16
E09020000285	Hire of plant & equip	58,400.00	20,492.00	20,491.82	0.18
0902 State House Total		279,866.22	279,866.22	279,758.83	107.39
0903 Comm & Relations					

Details		Ori Budget	Rev Budget	Actual	Balance
E09030000201	KPF contribution	2,154.75	2,175.75	2,175.50	0.25
E09030000202	Salaries	28,730.00	29,284.64	29,006.64	278.00
E09030000203	Housing assistance	4,296.00	2,864.00	2,864.00	0.00
E09030000204	Allowances	330.00	526.36	526.27	0.09
E09030000205	Overtime	432.00			0.00
E09030000208	Leave grants	6,000.00	6,000.00	6,000.00	0.00
E09030000216	Internal travel	4,024.00	1,138.00	1,137.50	0.50
E09030000219	Local catering	2,250.00	720.00	720.00	0.00
E09030000227	External travel	4,250.00	4.00		4.00
E09030000233	Water & sewage		2,962.00	2,962.00	0.00
E09030000237	Advertising/Media	13,320.00	10,732.00	10,731.92	0.08
E09030000240	Printing	12,376.00	15,527.00	15,526.12	0.88
E09030000241	Stationery & supp	4,500.00	10,729.00	10,728.69	0.31
0903 Comm & Relations Total		82,662.75	82,662.75	82,378.64	284.11
0904 Meteorological					
E09040000201	KPF contribution	24,569.04	25,009.04	25,008.34	0.70
E09040000202	Salaries	318,497.40	309,337.40	309,330.11	7.29
E09040000203	Housing assistance	13,752.00	4.00		4.00
E09040000204	Allowances	27,030.64	27,000.64	27,000.01	0.63
E09040000205	Overtime	18,473.45	17,973.45	17,968.95	4.50
E09040000206	Temporary assistance	9,089.80	24,059.80	24,052.21	7.59
E09040000208	Leave grants	96,000.00	91,500.00	91,500.00	0.00
E09040000215	Transport to work	22,460.60	13,939.60	13,931.66	7.94
E09040000216	Internal travel	24,309.00	19,679.00	19,677.90	1.10
E09040000227	External travel	8,904.00	2.00	0.00	2.00
E09040000230	Cleaning	531.00	531.00	527.66	3.34
E09040000231	Communications	38,880.00	47,510.00	47,507.56	2.44
E09040000232	Electricity & gas	21,000.00	36,600.00	36,537.07	62.93
E09040000233	Water & sewage		13,978.00	13,978.00	0.00
E09040000235	Office transport	21,900.00	11,820.00	11,817.00	3.00
E09040000237	Advertising/Media	1,317.00	1,387.00	1,386.00	1.00
E09040000241	Stationery & supp	3,050.20	14,352.20	14,352.03	0.17
E09040000243	Purch office equip	19,630.00	35,930.00	35,925.59	4.41
E09040000250	Local services	35,040.00	37,350.00	37,340.54	9.46
E09040000251	Overseas Serv.	10,000.00	8,734.00	8,733.66	0.34
E09040000255	Commitment/other fe	4,950.00	4,280.00	4,280.00	0.00
E09040000285	Hire of plant & equip	29,200.00	7,607.00	7,606.30	0.70
0904 Meteorological Total		748,584.13	748,584.13	748,460.59	123.54

Details		Ori Budget	Rev Budget	Actual	Balance
0905 Strategic Policy					
E09050000201	KPF contribution	8,918.13	8,918.13	8,837.75	80.38
E09050000202	Salaries	118,908.40	117,368.40	117,361.40	7.00
E09050000203	Housing assistance	4,296.00	4,296.00	4,296.00	0.00
E09050000204	Allowances	240.00	240.00	60.20	179.80
E09050000208	Leave grants	21,000.00	18,000.00	18,000.00	0.00
E09050000216	Internal travel	50,098.00	52,023.00	51,999.50	23.50
E09050000219	Local catering	5,300.00	6,875.00	6,857.51	17.49
E09050000221	Overseas training	3,000.00			0.00
E09050000227	External travel	11,536.00	76.00		76.00
E09050000233	Water & sewage		15,500.00	15,500.00	0.00
E09050000241	Stationery & supp			0.00	0.00
0905 Strategic Policy Total		223,296.53	223,296.53	222,912.36	384.17
0906 Cabinet Secretariat					
E09060000201	KPF contribution	5,924.30	5,404.30	5,394.86	9.44
E09060000202	Salaries	78,990.60	71,930.79	71,930.79	0.00
E09060000203	Housing assistance	4,188.00	3,938.00	3,929.00	9.00
E09060000204	Allowances	7,654.66	14,655.81	14,647.48	8.33
E09060000208	Leave grants	15,000.00	15,000.00	15,000.00	0.00
E09060000215	Transport to work	4,701.84	3,000.24	3,000.24	0.00
E09060000216	Internal travel	6,660.00	6,129.00	6,086.50	42.50
E09060000219	Local catering	225.00	125.00		125.00
E09060000230	Cleaning	3,744.00	437.00	436.50	0.50
E09060000231	Communications	780.00	258.75	258.75	0.00
E09060000233	Water & sewage		11,607.00	11,607.00	0.00
E09060000239	Entertainment	31,800.00	30,912.51	30,912.51	0.00
E09060000241	Stationery & supp	1,200.00	1,700.00	1,689.95	10.05
E09060000243	Purch office equip	1,500.00	17,670.00	17,590.52	79.48
E09060000250	Local services	2,676.00	11,426.00	11,423.24	2.76
E09060000285	Hire of plant & equip	29,200.00	50.00		50.00
0906 Cabinet Secretariat Total		194,244.40	194,244.40	193,907.34	337.06
09 OB Total		2,744,078.03	2,744,078.03	2,742,696.07	1,381.96

10 PSO

1001 Admin

E10010000201	KPF contribution	23,714.93	23,754.93	23,747.37	7.56
E10010000202	Salaries	210,675.40	224,125.40	224,124.61	0.79
E10010000203	Housing assistance	13,344.00	12,904.00	12,336.00	568.00
E10010000204	Allowances	10,351.20	6,288.20	6,284.36	3.84

Details		Ori Budget	Rev Budget	Actual	Balance
E10010000205	Overtime	7,000.00	11,063.00	11,062.20	0.80
E10010000206	Temporary assistance	105,523.60	93,623.60	93,618.85	4.75
E10010000208	Leave grants	48,000.00	46,450.00	45,896.55	553.45
E10010000215	Transport to work	14,954.40	14,854.40	14,816.22	38.18
E10010000216	Internal travel	16,532.00	5,920.00	5,617.00	303.00
E10010000217	Local training	1,300.00			0.00
E10010000227	External travel	22,041.00	41.00	0.00	41.00
E10010000230	Cleaning	1,200.00	100.00	0.00	100.00
E10010000231	Communications	66,000.00	62,000.00	61,925.78	74.22
E10010000232	Electricity & gas	37,824.00	31,324.00	31,252.52	71.48
E10010000239	Entertainment	6,265.00	5,045.00	4,863.50	181.50
E10010000241	Stationery & supp	14,000.00	42,000.00	41,564.00	436.00
E10010000243	Purch office equip		1,100.00	1,001.25	98.75
E10010000244	Repairs equip	3,852.00		0.00	0.00
E10010000250	Local services	22,000.00	45,484.00	44,650.41	833.59
E10010000285	Hire of plant & equip	25,200.00	23,700.00	20,465.00	3,235.00
1001 Admin Total		649,777.53	649,777.53	643,225.62	6,551.91

1002 HRMC

E10020000201	KPF contribution	14,400.75	14,400.75	12,854.06	1,546.69
E10020000202	Salaries	180,830.00	176,825.00	171,386.29	5,438.71
E10020000203	Housing assistance	20,496.00	19,980.00	19,980.00	0.00
E10020000204	Allowances	4,892.00	8,897.00	8,896.18	0.82
E10020000205	Overtime	1,704.00	1,704.00	1,565.23	138.77
E10020000206	Temporary assistance	11,180.00		0.00	0.00
E10020000208	Leave grants	36,000.00	36,000.00	35,596.15	403.85
E10020000216	Internal travel	15,000.00	15,000.00	13,959.00	1,041.00
E10020000227	External travel	18,000.00	1,681.00	681.00	1,000.00
E10020000233	Water & sewage		16,091.00	16,091.00	0.00
E10020000237	Advertising/Media	470.00			0.00
E10020000241	Stationery & supp	1,836.00	13,836.00	11,432.67	2,403.33
E10020000250	Local services	3,000.00	6,000.00	5,788.88	211.12
E10020000255	Commitment/other fe	3,210.00	604.00	559.12	44.88
1002 HRMC Total		311,018.75	311,018.75	298,789.58	12,229.17

1003 PSPSM

E10030000201	KPF contribution	11,519.24	11,519.24	8,590.61	2,928.63
E10030000202	Salaries	149,565.00	122,065.00	114,535.46	7,529.54
E10030000203	Housing assistance	14,676.00	14,550.00	14,550.00	0.00
E10030000204	Allowances	10,025.00	9,995.00	7,553.27	2,441.73

Details		Ori Budget	Rev Budget	Actual	Balance
E10030000205	Overtime	833.00	863.00	862.14	0.86
E10030000206	Temporary assistance	4,025.00			0.00
E10030000208	Leave grants	33,000.00	33,000.00	21,000.00	12,000.00
E10030000216	Internal travel	7,500.00	7,500.00	6,673.00	827.00
E10030000219	Local catering	1,000.00			0.00
E10030000227	External travel	10,000.00		0.00	0.00
E10030000233	Water & sewage		11,651.00	11,651.00	0.00
E10030000241	Stationery & supp	600.00	20,600.00	17,300.73	3,299.27
E10030000243	Purch office equip		10,000.00	9,496.03	503.97
E10030000250	Local services	2,550.00	3,550.00	3,467.55	82.45
1003 PSPSM Total		245,293.24	245,293.24	215,679.79	29,613.45
1004 IT/DMR					
E10040000201	KPF contribution	6,824.61	6,824.61	5,220.72	1,603.89
E10040000202	Salaries	89,434.80	72,781.80	69,603.30	3,178.50
E10040000203	Housing assistance	10,944.00	13,684.00	10,944.00	2,740.00
E10040000204	Allowances	1,280.00	1,280.00	909.88	370.12
E10040000205	Overtime	426.00	1,421.00	1,420.14	0.86
E10040000206	Temporary assistance	1,560.00	565.00		565.00
E10040000208	Leave grants	18,000.00	15,260.00	14,342.30	917.70
E10040000233	Water & sewage		7,153.00	7,153.00	0.00
E10040000243	Purch office equip	20,300.00	29,800.00	29,638.66	161.34
E10040000251	Overseas Serv.	1,805.00	1,805.00	1,458.15	346.85
1004 IT/DMR Total		150,574.41	150,574.41	140,690.15	9,884.26
10 PSO Total		1,356,663.93	1,356,663.93	1,298,385.14	58,278.79

11 Jud

1101 High Court

E11010000201	KPF contribution	23,005.31	23,005.31	22,537.38	467.93
E11010000202	Salaries	305,748.00	307,702.00	265,261.74	42,440.26
E11010000203	Housing assistance	9,012.00	19,012.00	10,370.00	8,642.00
E11010000204	Allowances	226,358.00	157,558.00	157,074.31	483.69
E11010000205	Overtime	2,539.00	3,216.00	3,215.74	0.26
E11010000206	Temporary assistance	989.50	12,446.50	12,444.99	1.51
E11010000207	Wages	2,827.50	2,556.50		2,556.50
E11010000208	Leave grants	39,000.00	60,183.00	60,182.90	0.10
E11010000215	Transport to work	24,168.00	22,168.00	20,877.48	1,290.52
E11010000216	Internal travel	78,440.00	41,518.00	39,499.30	2,018.70
E11010000217	Local training	3,500.00	2,500.00	765.00	1,735.00
E11010000218	Local accom & allow	6,300.00	2,300.00	400.00	1,900.00

Details		Ori Budget	Rev Budget	Actual	Balance
E11010000219	Local catering	5,750.00	3,750.00	2,246.20	1,503.80
E11010000227	External travel	15,852.00	8,032.00	4,728.87	3,303.13
E11010000231	Communications	6,600.00	35,522.00	35,521.03	0.97
E11010000232	Electricity & gas	14,400.00	39,773.00	39,772.25	0.75
E11010000233	Water & sewage	3,600.00	2,600.00	1,300.00	1,300.00
E11010000235	Office transport	600.00	1,098.00	1,097.54	0.46
E11010000239	Entertainment	8,000.00	9,322.00	9,321.36	0.64
E11010000240	Printing	2,000.00	4,000.00	4,000.00	0.00
E11010000241	Stationery & supp	2,100.00	16,100.00	15,464.69	635.31
E11010000243	Purch office equip	3,550.00	56,177.00	53,669.27	2,507.73
E11010000244	Repairs equip	3,500.00	1,500.00	748.76	751.24
E11010000245	Uniforms	200.00	200.00		200.00
E11010000250	Local services	22,000.00	120,320.00	119,779.59	540.41
E11010000251	Overseas Serv.	10,500.00	3,498.00	3,497.03	0.97
E11010000279	Special expenditure	18,446.00	18,446.00	17,551.87	894.13
E11010000285	Hire of plant & equip	19,200.00	1,100.00	0.00	1,100.00
E11010000287	Fixed plant & eq		18,100.00	18,100.00	0.00
E11010000289	Building & infra main		24,807.00	24,806.06	0.94
1101 High Court Total		858,185.31	1,018,510.31	944,233.36	74,276.95

1102 Magistrates Court

E11020000201	KPF contribution	50,170.19	50,170.19	47,101.29	3,068.90
E11020000202	Salaries	644,329.40	628,419.40	622,418.81	6,000.59
E11020000203	Housing assistance	8,712.00	8,712.00	7,809.00	903.00
E11020000204	Allowances	443,900.00	243,765.00	211,661.28	32,103.72
E11020000205	Overtime	1,500.00	1,500.00	851.37	648.63
E11020000206	Temporary assistance	24,606.40	19,606.40	7,044.83	12,561.57
E11020000208	Leave grants	171,000.00	171,000.00	159,493.26	11,506.74
E11020000215	Transport to work	16,584.40	16,584.40	13,723.08	2,861.32
E11020000216	Internal travel	24,175.00	55,518.00	55,517.75	0.25
E11020000217	Local training	3,950.00	2,950.00	642.50	2,307.50
E11020000218	Local accom & allow	1,500.00	1,500.00	0.00	1,500.00
E11020000219	Local catering	6,875.00	4,875.00	3,044.40	1,830.60
E11020000221	Overseas training	27,213.00	5,213.00		5,213.00
E11020000225	Relocation expenses	4,276.00	4,276.00	567.14	3,708.86
E11020000227	External travel	9,500.00	1,500.00	0.00	1,500.00
E11020000231	Communications	10,800.00	41,354.00	41,353.30	0.70
E11020000232	Electricity & gas	16,920.00	46,920.00	41,799.45	5,120.55
E11020000235	Office transport	24,716.00	24,716.00	15,940.49	8,775.51
E11020000239	Entertainment	3,000.00	3,000.00	2,512.20	487.80

Details		Ori Budget	Rev Budget	Actual	Balance
E11020000240	Printing	1,500.00	6,000.00	4,517.24	1,482.76
E11020000241	Stationery & supp	7,750.00	17,750.00	17,389.49	360.51
E11020000243	Purch office equip	7,500.00	31,105.00	31,104.72	0.28
E11020000244	Repairs equip	2,300.00	1,695.00	0.00	1,695.00
E11020000245	Uniforms	10,710.00	2,710.00		2,710.00
E11020000250	Local services	9,500.00	62,148.00	62,147.10	0.90
E11020000279	Special expenditure			0.00	0.00
E11020000285	Hire of plant & equip	31,700.00		0.00	0.00
E11020000287	Fixed plant & eq		101,700.00	101,700.00	0.00
E11020000289	Building & infra main		10,000.00	3,918.50	6,081.50
1102 Magistrates Court Total		1,564,687.39	1,564,687.39	1,452,257.20	112,430.19

1103 Judicial Technical

E11030000201	KPF contribution	14,137.44	14,137.44	13,262.21	875.23
E11030000202	Salaries	174,847.40	181,457.40	181,447.63	9.77
E11030000203	Housing assistance	7,260.00	7,260.00	6,655.00	605.00
E11030000204	Allowances	15,000.00	13,259.00	8,917.45	4,341.55
E11030000205	Overtime	13,582.37	15,323.37	15,322.91	0.46
E11030000206	Temporary assistance	13,651.75	19,316.75	19,047.60	269.15
E11030000207	Wages	22,885.30	3,610.30	3,417.57	192.73
E11030000208	Leave grants	51,000.00	36,712.00	36,000.00	712.00
E11030000215	Transport to work	7,044.84	5,044.84	4,565.25	479.59
E11030000216	Internal travel	7,843.00	6,843.00	5,216.00	1,627.00
E11030000217	Local training	4,760.00	1,760.00	670.50	1,089.50
E11030000218	Local accom & allow	2,508.00	508.00	0.00	508.00
E11030000219	Local catering	3,500.00	3,500.00	2,900.80	599.20
E11030000220	Local course fees	2,250.00	250.00		250.00
E11030000226	Recruitment expenses	1,240.00	1,240.00		1,240.00
E11030000227	External travel	2,748.00	748.00	0.00	748.00
E11030000230	Cleaning	2,499.75	2,499.75	243.00	2,256.75
E11030000231	Communications	11,400.00	22,400.00	19,399.92	3,000.08
E11030000232	Electricity & gas	18,480.00	24,308.00	24,307.80	0.20
E11030000235	Office transport	15,880.00	5,241.00	2,853.22	2,387.78
E11030000237	Advertising/Media	2,000.00	1,811.00	410.00	1,401.00
E11030000240	Printing	3,793.90	3,982.90	3,982.50	0.40
E11030000241	Stationery & supp	20,200.00	20,200.00	20,154.55	45.45
E11030000243	Purch office equip	10,960.00	14,059.00	14,058.71	0.29
E11030000244	Repairs equip	2,750.00	2,750.00	0.00	2,750.00
E11030000250	Local services	20,360.00	46,360.00	45,849.44	510.56
E11030000251	Overseas Serv.	10,000.00	4,059.00	0.00	4,059.00

Details		Ori Budget	Rev Budget	Actual	Balance
E11030000285	Hire of plant & equip	21,460.00	2,260.00	840.00	1,420.00
E11030000287	Fixed plant & eq		19,200.00	19,200.00	0.00
E11030000289	Building & infra main	15,000.00	18,941.00	17,940.03	1,000.97
1103 Judicial Technical Total		499,041.75	499,041.75	466,662.09	32,379.66
11 Jud Total		2,921,914.45	3,082,239.45	2,863,152.65	219,086.80

12 KPS

1201 Admin

E12010000201	KPF contribution	73,746.80	77,530.80	77,530.71	0.09
E12010000202	Salaries	977,290.60	1,007,315.60	1,007,315.55	0.05
E12010000203	Housing assistance	24,648.00	26,277.00	24,223.00	2,054.00
E12010000204	Allowances	130,473.18	119,841.18	119,840.39	0.79
E12010000205	Overtime	180,674.00	122,277.00	111,041.99	11,235.01
E12010000206	Temporary assistance	6,000.00	23,993.00	23,992.28	0.72
E12010000207	Wages	147,638.40	147,638.40	298,230.64	-150,592.24
E12010000208	Leave grants	249,000.00	247,770.00	244,170.13	3,599.87
E12010000215	Transport to work	71,580.00	72,480.00	56,073.02	16,406.98
E12010000216	Internal travel	68,896.00	37,867.00	34,375.93	3,491.07
E12010000217	Local training	2,000.00	258.51	0.00	258.51
E12010000227	External travel	114,752.00	4,752.00	4,581.25	170.75
E12010000230	Cleaning	5,723.00	2,623.00	2,605.98	17.02
E12010000231	Communications	164,088.24	220,186.24	219,990.49	195.75
E12010000232	Electricity & gas	148,200.00	147,300.00	147,127.40	172.60
E12010000233	Water & sewage	2,400.00	2,400.00	2,302.50	97.50
E12010000239	Entertainment	3,500.00	2,500.00	2,145.36	354.64
E12010000241	Stationery & supp	26,300.00	34,662.00	34,539.96	122.04
E12010000243	Purch office equip	9,500.00	56,140.00	51,638.69	4,501.31
E12010000244	Repairs equip	3,500.00	13,500.00	13,479.42	20.58
E12010000245	Uniforms	85,000.00	82,500.00	82,141.71	358.29
E12010000250	Local services	25,000.00	56,315.00	51,683.52	4,631.48
E12010000287	Fixed plant & eq	50,000.00	47,000.00	46,979.50	20.50
E12010000291	Maint of vehicles	50,000.00	66,783.49	66,618.49	165.00
1201 Admin Total		2,619,910.22	2,619,910.22	2,722,627.91	-102,717.69

1202 Fire

E12020000201	KPF contribution	5,252.52	5,252.52	4,618.06	634.46
E12020000202	Salaries	70,033.60	61,571.60	61,570.60	1.00
E12020000204	Allowances	18,252.00	10,804.00	10,803.31	0.69
E12020000205	Overtime	8,682.00	4,248.00	4,199.10	48.90
E12020000208	Leave grants	18,000.00	12,000.00	12,000.00	0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E12020000215	Transport to work	3,769.00	3,846.00	3,845.93	0.07
E12020000241	Stationery & supp	4,000.00	27,896.00	27,806.77	89.23
E12020000250	Local services			0.00	0.00
E12020000251	Overseas Serv.	7,000.00	9,371.00	8,915.72	455.28
1202 Fire Total		134,989.12	134,989.12	133,759.49	1,229.63

1203 PMU

E12030000201	KPF contribution	41,419.37	41,419.37	41,235.45	183.92
E12030000202	Salaries	552,258.20	525,267.20	525,056.95	210.25
E12030000204	Allowances	84,727.43	111,718.43	111,718.41	0.02
E12030000205	Overtime	67,409.00	69,120.00	69,119.31	0.69
E12030000208	Leave grants	156,000.00	151,700.00	150,831.64	868.36
E12030000215	Transport to work	235,095.00	140,095.00	140,073.96	21.04
E12030000216	Internal travel	8,667.00	2,167.00	2,155.80	11.20
E12030000227	External travel	3,000.00	3,000.00	2,090.00	910.00
E12030000230	Cleaning	424.00	24.00		24.00
E12030000233	Water & sewage	1,200.00	1,000.00	937.50	62.50
E12030000241	Stationery & supp	5,000.00	5,200.00	5,189.28	10.72
E12030000242	Food & rations	28,800.00	13,531.00	13,425.16	105.84
E12030000243	Purch office equip	18,500.00	138,258.00	138,257.73	0.27
E12030000244	Repairs equip	2,500.00	2,500.00	2,491.53	8.47
E12030000245	Uniforms			0.00	0.00
E12030000291	Maint of vehicles	10,000.00	10,000.00	9,967.25	32.75
1203 PMU Total		1,215,000.00	1,215,000.00	1,212,549.97	2,450.03

1204 Crim

E12040000201	KPF contribution	38,587.77	38,587.77	38,574.68	13.09
E12040000202	Salaries	514,503.60	552,367.60	552,366.63	0.97
E12040000204	Allowances	88,640.00	90,171.00	90,170.04	0.96
E12040000205	Overtime	89,321.75	90,670.75	90,670.16	0.59
E12040000208	Leave grants	147,000.00	147,000.00	146,622.60	377.40
E12040000215	Transport to work	20,840.00	20,839.00	20,823.29	15.71
E12040000216	Internal travel	67,551.00	49,157.00	48,747.23	409.77
E12040000241	Stationery & supp	18,720.00	27,720.00	27,702.81	17.19
E12040000250	Local services	4,500.00	16,500.00	16,066.77	433.23
E12040000295	Compensation	44,159.00	810.00	787.00	23.00
1204 Crim Total		1,033,823.12	1,033,823.12	1,032,531.21	1,291.91

1205 Law

E12050000201	KPF contribution	265,186.35	265,186.35	263,955.55	1,230.80
E12050000202	Salaries	3,535,818.00	3,432,049.00	3,432,003.58	45.42

Details		Ori Budget	Rev Budget	Actual	Balance
E12050000204	Allowances	392,668.82	402,530.82	402,530.25	0.57
E12050000205	Overtime	512,052.00	517,552.00	517,369.15	182.85
E12050000208	Leave grants	1,277,000.00	1,202,450.00	1,202,448.81	1.19
E12050000215	Transport to work	102,720.00	91,475.00	91,474.42	0.58
E12050000216	Internal travel	41,592.50	18,087.50	18,060.37	27.13
E12050000225	Relocation expenses	20,000.00	18,600.00	18,589.51	10.49
E12050000241	Stationery & supp	16,700.00	23,950.00	23,890.87	59.13
E12050000242	Food & rations	5,000.00	3,500.00	3,469.00	31.00
E12050000243	Purch office equip	3,900.00	200,660.00	200,571.56	88.44
E12050000250	Local services	12,000.00	8,597.00	8,550.79	46.21
1205 Law Total		6,184,637.67	6,184,637.67	6,182,913.86	1,723.81
12 KPS Total		11,188,360.13	11,188,360.13	11,284,382.44	-96,022.31

13 PSC

1301 Admin

E13010000201	KPF contribution	7,821.98	7,821.98	7,414.12	407.86
E13010000202	Salaries	102,716.40	102,016.40	98,564.14	3,452.26
E13010000204	Allowances	34,445.80	21,145.80	21,074.80	71.00
E13010000205	Overtime	4,839.00	3,639.00	3,613.49	25.51
E13010000206	Temporary assistance	1,576.64	576.64	285.87	290.77
E13010000208	Leave grants	24,000.00	24,000.00	22,896.55	1,103.45
E13010000215	Transport to work	8,354.00	13,854.00	13,086.51	767.49
E13010000216	Internal travel	84,762.00	35,262.00	35,046.00	216.00
E13010000220	Local course fees	1,200.00	200.00		200.00
E13010000227	External travel	7,429.00	429.00	0.00	429.00
E13010000230	Cleaning	1,552.50	3,052.50	2,152.76	899.74
E13010000231	Communications	21,600.00	20,900.00	19,397.22	1,502.78
E13010000232	Electricity & gas	15,600.00	11,600.00	11,542.10	57.90
E13010000239	Entertainment	7,300.00	11,300.00	10,314.71	985.29
E13010000241	Stationery & supp	9,478.00	9,678.00	9,661.54	16.46
E13010000243	Purch office equip	9,787.00	28,687.00	27,659.60	1,027.40
E13010000244	Repairs equip	2,750.00	1,050.00	416.25	633.75
E13010000250	Local services	8,928.00	34,228.00	33,699.45	528.55
E13010000285	Hire of plant & equip	21,970.00	39,695.00	38,765.00	930.00
E13010000289	Building & infra main		6,975.00	6,939.32	35.68
1301 Admin Total		376,110.32	376,110.32	362,529.43	13,580.89
13 PSC Total		376,110.32	376,110.32	362,529.43	13,580.89

14 MFAI

Details		Ori Budget	Rev Budget	Actual	Balance
1401 Admin					
E14010000201	KPF contribution	19,753.99	22,353.99	22,287.89	66.10
E14010000202	Salaries	259,313.60	286,313.60	286,248.42	65.18
E14010000203	Housing assistance	7,260.00	16,159.00	16,159.00	0.00
E14010000204	Allowances	9,300.00	15,032.00	15,031.03	0.97
E14010000205	Overtime	9,831.89	9,831.89	9,690.10	141.79
E14010000206	Temporary assistance	4,072.90	10,940.90	10,916.88	24.02
E14010000208	Leave grants	57,000.00	51,000.00	51,000.00	0.00
E14010000215	Transport to work	20,227.00	27,127.00	27,067.39	59.61
E14010000216	Internal travel	700.00	700.00	350.00	350.00
E14010000217	Local training	2,000.00	700.00	0.00	700.00
E14010000227	External travel	216,806.00	77,813.00	75,338.11	2,474.89
E14010000231	Communications	62,208.00	49,408.00	48,506.45	901.55
E14010000232	Electricity & gas	78,000.00	88,000.00	82,776.74	5,223.26
E14010000233	Water & sewage	996.00	1,900.00	1,384.00	516.00
E14010000239	Entertainment	116,150.00	75,551.00	75,377.40	173.60
E14010000241	Stationery & supp	12,764.00	47,510.00	47,509.96	0.04
E14010000243	Purch office equip	14,194.00	63,041.00	63,040.38	0.62
E14010000250	Local services	39,989.00	88,089.00	79,007.91	9,081.09
E14010000251	Overseas Serv.	35,000.00	35,000.00	34,637.65	362.35
E14010000285	Hire of plant & equip	50,380.00	49,476.00	47,675.40	1,800.60
1401 Admin Total		1,015,946.38	1,015,946.38	994,004.71	21,941.67
1402 Immigration					
E14020000201	KPF contribution	15,042.96	15,070.16	15,070.16	0.00
E14020000202	Salaries	197,425.80	201,025.80	200,929.65	96.15
E14020000203	Housing assistance	4,190.00	4,162.80	4,125.00	37.80
E14020000204	Allowances	3,115.00	3,115.00	1,250.04	1,864.96
E14020000205	Overtime	27,076.00	10,476.00	9,094.51	1,381.49
E14020000206	Temporary assistance	3,147.00			0.00
E14020000208	Leave grants	57,000.00	54,000.00	54,000.00	0.00
E14020000215	Transport to work	5,821.00		0.00	0.00
E14020000216	Internal travel	9,516.00		0.00	0.00
E14020000231	Communications	4,600.00	1,600.00	1,359.08	240.92
E14020000233	Water & sewage		34,097.00	33,991.00	106.00
E14020000237	Advertising/Media	1,090.00	85.00		85.00
E14020000240	Printing	5,000.00	1,000.00	0.00	1,000.00
E14020000241	Stationery & supp	1,860.00	16,860.00	15,792.54	1,067.46
E14020000243	Purch office equip	3,600.00	1,980.00	1,820.79	159.21
E14020000244	Repairs equip	800.00			0.00

Details	Ori Budget	Rev Budget	Actual	Balance
E14020000245 Uniforms	2,000.00			0.00
E14020000250 Local services	2,000.00	3,620.00	3,614.86	5.14
E14020000279 Special expenditure	12,000.00	8,192.00	8,014.90	177.10
1402 Immigration Total	355,283.76	355,283.76	349,062.53	6,221.23

1403 KHC

E14030000201 KPF contribution	5,879.48	5,879.48	5,044.65	834.83
E14030000202 Salaries	73,346.00	73,346.00	67,260.60	6,085.40
E14030000203 Housing assistance	30,000.00	30,000.00	28,937.50	1,062.50
E14030000204 Allowances	108,369.62	108,369.62	87,324.80	21,044.82
E14030000205 Overtime	41,406.05	21,138.05	17,730.76	3,407.29
E14030000206 Temporary assistance	5,047.00	5,047.00	1,417.48	3,629.52
E14030000207 Wages	88,524.60	68,524.60	59,133.42	9,391.18
E14030000208 Leave grants	36,000.00	36,000.00	36,000.00	0.00
E14030000215 Transport to work	32,407.00	32,407.00	29,978.12	2,428.88
E14030000216 Internal travel	14,861.00	20,361.00	20,211.84	149.16
E14030000219 Local catering	5,250.00	5,250.00		5,250.00
E14030000225 Relocation expenses	15,600.00	15,600.00	0.00	15,600.00
E14030000227 External travel	26,000.00	14,071.00	1,015.00	13,056.00
E14030000230 Cleaning	6,600.00	6,600.00	50.00	6,550.00
E14030000231 Communications	25,920.00	25,920.00	22,853.80	3,066.20
E14030000232 Electricity & gas	9,600.00	9,600.00	5,338.25	4,261.75
E14030000233 Water & sewage	3,150.00	3,150.00	296.27	2,853.73
E14030000235 Office transport	8,000.00	8,186.00	8,185.26	0.74
E14030000239 Entertainment	11,000.00	11,000.00	6,261.29	4,738.71
E14030000241 Stationery & supp	9,400.00	9,400.00	5,782.37	3,617.63
E14030000243 Purch office equip	4,000.00	10,243.00	10,242.26	0.74
E14030000244 Repairs equip	4,000.00	3,000.00	0.00	3,000.00
E14030000245 Uniforms	900.00	900.00	0.00	900.00
E14030000250 Local services	77,132.00	118,400.00	118,399.78	0.22
1403 KHC Total	642,392.75	642,392.75	531,463.45	110,929.30

1404 Mission in Beijing

E14040000201 KPF contribution	3,369.59	3,369.59	0.00	3,369.59
E14040000202 Salaries	38,532.00	38,532.00	0.00	38,532.00
E14040000203 Housing assistance	108,000.00	108,000.00		108,000.00
E14040000204 Allowances	91,032.00	101,632.00	101,552.69	79.31
E14040000206 Temporary assistance	6,395.80	6,395.80		6,395.80
E14040000207 Wages	56,118.40	56,118.40		56,118.40
E14040000208 Leave grants	12,000.00	12,000.00		12,000.00

Details		Ori Budget	Rev Budget	Actual	Balance
E14040000215	Transport to work	10,800.00	10,800.00		10,800.00
E14040000216	Internal travel	23,400.00	23,400.00		23,400.00
E14040000218	Local accom & allow	16,700.00	6,100.00		6,100.00
E14040000219	Local catering	2,000.00	2,000.00		2,000.00
E14040000225	Relocation expenses	32,000.00	32,000.00	0.00	32,000.00
E14040000227	External travel	30,000.00	30,000.00	3,938.30	26,061.70
E14040000230	Cleaning	9,000.00	9,000.00		9,000.00
E14040000231	Communications	9,960.00	9,960.00		9,960.00
E14040000232	Electricity & gas	9,960.00	9,960.00		9,960.00
E14040000233	Water & sewage	3,360.00	3,360.00		3,360.00
E14040000235	Office transport	2,805.00	2,805.00		2,805.00
E14040000239	Entertainment	17,500.00	17,500.00		17,500.00
E14040000240	Printing	3,586.35	3,586.35		3,586.35
E14040000241	Stationery & supp	19,650.00	19,650.00	0.00	19,650.00
E14040000243	Purch office equip	15,743.00	15,743.00		15,743.00
E14040000250	Local services	18,728.00	18,728.00	10,274.82	8,453.18
1404 Mission in Beijing Total		540,640.14	540,640.14	115,765.81	424,874.33
1405 Mission in NY					
E14050000201	KPF contribution	8,533.06	8,533.06	5,384.56	3,148.50
E14050000202	Salaries	110,126.16	110,126.16	71,794.30	38,331.86
E14050000203	Housing assistance	196,992.00	196,992.00	184,813.17	12,178.83
E14050000204	Allowances	195,077.14	195,077.14	96,790.71	98,286.43
E14050000205	Overtime	22,914.00	22,914.00	4,948.37	17,965.63
E14050000206	Temporary assistance	3,648.00	3,648.00		3,648.00
E14050000207	Wages	47,424.00	47,424.00	41,561.74	5,862.26
E14050000208	Leave grants	18,000.00	18,000.00	12,000.00	6,000.00
E14050000215	Transport to work	7,864.48	7,864.48	7,472.21	392.27
E14050000216	Internal travel	19,480.32	19,480.32		19,480.32
E14050000225	Relocation expenses	170,000.00	150,286.00	41,396.26	108,889.74
E14050000227	External travel	45,804.12	65,518.12	43,237.23	22,280.89
E14050000230	Cleaning	3,085.60	1,685.60	221.45	1,464.15
E14050000231	Communications	14,774.40	16,174.40	16,102.95	71.45
E14050000235	Office transport	28,485.65	28,485.65	22,964.12	5,521.53
E14050000239	Entertainment	15,200.00	15,200.00	4,484.70	10,715.30
E14050000241	Stationery & supp	5,633.12	5,633.12	1,165.14	4,467.98
E14050000243	Purch office equip	5,928.00	5,928.00	1,638.79	4,289.21
E14050000250	Local services	77,885.47	77,885.47	51,233.00	26,652.47
1405 Mission in NY Total		996,855.52	996,855.52	607,208.70	389,646.82

Details		Ori Budget	Rev Budget	Actual	Balance
14 MFAI Total		3,551,118.55	3,551,118.55	2,597,505.20	953,613.35
15 MIA					
1501 Admin & Policy					
E15010000201	KPF contribution	24,741.26	24,741.26	23,917.30	823.96
E15010000202	Salaries	325,985.20	311,185.20	310,939.55	245.65
E15010000203	Housing assistance	3,912.00	3,912.00	3,884.00	28.00
E15010000204	Allowances	23,711.90	29,861.90	29,816.21	45.69
E15010000205	Overtime	29,144.00	39,644.00	39,636.72	7.28
E15010000206	Temporary assistance	3,898.20	8,198.20	8,161.04	37.16
E15010000208	Leave grants	72,000.00	67,000.00	66,434.62	565.38
E15010000215	Transport to work	29,396.96	34,396.96	32,203.62	2,193.34
E15010000216	Internal travel	32,653.00	53,433.00	52,730.71	702.29
E15010000217	Local training	10,240.00	4,040.00	2,345.00	1,695.00
E15010000226	Recruitment expenses	400.00	400.00	0.00	400.00
E15010000227	External travel	69,677.00	7,147.00	1,240.00	5,907.00
E15010000230	Cleaning	2,643.05	2,643.05	764.77	1,878.28
E15010000231	Communications	40,158.00	40,158.00	38,461.70	1,696.30
E15010000232	Electricity & gas	32,784.00	33,384.00	33,372.60	11.40
E15010000233	Water & sewage	250.00	250.00	100.00	150.00
E15010000235	Office transport	3,000.00	4,000.00	3,443.99	556.01
E15010000239	Entertainment	8,000.00	8,000.00	7,759.17	240.83
E15010000240	Printing	4,800.00	4,800.00	4,640.63	159.37
E15010000241	Stationery & supp	11,827.00	11,827.00	11,187.69	639.31
E15010000243	Purch office equip	29,410.00	67,260.00	67,244.29	15.71
E15010000244	Repairs equip	1,000.00	750.00	718.75	31.25
E15010000250	Local services	19,445.00	29,445.00	25,996.33	3,448.67
E15010000279	Special expenditure	4,000.00	5,000.00	4,487.45	512.55
E15010000285	Hire of plant & equip	8,400.00		0.00	0.00
1501 Admin & Policy Total		791,476.57	791,476.57	769,486.14	21,990.43
1502 RPD					
E15020000201	KPF contribution	31,545.11	31,545.11	29,952.19	1,592.92
E15020000202	Salaries	401,983.40	395,833.40	384,212.31	11,621.09
E15020000203	Housing assistance	11,220.00	11,220.00	10,859.00	361.00
E15020000204	Allowances	13,560.00	25,860.00	25,744.00	116.00
E15020000205	Overtime	500.00	500.00	229.98	270.02
E15020000206	Temporary assistance	18,618.00	14,718.00	14,662.96	55.04
E15020000207	Wages	200.00	200.00		200.00
E15020000208	Leave grants	99,000.00	92,600.00	92,596.15	3.85

Details		Ori Budget	Rev Budget	Actual	Balance
E15020000216	Internal travel	14,981.00	27,981.00	21,281.20	6,699.80
E15020000218	Local accom & allow	355.00	355.00	0.00	355.00
E15020000219	Local catering	2,400.00	2,400.00	2,161.25	238.75
E15020000225	Relocation expenses	17,206.00	2,006.00	1,313.00	693.00
E15020000227	External travel	1,548.00	598.00		598.00
E15020000239	Entertainment	650.00	650.00	338.75	311.25
E15020000241	Stationery & supp	3,866.00	8,166.00	8,135.45	30.55
E15020000243	Purch office equip	3,150.00	6,150.00	6,116.91	33.09
E15020000244	Repairs equip	1,500.00	1,500.00	809.78	690.22
1502 RPD Total		622,282.51	622,282.51	598,412.93	23,869.58

1503 LGD

E15030000201	KPF contribution	66,003.79	66,003.79	59,284.57	6,719.22
E15030000202	Salaries	863,421.00	760,421.00	759,696.31	724.69
E15030000203	Housing assistance	14,064.00	14,064.00	12,448.75	1,615.25
E15030000204	Allowances	36,644.35	36,644.35	31,594.21	5,050.14
E15030000205	Overtime	2,065.80	2,065.80	293.72	1,772.08
E15030000206	Temporary assistance	16,629.47	31,879.47	31,839.87	39.60
E15030000207	Wages	29,066.70	3,066.70	0.00	3,066.70
E15030000208	Leave grants	216,000.00	182,950.00	182,942.30	7.70
E15030000216	Internal travel	24,088.00	65,088.00	50,790.48	14,297.52
E15030000217	Local training	8,100.00	8,100.00	6,423.54	1,676.46
E15030000225	Relocation expenses	21,850.00	16,850.00	16,678.07	171.93
E15030000227	External travel	14,050.00	1,700.00	210.00	1,490.00
E15030000231	Communications	13,068.00	22,218.00	22,197.95	20.05
E15030000232	Electricity & gas	26,400.00	25,400.00	25,354.50	45.50
E15030000237	Advertising/Media	3,600.00	1,500.00	645.80	854.20
E15030000240	Printing	600.00	600.00	236.25	363.75
E15030000241	Stationery & supp	5,675.00	5,675.00	4,633.40	1,041.60
E15030000243	Purch office equip	4,150.00	59,850.00	59,826.94	23.06
E15030000244	Repairs equip	1,600.00		0.00	0.00
E15030000250	Local services	2,280.00	65,280.00	58,623.22	6,656.78
1503 LGD Total		1,369,356.11	1,369,356.11	1,323,719.88	45,636.23

1504 CMD

E15040000201	KPF contribution	12,023.41	12,023.41	11,964.69	58.72
E15040000202	Salaries	159,130.40	157,230.40	157,190.83	39.57
E15040000203	Housing assistance	3,912.00	3,912.00	3,132.00	780.00
E15040000204	Allowances	1,374.00	4,874.00	4,839.31	34.69
E15040000205	Overtime	1,152.10	2,652.10	2,598.61	53.49

Details		Ori Budget	Rev Budget	Actual	Balance
E15040000206	Temporary assistance	1,181.75	2,181.75	2,028.00	153.75
E15040000208	Leave grants	39,000.00	36,500.00	36,000.00	500.00
E15040000216	Internal travel	16,774.00	39,774.00	36,872.94	2,901.06
E15040000217	Local training	2,000.00	7,000.00	930.00	6,070.00
E15040000221	Overseas training	7,496.00	896.00		896.00
E15040000227	External travel	100,000.00		0.00	0.00
E15040000231	Communications	5,340.00	20,340.00	16,087.51	4,252.49
E15040000232	Electricity & gas	10,800.00	25,800.00	23,667.40	2,132.60
E15040000237	Advertising/Media	3,120.00	520.00	472.20	47.80
E15040000240	Printing	2,285.00	1,485.00	405.00	1,080.00
E15040000241	Stationery & supp	4,863.00	4,863.00	4,237.17	625.83
E15040000243	Purch office equip	10,250.00	45,250.00	43,636.05	1,613.95
E15040000244	Repairs equip	850.00	1,650.00		1,650.00
E15040000250	Local services	17,338.00	31,938.00	29,425.92	2,512.08
1504 CMD Total		398,889.66	398,889.66	373,487.63	25,402.03
15 MIA Total		3,182,004.85	3,182,004.85	3,065,106.58	116,898.27

16 MELAD

1601 Admin

E16010000201	KPF contribution	26,697.15	27,333.15	27,174.83	158.32
E16010000202	Salaries	346,231.40	336,476.40	333,955.81	2,520.59
E16010000203	Housing assistance	11,208.00	7,857.00	7,857.00	0.00
E16010000204	Allowances	19,312.82	22,255.82	22,255.00	0.82
E16010000205	Overtime	49,510.00	28,856.00	28,855.14	0.86
E16010000206	Temporary assistance	9,730.60	37,423.60	37,423.40	0.20
E16010000208	Leave grants	69,000.00	57,725.00	57,611.54	113.46
E16010000215	Transport to work	37,288.00	35,068.00	34,564.65	503.35
E16010000216	Internal travel	41,721.00	39,548.00	39,547.67	0.33
E16010000217	Local training	10,435.00	7,617.00	7,616.50	0.50
E16010000219	Local catering	150.00	2,250.00	553.94	1,696.06
E16010000226	Recruitment expenses	11,000.00	1,148.00	1,147.98	0.02
E16010000227	External travel	95,148.00		0.00	0.00
E16010000230	Cleaning	1,688.10	2,658.10	2,657.48	0.62
E16010000231	Communications	63,750.00	73,681.00	73,647.25	33.75
E16010000232	Electricity & gas	34,200.00	60,862.00	60,861.35	0.65
E16010000233	Water & sewage	2,430.00	2,080.00	2,069.86	10.14
E16010000235	Office transport	2,400.00	9,000.00	9,000.00	0.00
E16010000239	Entertainment	10,690.00	8,676.00	8,675.90	0.10
E16010000240	Printing	1,260.00	2,260.00	2,117.50	142.50

Details		Ori Budget	Rev Budget	Actual	Balance
E16010000241	Stationery & supp	10,336.00	37,376.00	36,806.05	569.95
E16010000243	Purch office equip	23,000.00	23,135.00	23,133.41	1.59
E16010000244	Repairs equip	13,300.00	841.00	824.63	16.37
E16010000250	Local services	31,132.80	106,001.80	106,001.69	0.11
E16010000279	Special expenditure	4,000.00	4,000.00	4,000.00	0.00
E16010000285	Hire of plant & equip	27,000.00			0.00
E16010000291	Maint of vehicles	10,000.00	28,490.00	28,443.72	46.28
1601 Admin Total		962,618.87	962,618.87	956,802.30	5,816.57

1602 ECD

E16020000201	KPF contribution	38,864.28	38,864.28	30,968.52	7,895.76
E16020000202	Salaries	483,069.60	423,279.60	420,751.21	2,528.39
E16020000203	Housing assistance	16,812.00	16,812.00	16,712.00	100.00
E16020000204	Allowances	9,324.00	4,854.00	3,337.79	1,516.21
E16020000205	Overtime	10,024.00	13,524.00	13,272.07	251.93
E16020000206	Temporary assistance	35,120.80	2,720.80	512.20	2,208.60
E16020000208	Leave grants	119,000.00	93,429.00	86,500.00	6,929.00
E16020000215	Transport to work	9,194.00	15,443.00	15,442.98	0.02
E16020000216	Internal travel	55,200.40	31,029.40	31,027.51	1.89
E16020000217	Local training			0.00	0.00
E16020000219	Local catering	1,500.00	6,290.00	6,288.54	1.46
E16020000226	Recruitment expenses			0.00	0.00
E16020000227	External travel			0.00	0.00
E16020000230	Cleaning	1,280.00	1,010.00	1,001.50	8.50
E16020000231	Communications	45,258.00	51,579.00	51,116.37	462.63
E16020000232	Electricity & gas	28,980.00	37,942.00	37,940.65	1.35
E16020000233	Water & sewage	15,840.00	6,330.00	6,322.36	7.64
E16020000235	Office transport	4,836.00	77,756.00	77,755.78	0.22
E16020000237	Advertising/Media	2,000.00	5,000.00	4,978.93	21.07
E16020000240	Printing	1,500.00	2,500.00	2,195.25	304.75
E16020000241	Stationery & supp	7,371.70	24,891.70	24,314.14	577.56
E16020000242	Food & rations			0.00	0.00
E16020000243	Purch office equip	2,550.00	46,600.00	46,599.08	0.92
E16020000244	Repairs equip	2,250.00	723.00	722.40	0.60
E16020000245	Uniforms	655.00	52.00		52.00
E16020000250	Local services	85,221.40	75,376.40	75,372.11	4.29
E16020000291	Maint of vehicles	6,410.00	6,255.00	6,254.75	0.25
1602 ECD Total		982,261.18	982,261.18	959,386.14	22,875.04

1603 Lands

Details		Ori Budget	Rev Budget	Actual	Balance
E16030000201	KPF contribution	45,445.38	45,445.38	41,189.25	4,256.13
E16030000202	Salaries	600,558.40	519,865.90	518,981.88	884.02
E16030000203	Housing assistance	11,496.00	13,741.00	13,741.00	0.00
E16030000204	Allowances	48,659.50	31,659.50	31,418.45	241.05
E16030000205	Overtime	46,600.00	45,600.00	41,360.34	4,239.66
E16030000206	Temporary assistance	5,380.00	30,380.00	30,194.48	185.52
E16030000208	Leave grants	174,000.00	135,549.00	134,750.00	799.00
E16030000215	Transport to work	14,916.00	16,909.50	16,892.37	17.13
E16030000216	Internal travel	40,482.00	32,747.00	32,742.98	4.02
E16030000217	Local training	1,564.80	1,564.80	1,341.35	223.45
E16030000219	Local catering	2,600.00	2,600.00	2,199.50	400.50
E16030000225	Relocation expenses	6,031.25	8,296.25	8,233.30	62.95
E16030000226	Recruitment expenses			0.00	0.00
E16030000230	Cleaning	2,215.00	2,715.00	2,044.71	670.29
E16030000231	Communications	34,800.00	39,993.00	39,062.13	930.87
E16030000232	Electricity & gas	54,300.00	60,130.00	59,977.45	152.55
E16030000233	Water & sewage	4,200.00	1,220.00	362.69	857.31
E16030000235	Office transport	3,627.00	62,038.00	62,034.56	3.44
E16030000237	Advertising/Media	6,506.00	6,506.00	6,446.10	59.90
E16030000240	Printing	1,941.50	2,741.50	2,201.25	540.25
E16030000241	Stationery & supp	10,212.00	15,930.00	15,697.36	232.64
E16030000243	Purch office equip	9,110.00	15,305.00	14,835.23	469.77
E16030000244	Repairs equip	8,640.00	3,405.00	2,934.03	470.97
E16030000248	Comp. for trees	3,200.00	2,460.00	1,888.66	571.34
E16030000250	Local services	23,125.00	62,808.00	62,807.26	0.74
E16030000285	Hire of plant & equip			0.00	0.00
E16030000291	Maint of vehicles	8,280.00	8,280.00	7,447.51	832.49
1603 Lands Total		1,167,889.83	1,167,889.83	1,150,783.84	17,105.99

1604 Agriculture

E16040000201	KPF contribution	61,098.18	61,118.18	61,116.90	1.28
E16040000202	Salaries	812,822.40	779,361.40	779,360.99	0.41
E16040000203	Housing assistance			0.00	0.00
E16040000204	Allowances	34,414.60	33,304.60	33,303.75	0.85
E16040000205	Overtime	32,934.53	58,575.53	58,575.26	0.27
E16040000206	Temporary assistance	1,820.00	27,019.00	27,018.01	0.99
E16040000208	Leave grants	285,000.00	229,962.00	229,961.50	0.50
E16040000215	Transport to work	34,701.00	29,082.50	29,082.19	0.31
E16040000216	Internal travel	19,603.00	1,763.00	1,687.35	75.65
E16040000217	Local training	11,862.00	56.00	0.00	56.00

Details		Ori Budget	Rev Budget	Actual	Balance
E16040000225	Relocation expenses	16,288.00	10,394.00	10,393.76	0.24
E16040000227	External travel			0.00	0.00
E16040000230	Cleaning	1,193.10	1,053.10	1,053.00	0.10
E16040000231	Communications	31,265.00	35,475.50	34,704.62	770.88
E16040000232	Electricity & gas	22,200.00	53,040.00	52,865.90	174.10
E16040000233	Water & sewage	18,600.00	33,720.00	32,217.94	1,502.06
E16040000235	Office transport	80,460.00	77,672.00	77,671.22	0.78
E16040000237	Advertising/Media	5,980.00	752.00	751.50	0.50
E16040000240	Printing	420.00	1,420.00	912.75	507.25
E16040000241	Stationery & supp	21,506.50	9,497.50	9,497.03	0.47
E16040000243	Purch office equip	4,520.00	4,324.00	4,323.13	0.87
E16040000244	Repairs equip	6,200.00	5,475.00	5,474.70	0.30
E16040000245	Uniforms	1,770.00	946.00	945.68	0.32
E16040000249	Agricultural supplies	92,000.00	82,662.00	82,661.13	0.87
E16040000250	Local services	35,664.00	68,296.00	65,860.81	2,435.19
E16040000251	Overseas Serv.	3,050.00	30,403.00	30,403.00	0.00
1604 Agriculture Total		1,635,372.31	1,635,372.31	1,629,842.12	5,530.19
16 MELAD Total		4,748,142.19	4,748,142.19	4,696,814.40	51,327.79

17 MM

1701 Admin

E17010000201	KPF contribution	29,120.04	32,501.04	32,395.08	105.96
E17010000202	Salaries	382,489.60	430,838.60	378,813.97	52,024.63
E17010000203	Housing assistance	24,492.00	29,775.00	28,082.00	1,693.00
E17010000204	Allowances	17,920.02	40,231.02	13,048.64	27,182.38
E17010000205	Overtime	30,908.72	47,030.72	42,470.59	4,560.13
E17010000206	Temporary assistance	5,777.62	8,864.62	2,806.18	6,058.44
E17010000208	Leave grants	96,000.00	90,600.00	90,000.00	600.00
E17010000215	Transport to work	45,864.40	43,864.40	42,961.10	903.30
E17010000216	Internal travel	46,000.00	46,009.00	46,008.10	0.90
E17010000219	Local catering	4,500.00	4,062.00	3,784.68	277.32
E17010000227	External travel	30,419.76	4,735.76	4,734.81	0.95
E17010000230	Cleaning	1,200.00	1,200.00	947.89	252.11
E17010000231	Communications	162,600.00	147,355.00	147,354.75	0.25
E17010000232	Electricity & gas	276,000.00	245,426.00	240,124.00	5,302.00
E17010000233	Water & sewage	5,400.00	7,245.00	7,245.00	0.00
E17010000237	Advertising/Media	13,500.00	5,700.00	4,016.16	1,683.84
E17010000239	Entertainment	41,000.00	36,045.00	34,889.06	1,155.94
E17010000240	Printing	13,680.00	13,680.00	13,451.98	228.02

Details		Ori Budget	Rev Budget	Actual	Balance
E17010000241	Stationery & supp	77,324.00	77,324.00	53,318.81	24,005.19
E17010000243	Purch office equip	100,000.00	96,913.00	81,661.17	15,251.83
E17010000244	Repairs equip	32,464.00	4,083.00	3,108.62	974.38
E17010000250	Local services	75,109.96	140,625.96	140,625.21	0.75
E17010000285	Hire of plant & equip	50,425.00	29,224.00	29,223.37	0.63
1701 Admin Total		1,562,195.12	1,583,333.12	1,441,071.17	142,261.95
1702 Parliament Mtg					
E17020000201	KPF contribution	121,946.25	118,946.25	116,305.68	2,640.57
E17020000202	Salaries	1,625,950.00	1,596,529.00	1,596,528.75	0.25
E17020000204	Allowances	27,226.00	27,226.00	25,058.27	2,167.73
E17020000205	Overtime	4,587.00	4,587.00	4,559.30	27.70
E17020000215	Transport to work	1,200.00	1,200.00	1,131.58	68.42
E17020000216	Internal travel	334,562.00	398,255.00	396,010.51	2,244.49
E17020000218	Local accom & allow	642,630.00	619,891.00	614,965.00	4,926.00
E17020000219	Local catering	21,000.00	21,000.00	19,683.33	1,316.67
E17020000227	External travel	72,260.00	4,532.00	3,628.26	903.74
E17020000230	Cleaning	1,050.00	50.00		50.00
E17020000231	Communications	37,200.00	44,869.00	34,800.00	10,069.00
E17020000237	Advertising/Media	526,710.00	546,044.00	544,844.30	1,199.70
E17020000240	Printing	15,581.00	15,581.00	14,916.85	664.15
E17020000243	Purch office equip		1,141.00		1,141.00
E17020000250	Local services	21,572.00	67,856.00	54,317.06	13,538.94
E17020000279	Special expenditure	124,000.00	122,001.00	122,000.00	1.00
1702 Parliament Mtg Total		3,577,474.25	3,589,708.25	3,548,748.89	40,959.36
1703 Parliament Commit					
E17030000205	Overtime			0.00	0.00
E17030000215	Transport to work	21,400.00	7,400.00	5,996.25	1,403.75
E17030000216	Internal travel	126,525.00	116,125.00	77,302.33	38,822.67
E17030000218	Local accom & allow	475,770.00	507,101.00	496,611.00	10,490.00
E17030000219	Local catering	6,000.00	4,069.00	2,868.76	1,200.24
E17030000237	Advertising/Media	3,000.00	3,000.00		3,000.00
E17030000240	Printing	3,000.00	3,000.00	2,516.20	483.80
E17030000241	Stationery & supp	5,000.00		0.00	0.00
E17030000250	Local services			0.00	0.00
1703 Parliament Commit Total		640,695.00	640,695.00	585,294.54	55,400.46
17 MM Total		5,780,364.37	5,813,736.37	5,575,114.60	238,621.77

18 MTCIC

Details		Ori Budget	Rev Budget	Actual	Balance
1801 Admin					
E18010000201	KPF contribution	27,902.30	25,238.30	25,237.91	0.39
E18010000202	Salaries	362,523.00	319,775.00	319,774.37	0.63
E18010000203	Housing assistance	19,392.00	9,392.00	9,389.00	3.00
E18010000204	Allowances	18,980.10	35,180.10	35,087.72	92.38
E18010000205	Overtime	24,605.75	19,903.75	19,903.74	0.01
E18010000206	Temporary assistance	9,507.72	11,207.72	11,162.58	45.14
E18010000208	Leave grants	75,000.00	63,624.00	63,623.07	0.93
E18010000215	Transport to work	48,396.40	45,396.40	45,387.68	8.72
E18010000216	Internal travel	42,124.00	12,782.00	12,782.00	0.00
E18010000219	Local catering	550.00	2,550.00	2,044.08	505.92
E18010000226	Recruitment expenses	2,000.00	485.00	484.80	0.20
E18010000227	External travel	42,845.00			0.00
E18010000230	Cleaning	2,276.50	1,825.50	1,824.70	0.80
E18010000231	Communications	78,210.00	82,810.00	82,740.81	69.19
E18010000232	Electricity & gas	72,000.00	73,600.00	73,519.00	81.00
E18010000233	Water & sewage	500.00	338.00	337.50	0.50
E18010000237	Advertising/Media			0.00	0.00
E18010000239	Entertainment	3,544.00	8,324.00	7,681.95	642.05
E18010000241	Stationery & supp	15,465.40	11,065.40	11,054.97	10.43
E18010000243	Purch office equip	57,934.63	32,914.13	32,913.25	0.88
E18010000244	Repairs equip	3,000.00	495.00	495.00	0.00
E18010000250	Local services	17,225.94	21,925.94	21,833.50	92.44
E18010000279	Special expenditure	4,000.00			0.00
E18010000285	Hire of plant & equip	43,800.00	56,250.00	56,250.00	0.00
E18010000289	Building & infra main	1,500.00	138,400.50	138,270.00	130.50
E18010000291	Maint of vehicles	4,000.00	2,902.89	2,902.89	0.00
1801 Admin Total		977,282.74	976,385.63	974,700.52	1,685.11

1802 BRC

E18020000201	KPF contribution	22,774.44	22,474.44	22,395.48	78.96
E18020000202	Salaries	303,659.20	304,359.20	304,286.01	73.19
E18020000203	Housing assistance	14,568.00	17,968.00	17,899.00	69.00
E18020000204	Allowances	9,600.00	6,200.00	6,132.81	67.19
E18020000208	Leave grants	69,000.00	61,824.00	61,823.07	0.93
E18020000216	Internal travel	49,353.00	61,142.71	61,142.53	0.18
E18020000217	Local training	9,126.00	8,668.00	8,667.50	0.50
E18020000218	Local accom & allow	3,000.00	5,680.00	5,680.00	0.00
E18020000219	Local catering	9,350.00	17,955.00	17,760.00	195.00
E18020000227	External travel	49,640.44	40.44		40.44

Details		Ori Budget	Rev Budget	Actual	Balance
E18020000237	Advertising/Media	5,500.00	2,000.00	1,968.20	31.80
E18020000240	Printing	1,050.00	70.00	0.00	70.00
E18020000241	Stationery & supp	13,357.90	17,657.90	17,586.68	71.22
E18020000243	Purch office equip	3,620.00	22,920.00	22,867.39	52.61
E18020000244	Repairs equip	3,560.00	60.00	0.00	60.00
E18020000250	Local services	9,550.00	30,950.00	30,846.50	103.50
E18020000251	Overseas Serv.	2,928.60	565.00	565.00	0.00
1802 BRC Total		579,637.58	580,534.69	579,620.17	914.52

1803 BPC

E18030000201	KPF contribution	27,133.82	23,353.82	23,353.68	0.14
E18030000202	Salaries	357,570.20	310,700.20	310,699.74	0.46
E18030000203	Housing assistance	11,556.00	8,569.00	8,569.00	0.00
E18030000204	Allowances	32,314.55	23,120.55	23,120.46	0.09
E18030000205	Overtime	1,433.17	382.17	381.44	0.73
E18030000206	Temporary assistance	4,214.00		0.00	0.00
E18030000208	Leave grants	84,000.00	64,881.00	64,880.76	0.24
E18030000216	Internal travel	26,622.00	72,587.81	72,587.81	0.00
E18030000217	Local training	29,020.20	1,395.20	1,394.70	0.50
E18030000218	Local accom & allow	35,638.00	22,748.00	22,747.26	0.74
E18030000219	Local catering	17,075.00	29,341.00	29,340.98	0.02
E18030000220	Local course fees	1,350.00			0.00
E18030000227	External travel	33,685.00		0.00	0.00
E18030000237	Advertising/Media	6,640.00	4,780.00	4,773.00	7.00
E18030000240	Printing	1,900.00			0.00
E18030000241	Stationery & supp	11,511.02	24,851.02	24,820.53	30.49
E18030000243	Purch office equip	6,315.67	49,895.67	49,895.67	0.00
E18030000244	Repairs equip	3,898.23	355.23	354.38	0.85
E18030000250	Local services	25,744.00	80,660.19	80,517.85	142.34
1803 BPC Total		717,620.86	717,620.86	717,437.26	183.60

1804 Xmas Branch

E18040000201	KPF contribution	11,420.75	9,997.75	9,963.14	34.61
E18040000202	Salaries	143,514.80	132,835.80	132,835.61	0.19
E18040000204	Allowances	2,740.00	6,239.00	6,238.71	0.29
E18040000205	Overtime	12,621.09	6,481.09	6,473.80	7.29
E18040000206	Temporary assistance	8,761.90	149.90		149.90
E18040000208	Leave grants	55,000.00	49,570.60	49,562.60	8.00
E18040000215	Transport to work	5,400.00	8,565.00	8,564.17	0.83
E18040000216	Internal travel	22,763.00	18,077.00	17,925.60	151.40

Details		Ori Budget	Rev Budget	Actual	Balance
E18040000217	Local training	2,881.00	2,648.40	2,636.13	12.27
E18040000218	Local accom & allow	200.00	770.00	770.00	0.00
E18040000219	Local catering	9,000.00	17,042.00	17,041.62	0.38
E18040000220	Local course fees	669.00	496.50	420.00	76.50
E18040000227	External travel	12,632.00	164.00	0.00	164.00
E18040000230	Cleaning	1,048.50	1,414.50	1,413.88	0.62
E18040000231	Communications	19,380.00	19,060.50	19,060.50	0.00
E18040000232	Electricity & gas	600.00	5,702.00	5,701.78	0.22
E18040000233	Water & sewage	300.00	129.22		129.22
E18040000235	Office transport	2,600.00	4,446.00	4,445.36	0.64
E18040000237	Advertising/Media	2,700.00	2,872.00	2,514.00	358.00
E18040000241	Stationery & supp	2,265.50	3,256.28	3,256.28	0.00
E18040000243	Purch office equip	12,464.00	34,426.00	34,425.24	0.76
E18040000244	Repairs equip	500.00	500.00	352.68	147.32
E18040000250	Local services	2,383.80	7,001.80	7,001.19	0.61
1804 Xmas Branch Total		331,845.34	331,845.34	330,602.29	1,243.05
18 MTCIC Total		2,606,386.52	2,606,386.52	2,602,360.24	4,026.28

19 KAO

1901 Admin

E19010000201	KPF contribution	8,459.33	8,959.33	8,281.75	677.58
E19010000202	Salaries	109,206.00	109,206.00	106,893.86	2,312.14
E19010000204	Allowances	13,454.00	13,454.00	9,194.58	4,259.42
E19010000205	Overtime	11,818.00	13,318.00	13,227.39	90.61
E19010000206	Temporary assistance	3,585.00	4,555.00	4,548.44	6.56
E19010000208	Leave grants	30,000.00	27,000.00	27,000.00	0.00
E19010000215	Transport to work	19,416.00	17,416.00	14,238.71	3,177.29
E19010000216	Internal travel	18,470.00	470.00	450.00	20.00
E19010000217	Local training	3,850.00	150.00		150.00
E19010000219	Local catering	5,000.00	4,500.00	1,969.88	2,530.12
E19010000226	Recruitment expenses	2,350.00	350.00		350.00
E19010000227	External travel	22,500.00			0.00
E19010000230	Cleaning	1,018.00	1,018.00	246.68	771.32
E19010000231	Communications	26,900.00	29,930.00	28,238.95	1,691.05
E19010000232	Electricity & gas	30,000.00	28,500.00	25,974.90	2,525.10
E19010000239	Entertainment	1,500.00	1,500.00	1,258.57	241.43
E19010000241	Stationery & supp	12,035.00	27,035.00	24,906.27	2,128.73
E19010000243	Purch office equip	8,120.00	31,820.00	27,771.88	4,048.12
E19010000244	Repairs equip	2,030.00	1,030.00	641.25	388.75

Details		Ori Budget	Rev Budget	Actual	Balance
E19010000250	Local services	3,517.00	18,517.00	17,068.08	1,448.92
E19010000285	Hire of plant & equip	34,594.00	1,594.00	1,395.00	199.00
E19010000287	Fixed plant & eq		159,000.00	158,271.50	728.50
1901 Admin Total		367,822.33	499,322.33	471,577.69	27,744.64
1902 Treasury					
E19020000201	KPF contribution	8,423.81	8,423.81	7,623.89	799.92
E19020000202	Salaries	112,317.40	100,627.40	100,620.78	6.62
E19020000203	Housing assistance	3,120.00	3,120.00	3,120.00	0.00
E19020000208	Leave grants	27,000.00	15,000.00	15,000.00	0.00
E19020000216	Internal travel	8,402.00	92.00		92.00
E19020000227	External travel	3,510.00	10.00		10.00
1902 Treasury Total		162,773.21	127,273.21	126,364.67	908.54
1903 SOE Division					
E19030000201	KPF contribution	7,714.01	7,714.01	7,563.26	150.75
E19030000202	Salaries	102,853.40	102,853.40	102,377.73	475.67
E19030000203	Housing assistance	8,208.00	8,508.00	8,208.00	300.00
E19030000208	Leave grants	24,000.00	24,000.00	24,000.00	0.00
E19030000216	Internal travel	10,854.00	554.00	510.00	44.00
E19030000227	External travel	3,510.00	510.00		510.00
1903 SOE Division Total		157,139.41	144,139.41	142,658.99	1,480.42
1904 Local Gov					
E19040000201	KPF contribution	9,009.39	9,009.39	8,762.61	246.78
E19040000202	Salaries	120,125.20	120,125.20	109,887.00	10,238.20
E19040000203	Housing assistance	4,512.00	4,512.00	4,512.00	0.00
E19040000208	Leave grants	27,000.00	27,000.00	27,000.00	0.00
E19040000216	Internal travel	43,702.00	14,702.00	14,644.60	57.40
E19040000227	External travel	3,510.00	510.00		510.00
1904 Local Gov Total		207,858.59	175,858.59	164,806.21	11,052.38
1905 Project Division					
E19050000201	KPF contribution	8,221.01	8,221.01	5,441.78	2,779.23
E19050000202	Salaries	109,613.40	74,613.40	73,552.87	1,060.53
E19050000208	Leave grants	24,000.00	8,000.00	6,000.00	2,000.00
1905 Project Division Total		141,834.41	90,834.41	84,994.65	5,839.76
1906 IT Division					
E19060000201	KPF contribution	2,342.34	2,342.34	1,797.54	544.80
E19060000202	Salaries	31,231.20	34,231.20	33,578.59	652.61

Details	Ori Budget	Rev Budget	Actual	Balance
E19060000208 Leave grants	6,000.00	3,000.00	3,000.00	0.00
1906 IT Division Total	39,573.54	39,573.54	38,376.13	1,197.41
19 KAO Total	1,077,001.49	1,077,001.49	1,028,778.34	48,223.15

20 OAG

2001 Admin

E20010000201 KPF contribution	10,158.57	10,158.57	9,832.79	325.78
E20010000202 Salaries	133,271.60	126,096.15	126,040.39	55.76
E20010000203 Housing assistance			0.00	0.00
E20010000204 Allowances	1,880.00	3,478.24	3,478.24	0.00
E20010000205 Overtime	6,344.10	13,519.55	13,519.55	0.00
E20010000206 Temporary assistance	2,176.00	5,067.79	5,067.79	0.00
E20010000208 Leave grants	30,000.00	30,000.00	29,250.00	750.00
E20010000215 Transport to work	11,859.00	8,402.33	7,996.68	405.65
E20010000216 Internal travel	5,333.00	7,763.00	7,763.00	0.00
E20010000218 Local accom & allow		55.00	55.00	0.00
E20010000227 External travel	75,000.00	66,000.00	24,857.00	41,143.00
E20010000231 Communications	26,825.00	26,070.00	23,631.62	2,438.38
E20010000232 Electricity & gas	34,151.00	34,016.00	33,331.90	684.10
E20010000239 Entertainment	820.00	820.00	282.60	537.40
E20010000240 Printing	3,588.00	3,588.00	2,398.51	1,189.49
E20010000241 Stationery & supp	2,627.00	2,627.00	1,948.19	678.81
E20010000243 Purch office equip	6,446.00	3,554.21	3,489.97	64.24
E20010000244 Repairs equip	5,125.00	2,695.00	2,680.01	14.99
E20010000250 Local services	8,200.00	9,736.76	8,189.19	1,547.57
E20010000251 Overseas Serv.	5,125.00	15,281.67	15,281.67	0.00
E20010000285 Hire of plant & equip	37,974.00	37,974.00	15,249.19	22,724.81
2001 Admin Total	406,903.27	406,903.27	334,343.29	72,559.98

2002 Civil

E20020000201 KPF contribution	12,938.64	12,938.64	10,065.19	2,873.45
E20020000202 Salaries	172,515.20	149,514.20	134,186.91	15,327.29
E20020000203 Housing assistance	19,656.00	32,657.00	32,657.00	0.00
E20020000208 Leave grants	30,000.00	28,597.23	23,250.00	5,347.23
E20020000216 Internal travel	13,058.00	2,058.00	2,010.00	48.00
E20020000217 Local training	1,916.00	1,916.00	1,322.00	594.00
E20020000219 Local catering	1,466.00	1,466.00	1,009.22	456.78
E20020000241 Stationery & supp	2,387.00	8,789.77	8,789.77	0.00
E20020000243 Purch office equip	3,860.00	19,860.00	16,268.06	3,591.94

Details		Ori Budget	Rev Budget	Actual	Balance
2002 Civil Total		257,796.84	257,796.84	229,558.15	28,238.69
2003 Criminal					
E20030000201	KPF contribution	9,346.55	9,346.55	6,513.19	2,833.36
E20030000202	Salaries	124,620.60	86,838.57	86,838.57	0.00
E20030000203	Housing assistance	12,888.00			0.00
E20030000208	Leave grants	21,000.00	19,670.03	15,000.00	4,670.03
E20030000215	Transport to work	6,432.00	6,432.00	4,051.26	2,380.74
E20030000216	Internal travel	13,554.00	9,054.00	4,505.00	4,549.00
E20030000217	Local training	1,697.00	1,697.00	46.00	1,651.00
E20030000219	Local catering	840.00	840.00	712.00	128.00
E20030000226	Recruitment expenses	1,200.00	1,200.00		1,200.00
E20030000230	Cleaning	780.00	780.00		780.00
E20030000231	Communications	13,200.00	6,295.01	5,521.08	773.93
E20030000232	Electricity & gas	10,800.00	5,217.55	5,216.70	0.85
E20030000241	Stationery & supp	2,387.00	7,387.00	4,628.32	2,758.68
E20030000243	Purch office equip	15,400.00	62,900.00	62,542.56	357.44
E20030000244	Repairs equip	840.00	840.00	22.50	817.50
E20030000250	Local services	4,800.00	17,862.45	17,862.45	0.00
E20030000285	Hire of plant & equip	46,575.00			0.00
E20030000287	Fixed plant & eq		49,999.99	49,999.99	0.00
2003 Criminal Total		286,360.15	286,360.15	263,459.62	22,900.53
2004 Drafting					
E20040000201	KPF contribution	8,099.33	8,099.33	5,949.72	2,149.61
E20040000202	Salaries	107,991.00	102,991.00	79,326.00	23,665.00
E20040000203	Housing assistance	8,208.00	8,208.00	6,810.00	1,398.00
E20040000208	Leave grants	21,000.00	20,984.32	12,000.00	8,984.32
E20040000216	Internal travel	4,450.00	4,450.00		4,450.00
E20040000241	Stationery & supp	2,387.00	7,387.00	3,094.11	4,292.89
E20040000243	Purch office equip	2,838.00	2,853.68	2,853.68	0.00
2004 Drafting Total		154,973.33	154,973.33	110,033.51	44,939.82
20 OAG Total		1,106,033.59	1,106,033.59	937,394.57	168,639.02

21 MFMRD

2101 Corporate Services

E21010000201	KPF contribution	25,833.47	25,833.47	24,758.12	1,075.35
E21010000202	Salaries	339,809.40	308,589.40	308,580.01	9.39
E21010000203	Housing assistance	8,496.00	13,759.00	11,078.00	2,681.00
E21010000204	Allowances	16,910.00	45,327.00	45,326.82	0.18

Details		Ori Budget	Rev Budget	Actual	Balance
E21010000205	Overtime	14,861.66	32,413.66	32,413.33	0.33
E21010000206	Temporary assistance	4,636.81	19,170.81	19,170.06	0.75
E21010000208	Leave grants	69,000.00	63,270.00	61,551.73	1,718.27
E21010000215	Transport to work	45,015.80	55,575.80	49,031.22	6,544.58
E21010000216	Internal travel	34,956.70	75,484.20	74,906.02	578.18
E21010000218	Local accom & allow			0.00	0.00
E21010000227	External travel	182,515.00	1,407.50	0.00	1,407.50
E21010000230	Cleaning	3,655.00	3,655.00	2,437.98	1,217.02
E21010000231	Communications	77,736.00	116,308.00	110,713.42	5,594.58
E21010000232	Electricity & gas	56,727.96	56,982.96	56,980.80	2.16
E21010000233	Water & sewage	1,045.00	2,225.00	2,081.25	143.75
E21010000237	Advertising/Media	5,069.03	5,389.03	5,388.84	0.19
E21010000239	Entertainment	7,613.00	11,133.00	10,400.81	732.19
E21010000240	Printing	3,120.40	155.40	154.59	0.81
E21010000241	Stationery & supp	3,845.50	33,745.50	30,887.32	2,858.18
E21010000243	Purch office equip	4,633.01	62,633.01	62,538.67	94.34
E21010000244	Repairs equip	4,872.00	2,202.00	2,200.93	1.07
E21010000245	Uniforms	5,084.00	1,276.00		1,276.00
E21010000250	Local services	111,541.28	116,460.28	111,339.54	5,120.74
E21010000251	Overseas Serv.	7,838.00	7,525.00	6,971.03	553.97
E21010000279	Special expenditure	4,000.00	4,000.00	4,000.00	0.00
E21010000285	Hire of plant & equip	43,590.00	23,118.00	23,100.00	18.00
E21010000291	Maint of vehicles	12,300.00	7,066.00	6,877.90	188.10

2101 Corporate Services Total	1,094,705.02	1,094,705.02	1,062,888.39	31,816.63
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2102 Planning & Dev't

E21020000201	KPF contribution	8,445.36	8,445.36	5,684.28	2,761.08
E21020000202	Salaries	111,404.80	83,854.80	80,206.50	3,648.30
E21020000203	Housing assistance	7,416.00	9,816.00	4,944.00	4,872.00
E21020000204	Allowances	1,640.00	1,640.00	1,377.50	262.50
E21020000205	Overtime	1,749.72	1,749.72		1,749.72
E21020000206	Temporary assistance	1,200.00	1,200.00		1,200.00
E21020000208	Leave grants	24,000.00	21,120.00	20,990.33	129.67
E21020000216	Internal travel	9,085.70	24,694.70	19,944.63	4,750.07
E21020000227	External travel	11,014.00			0.00
E21020000243	Purch office equip	2,075.00	17,932.00	12,923.32	5,008.68
E21020000250	Local services	5,000.00	12,578.00	12,577.21	0.79

2102 Planning & Dev't Total	183,030.58	183,030.58	158,647.77	24,382.81
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2103 Coastal Fisheries

Details		Ori Budget	Rev Budget	Actual	Balance
E21030000201	KPF contribution	73,614.05	74,114.05	74,113.48	0.57
E21030000202	Salaries	954,343.00	935,178.00	935,178.00	0.00
E21030000203	Housing assistance	32,436.00	35,545.00	35,543.00	2.00
E21030000204	Allowances	42,500.00	34,216.00	34,206.83	9.17
E21030000205	Overtime	27,324.39	104,050.39	104,048.04	2.35
E21030000206	Temporary assistance	27,177.60	51,159.60	51,159.03	0.57
E21030000208	Leave grants	277,000.00	234,521.00	234,521.00	0.00
E21030000215	Transport to work	16,404.80	16,066.80	16,065.94	0.86
E21030000216	Internal travel	70,400.00	63,005.00	63,001.46	3.54
E21030000227	External travel	25,784.00		0.00	0.00
E21030000230	Cleaning	6,004.70	3,810.70	3,552.60	258.10
E21030000231	Communications	39,930.00	44,573.00	44,149.29	423.71
E21030000232	Electricity & gas	55,200.00	54,615.00	54,614.94	0.06
E21030000233	Water & sewage	2,000.00	4,000.00	3,432.19	567.81
E21030000240	Printing	5,000.00	510.00	353.04	156.96
E21030000241	Stationery & supp	17,439.50	27,924.50	27,923.77	0.73
E21030000243	Purch office equip	15,111.80	26,008.80	25,700.34	308.46
E21030000246	Specialised purch	8,673.00	1,504.00	1,503.31	0.69
E21030000250	Local services	21,000.00	34,088.00	34,088.00	0.00
E21030000285	Hire of plant & equip	22,000.00	19,469.00	19,130.00	339.00
E21030000291	Maint of vehicles	30,550.00	5,534.00	5,533.28	0.72
2103 Coastal Fisheries Total		1,769,892.84	1,769,892.84	1,767,817.54	2,075.30

2104 Licen & Compl

E21040000201	KPF contribution	20,000.70	20,000.70	16,512.60	3,488.10
E21040000202	Salaries	264,316.00	254,117.00	254,116.03	0.97
E21040000203	Housing assistance	6,240.00	13,408.00	12,562.00	846.00
E21040000204	Allowances	2,720.00	3,118.00	3,117.50	0.50
E21040000205	Overtime	4,954.32	377.32		377.32
E21040000206	Temporary assistance	2,360.00	1,025.00		1,025.00
E21040000208	Leave grants	63,000.00	57,000.00	57,000.00	0.00
E21040000216	Internal travel	9,230.00	19,138.50	19,064.80	73.70
E21040000227	External travel	28,461.38	30.88		30.88
E21040000241	Stationery & supp	12,750.00	34,832.00	34,750.58	81.42
E21040000245	Uniforms	580.00			0.00
E21040000250	Local services	5,000.00	16,565.00	16,560.64	4.36
2104 Licen & Compl Total		419,612.40	419,612.40	413,684.15	5,928.25

2105 Geo Science

E21050000201	KPF contribution	11,336.66	14,087.66	14,087.23	0.43
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Details		Ori Budget	Rev Budget	Actual	Balance
E21050000202	Salaries	149,666.40	151,629.40	151,628.77	0.63
E21050000203	Housing assistance	11,736.00	7,918.00	7,824.00	94.00
E21050000204	Allowances	2,600.00	2,600.00	2,340.77	259.23
E21050000205	Overtime	1,750.10	156.10	155.89	0.21
E21050000206	Temporary assistance	1,489.00	9,321.00	9,320.09	0.91
E21050000208	Leave grants	30,000.00	33,000.00	33,000.00	0.00
E21050000216	Internal travel	16,590.00	17,697.00	17,697.00	0.00
E21050000217	Local training	600.00	600.00		600.00
E21050000218	Local accom & allow			0.00	0.00
E21050000219	Local catering	2,400.00	1,460.00	1,459.70	0.30
E21050000221	Overseas training	12,740.00	40.00		40.00
E21050000227	External travel	16,920.00	310.00	300.00	10.00
E21050000237	Advertising/Media	4,800.00	383.00	0.00	383.00
E21050000241	Stationery & supp	2,798.00	19,898.00	19,731.31	166.69
E21050000250	Local services	3,000.00	12,700.00	11,810.76	889.24
E21050000251	Overseas Serv.	3,520.00	146.00	50.00	96.00
2105 Geo Science Total		271,946.16	271,946.16	269,405.52	2,540.64

2106 Seafood Verification

E21060000201	KPF contribution	11,835.08	11,835.08	10,722.12	1,112.96
E21060000202	Salaries	156,865.80	146,195.80	144,719.28	1,476.52
E21060000203	Housing assistance	19,032.00	13,898.00	12,240.00	1,658.00
E21060000204	Allowances	6,180.00	2,570.00	1,079.50	1,490.50
E21060000205	Overtime	3,310.06	9,400.06	9,399.99	0.07
E21060000206	Temporary assistance	935.22	935.22		935.22
E21060000208	Leave grants	33,000.00	27,000.00	27,000.00	0.00
E21060000215	Transport to work	4,421.40	7,950.40	7,465.77	484.63
E21060000216	Internal travel	4,864.00	8,670.00	6,796.20	1,873.80
E21060000221	Overseas training	6,017.00			0.00
E21060000225	Relocation expenses	5,000.00			0.00
E21060000226	Recruitment expenses	450.00	450.00		450.00
E21060000227	External travel	7,612.00		0.00	0.00
E21060000230	Cleaning	886.50	886.50	870.98	15.52
E21060000231	Communications	7,440.00	27,727.00	25,429.76	2,297.24
E21060000232	Electricity & gas	5,000.04	7,435.04	6,702.50	732.54
E21060000241	Stationery & supp	996.00	6,677.00	2,541.55	4,135.45
E21060000243	Purch office equip	3,800.00	3,800.00	3,561.68	238.32
E21060000244	Repairs equip	250.00	250.00		250.00
E21060000246	Specialised purch	3,388.00	788.00		788.00
E21060000250	Local services	9,600.00	12,190.00	10,036.58	2,153.42

Details		Ori Budget	Rev Budget	Actual	Balance
E21060000251	Overseas Serv.	19,070.00	21,295.00	21,285.03	9.97
2106 Seafood Verification Tota		309,953.10	309,953.10	289,850.94	20,102.16
2107 ICT					
E21070000201	KPF contribution	5,833.81	5,833.81	4,001.60	1,832.21
E21070000202	Salaries	76,151.40	80,597.40	80,596.62	0.78
E21070000203	Housing assistance	5,100.00	7,730.00	6,008.00	1,722.00
E21070000204	Allowances	928.20	3,578.20	3,573.52	4.68
E21070000205	Overtime	2,111.36	3,303.36	3,301.88	1.48
E21070000206	Temporary assistance	1,632.79	1,792.79	1,792.70	0.09
E21070000208	Leave grants	15,000.00	12,350.00	12,000.00	350.00
E21070000216	Internal travel	8,512.00	11,786.00	8,880.00	2,906.00
E21070000221	Overseas training	9,812.00	82.00		82.00
E21070000227	External travel	4,288.00	444.00		444.00
E21070000243	Purch office equip	18,395.00	20,267.00	19,225.24	1,041.76
2107 ICT Total		147,764.56	147,764.56	139,379.56	8,385.00
21 MFMRD Total		4,196,904.66	4,196,904.66	4,101,673.87	95,230.79

22 MHMS

2201 Admin

E22010000201	KPF contribution	37,394.24	43,599.24	43,595.57	3.67
E22010000202	Salaries	473,082.80	559,728.80	559,726.89	1.91
E22010000203	Housing assistance	18,108.00	17,308.00	17,293.00	15.00
E22010000204	Allowances	26,489.40	38,301.40	38,300.81	0.59
E22010000205	Overtime	39,205.95	108,042.95	107,838.67	204.28
E22010000206	Temporary assistance	25,507.00	4,367.00	4,364.99	2.01
E22010000208	Leave grants	111,000.00	111,000.00	111,000.00	0.00
E22010000215	Transport to work	456,990.00	570,990.00	570,920.72	69.28
E22010000216	Internal travel	45,540.00	46,540.00	46,493.15	46.85
E22010000217	Local training	2,000.00	220.00	216.00	4.00
E22010000218	Local accom & allow			0.00	0.00
E22010000226	Recruitment expenses	7,000.00	505.00	500.00	5.00
E22010000227	External travel	189,500.00	22.20	0.00	22.20
E22010000230	Cleaning	10,000.00	9,500.00	9,485.00	15.00
E22010000231	Communications	451,680.00	499,361.00	499,359.30	1.70
E22010000232	Electricity & gas	590,000.04	775,836.04	775,803.60	32.44
E22010000233	Water & sewage	377,437.08	441,037.08	440,956.19	80.89
E22010000237	Advertising/Media	4,000.00	3,850.00	3,841.90	8.10
E22010000239	Entertainment	11,000.01	19,754.14	19,692.72	61.42
E22010000240	Printing	8,470.00	3,570.00	3,541.12	28.88

Details		Ori Budget	Rev Budget	Actual	Balance
E22010000241	Stationery & supp	36,616.30	22,816.30	22,734.65	81.65
E22010000243	Purch office equip	42,400.00	49,410.30	49,377.52	32.78
E22010000244	Repairs equip	25,000.00	20,400.00	20,371.04	28.96
E22010000246	Specialised purch	100,000.00	24,691.37	24,609.12	82.25
E22010000250	Local services	419,292.00	417,181.00	417,166.70	14.30
E22010000279	Special expenditure	4,000.00	4,000.00	4,000.00	0.00
E22010000285	Hire of plant & equip	66,300.00	39,324.00	39,275.00	49.00
E22010000289	Building & infra main	205,992.00	102,649.00	102,638.36	10.64
2201 Admin Total		3,784,004.82	3,934,004.82	3,933,102.02	902.80
2202 Support					
E22020000201	KPF contribution	59,682.66	64,382.66	44,158.85	20,223.81
E22020000202	Salaries	730,113.80	500,054.80	500,054.10	0.70
E22020000204	Allowances	125,416.20	176,911.20	176,909.48	1.72
E22020000205	Overtime	212,743.13	422,170.13	422,169.08	1.05
E22020000206	Temporary assistance	65,655.00	52,792.00	52,774.50	17.50
E22020000208	Leave grants	291,000.00	320,100.00	320,045.97	54.03
E22020000241	Stationery & supp	26,000.00	1,300.00	1,232.26	67.74
E22020000242	Food & rations	863,080.50	1,079,580.50	1,079,492.74	87.76
E22020000243	Purch office equip	22,025.00	17,425.00	17,341.76	83.24
E22020000244	Repairs equip	10,000.00	11,200.00	11,116.05	83.95
E22020000250	Local services	85,500.00	10,100.00	10,041.40	58.60
E22020000251	Overseas Serv.	15,000.00	200.00	195.10	4.90
2202 Support Total		2,506,216.29	2,656,216.29	2,635,531.29	20,685.00
2203 Public Health					
E22030000201	KPF contribution	55,007.09	55,007.09	44,187.06	10,820.03
E22030000202	Salaries	722,339.80	584,549.80	584,535.12	14.68
E22030000203	Housing assistance	23,208.00	26,464.00	26,464.00	0.00
E22030000204	Allowances	3,260.00	93,890.00	93,880.29	9.71
E22030000205	Overtime	6,346.55	44,676.55	44,673.25	3.30
E22030000206	Temporary assistance	11,088.00	106,778.00	106,775.42	2.58
E22030000208	Leave grants	186,000.00	125,260.00	125,250.01	9.99
E22030000215	Transport to work			0.00	0.00
E22030000216	Internal travel	9,216.00	12,201.00	12,120.69	80.31
E22030000217	Local training	5,000.00	40.00	22.00	18.00
E22030000218	Local accom & allow	4,500.00	100.00		100.00
E22030000219	Local catering	3,750.00	2,450.00	2,412.68	37.32
E22030000230	Cleaning	152.00	152.00		152.00
E22030000237	Advertising/Media	3,500.00	3,500.00	3,478.10	21.90

Details		Ori Budget	Rev Budget	Actual	Balance
E22030000240	Printing	2,500.00	650.00	593.76	56.24
E22030000241	Stationery & supp	14,276.00	7,976.00	7,953.35	22.65
E22030000243	Purch office equip	5,575.00	17,436.50	17,350.50	86.00
E22030000246	Specialised purch	233,160.00	224,160.00	224,119.16	40.84
E22030000250	Local services	49,500.00	33,087.50	32,889.50	198.00
2203 Public Health Total		1,338,378.44	1,338,378.44	1,326,704.89	11,673.55
2204 Curative					
E22040000201	KPF contribution	115,175.19	115,175.19	98,419.90	16,755.29
E22040000202	Salaries	1,535,669.20	1,225,519.32	1,225,494.32	25.00
E22040000203	Housing assistance	67,716.00	62,565.88	62,157.00	408.88
E22040000204	Allowances	720,725.20	1,108,765.20	1,108,676.07	89.13
E22040000208	Leave grants	270,000.00	165,800.00	165,750.00	50.00
E22040000215	Transport to work			0.00	0.00
E22040000216	Internal travel	40,670.00	20,130.00	20,121.00	9.00
E22040000217	Local training	3,400.00	50.00	0.00	50.00
E22040000218	Local accom & allow	2,660.00	60.00		60.00
E22040000219	Local catering	2,660.00	1,810.00	1,770.50	39.50
E22040000230	Cleaning	6,400.00	2,200.00	2,132.01	67.99
E22040000233	Water & sewage	18,000.00	9,200.00	9,134.12	65.88
E22040000237	Advertising/Media	4,000.00	1,300.00	1,272.00	28.00
E22040000240	Printing	6,450.00	1,950.00	1,875.67	74.33
E22040000241	Stationery & supp	10,828.20	15,228.20	15,210.74	17.46
E22040000242	Food & rations	79,200.00	32,950.00	32,944.95	5.05
E22040000243	Purch office equip	6,250.00	12,543.50	12,494.30	49.20
E22040000246	Specialised purch	55,000.00	26,300.00	26,291.25	8.75
E22040000250	Local services	52,200.00	42,886.50	42,862.69	23.81
E22040000251	Overseas Serv.	49,000.00	51,570.00	51,570.00	0.00
2204 Curative Total		3,046,003.79	2,896,003.79	2,878,176.52	17,827.27
2205 Lab					
E22050000201	KPF contribution	23,045.57	24,245.57	24,236.75	8.82
E22050000202	Salaries	297,068.20	316,711.20	316,710.15	1.05
E22050000204	Allowances	62,568.60	61,568.60	61,523.84	44.76
E22050000205	Overtime	15,967.24	43,154.24	43,082.83	71.41
E22050000206	Temporary assistance	10,206.00	65,866.00	65,583.44	282.56
E22050000208	Leave grants	72,000.00	63,300.00	63,000.00	300.00
E22050000216	Internal travel	5,022.00	8,862.00	8,860.00	2.00
E22050000217	Local training	10,999.00	3,049.00	3,045.00	4.00
E22050000221	Overseas training	10,000.00			0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E22050000241	Stationery & supp	6,470.00	11,870.00	11,858.94	11.06
E22050000244	Repairs equip	20,000.00	11,700.00	11,648.96	51.04
E22050000246	Specialised purch	190,000.00	120,020.00	120,011.22	8.78
E22050000250	Local services	9,000.00	8,000.00	7,938.96	61.04
E22050000251	Overseas Serv.	6,000.00		0.00	0.00
2205 Lab Total		738,346.61	738,346.61	737,500.09	846.52
2206 Radiology					
E22060000201	KPF contribution	11,450.85	11,450.85	8,969.11	2,481.74
E22060000202	Salaries	148,382.00	119,122.00	119,119.00	3.00
E22060000203	Housing assistance	4,296.00	3,996.00	2,864.00	1,132.00
E22060000204	Allowances	30,032.34	28,132.34	28,045.17	87.17
E22060000205	Overtime	13,511.68	92,871.68	92,784.47	87.21
E22060000206	Temporary assistance	4,296.00	496.00	460.98	35.02
E22060000208	Leave grants	42,000.00	29,300.00	29,252.87	47.13
E22060000216	Internal travel	1,895.00	10,819.00	10,787.17	31.83
E22060000227	External travel	6,000.00			0.00
E22060000241	Stationery & supp	5,381.00	12,243.00	12,202.24	40.76
E22060000246	Specialised purch	42,748.51	38,148.51	37,920.21	228.30
E22060000250	Local services	9,000.00	1,000.00	887.62	112.38
E22060000251	Overseas Serv.	35,000.00	6,414.00	6,220.00	194.00
2206 Radiology Total		353,993.38	353,993.38	349,512.84	4,480.54
2207 Pharmacy					
E22070000201	KPF contribution	24,025.50	24,025.50	23,409.52	615.98
E22070000202	Salaries	293,384.00	270,934.00	270,796.76	137.24
E22070000203	Housing assistance	9,600.00	9,600.00	8,850.00	750.00
E22070000204	Allowances	18,900.00	70,430.00	70,397.94	32.06
E22070000205	Overtime	11,900.00	77,415.00	77,414.33	0.67
E22070000206	Temporary assistance	26,956.00	41,321.00	41,319.70	1.30
E22070000208	Leave grants	78,000.00	62,400.00	62,319.20	80.80
E22070000216	Internal travel	9,900.00	9,100.00	9,057.00	43.00
E22070000217	Local training	1,360.00	60.00	0.00	60.00
E22070000218	Local accom & allow	3,080.00			0.00
E22070000219	Local catering	920.00	920.00	493.30	426.70
E22070000230	Cleaning	1,600.00	960.00	960.00	0.00
E22070000241	Stationery & supp	6,964.00	3,464.00	3,403.96	60.04
E22070000246	Specialised purch	2,639,065.50	2,565,965.50	2,565,845.32	120.18
E22070000250	Local services	9,000.00	9,140.00	9,124.44	15.56
E22070000251	Overseas Serv.	12,000.00	920.00	917.40	2.60

Details		Ori Budget	Rev Budget	Actual	Balance
2207 Pharmacy Total		3,146,655.00	3,146,655.00	3,144,308.87	2,346.13
2208 Rehab					
E22080000201	KPF contribution	13,122.23	13,122.23	12,542.48	579.75
E22080000202	Salaries	172,887.00	165,987.00	165,971.65	15.35
E22080000203	Housing assistance	4,296.00	4,296.00	3,938.00	358.00
E22080000204	Allowances	16,266.80	22,916.80	21,262.83	1,653.97
E22080000205	Overtime	1,812.00	21,512.00	21,374.17	137.83
E22080000206	Temporary assistance	2,076.00	1,576.00	1,254.89	321.11
E22080000208	Leave grants	42,000.00	38,600.00	38,538.46	61.54
E22080000215	Transport to work			0.00	0.00
E22080000216	Internal travel	7,230.00	230.00	217.00	13.00
E22080000217	Local training	1,000.00	100.00		100.00
E22080000230	Cleaning	1,131.00	131.00		131.00
E22080000241	Stationery & supp	444.20	5,497.63	5,482.80	14.83
E22080000246	Specialised purch	77,634.00	73,784.00	73,753.89	30.11
E22080000250	Local services	9,000.00	1,146.57	1,135.87	10.70
2208 Rehab Total		348,899.23	348,899.23	345,472.04	3,427.19
2209 Dental Clinic					
E22090000201	KPF contribution	22,398.60	22,398.60	21,184.19	1,214.41
E22090000202	Salaries	291,187.00	286,987.00	286,061.19	925.81
E22090000203	Housing assistance	8,760.00	9,825.00	9,700.00	125.00
E22090000204	Allowances	44,808.80	49,008.80	48,995.17	13.63
E22090000206	Temporary assistance	7,461.00	28,226.00	28,222.22	3.78
E22090000208	Leave grants	72,000.00	60,100.00	60,000.00	100.00
E22090000216	Internal travel	12,704.00	6,613.00	6,447.93	165.07
E22090000218	Local accom & allow	600.00	600.00		600.00
E22090000219	Local catering	700.00	400.00	333.30	66.70
E22090000241	Stationery & supp	2,001.00	601.00	510.70	90.30
E22090000243	Purch office equip	5,000.00	5,591.00	5,583.22	7.78
E22090000246	Specialised purch	55,141.00	55,141.00	55,134.30	6.70
E22090000250	Local services	9,000.00	6,270.00	6,234.00	36.00
2209 Dental Clinic Total		531,761.40	531,761.40	528,406.22	3,355.18
2210 Nursing Services					
E22100000201	KPF contribution	428,170.47	428,170.47	407,898.38	20,272.09
E22100000202	Salaries	5,608,839.60	4,993,860.60	4,993,765.12	95.48
E22100000203	Housing assistance	64,668.00	63,286.00	61,736.00	1,550.00
E22100000204	Allowances	899,766.00	980,216.00	980,199.49	16.51
E22100000205	Overtime	153,300.00	434,710.00	434,705.22	4.78

Details		Ori Budget	Rev Budget	Actual	Balance
E22100000206	Temporary assistance	100,100.00	372,415.00	372,413.08	1.92
E22100000208	Leave grants	1,290,000.00	1,149,000.00	1,148,943.10	56.90
E22100000216	Internal travel	38,287.00	37,037.00	37,023.16	13.84
E22100000217	Local training	40,000.00	4,093.68	4,080.99	12.69
E22100000218	Local accom & allow	6,100.00	250.00	200.00	50.00
E22100000219	Local catering	650.00	650.00	615.90	34.10
E22100000225	Relocation expenses	60,000.00	78,486.32	77,773.89	712.43
E22100000227	External travel	6,671.00	191.00	181.20	9.80
E22100000240	Printing	2,050.00	430.00	427.77	2.23
E22100000241	Stationery & supp	19,042.00	44,692.00	44,659.10	32.90
E22100000245	Uniforms	20,000.00	18,700.00	18,645.77	54.23
E22100000248	Comp. for trees	8,000.00	5,850.00	5,840.00	10.00
E22100000250	Local services	81,000.00	56,672.00	56,671.75	0.25
E22100000288	Motor vehicle fund	45,000.00	52,934.00	52,933.85	0.15

2210 Nursing Services Total	8,871,644.07	8,721,644.07	8,698,713.77	22,930.30
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2211 Linnix Services

E22110000201	KPF contribution	51,224.36	65,324.36	64,909.85	414.51
E22110000202	Salaries	676,101.40	745,101.40	745,016.82	84.58
E22110000204	Allowances	346,414.48	176,614.48	176,569.21	45.27
E22110000205	Overtime	51,449.58	192,449.58	192,384.80	64.78
E22110000206	Temporary assistance	6,890.00	16,090.00	16,050.45	39.55
E22110000208	Leave grants	211,000.00	149,450.00	149,414.70	35.30
E22110000215	Transport to work	59,394.00	44,394.00	44,370.10	23.90
E22110000216	Internal travel	11,309.00	10,309.00	10,282.59	26.41
E22110000230	Cleaning	5,000.00	4,000.00	3,865.18	134.82
E22110000237	Advertising/Media	3,500.00	3,350.00	3,326.46	23.54
E22110000240	Printing	2,000.00	2,000.00	1,991.26	8.74
E22110000241	Stationery & supp	10,000.00	9,900.00	9,852.42	47.58
E22110000242	Food & rations	49,500.00	62,889.00	62,830.80	58.20
E22110000244	Repairs equip	5,000.00	4,911.00	4,856.00	55.00
E22110000250	Local services	9,000.00	11,000.00	10,951.16	48.84
E22110000285	Hire of plant & equip			0.00	0.00
E22110000289	Building & infra main	10,000.00	10,000.00	9,904.39	95.61

2211 Linnix Services Total	1,507,782.82	1,507,782.82	1,506,576.19	1,206.63
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2212 SKH

E22120000201	KPF contribution	40,098.24	40,098.24	22,116.72	17,981.52
E22120000202	Salaries	527,753.20	409,303.51	408,599.84	703.67
E22120000204	Allowances	77,100.66	157,300.66	157,289.45	11.21

Details		Ori Budget	Rev Budget	Actual	Balance
E22120000205	Overtime	9,000.00	93,922.85	93,922.85	0.00
E22120000206	Temporary assistance	6,890.00	4,116.84	4,116.84	0.00
E22120000208	Leave grants	141,000.00	117,200.00	117,000.00	200.00
E22120000215	Transport to work	4,680.00	4,680.00	4,097.50	582.50
E22120000216	Internal travel	11,309.00	5,309.00	5,262.83	46.17
E22120000230	Cleaning	400.00	400.00	54.60	345.40
E22120000232	Electricity & gas	65,000.00	67,300.00	67,295.20	4.80
E22120000240	Printing	1,500.00	100.00	0.00	100.00
E22120000241	Stationery & supp	6,500.00	4,500.00	4,329.50	170.50
E22120000242	Food & rations	22,924.00	17,724.00	17,677.30	46.70
E22120000244	Repairs equip	5,000.00	2,500.00	2,414.33	85.67
E22120000250	Local services	9,000.00	9,000.00	8,735.90	264.10
E22120000289	Building & infra main	20,000.00	14,700.00	14,604.43	95.57
2212 SKH Total		948,155.10	948,155.10	927,517.29	20,637.81

2213 Health Information

E22130000201	KPF contribution	9,042.59	9,092.59	9,061.25	31.34
E22130000202	Salaries	118,164.80	117,164.80	117,139.88	24.92
E22130000203	Housing assistance			0.00	0.00
E22130000204	Allowances	15,847.00	14,447.00	14,437.95	9.05
E22130000205	Overtime	36,969.88	48,449.88	48,342.27	107.61
E22130000206	Temporary assistance	2,403.00	3,703.00	3,667.95	35.05
E22130000208	Leave grants	33,000.00	30,100.00	30,000.00	100.00
E22130000217	Local training	2,700.00	400.00	370.00	30.00
E22130000218	Local accom & allow	4,275.00	5.00	0.00	5.00
E22130000219	Local catering	2,550.00	2,200.00	2,171.10	28.90
E22130000240	Printing	2,230.00	2,230.00	2,182.50	47.50
E22130000241	Stationery & supp	3,273.00	2,663.00	2,650.00	13.00
2213 Health Information Total		230,455.27	230,455.27	230,022.90	432.37

22 MHMS Total	27,352,296.22	27,352,296.22	27,241,544.93	110,751.29
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23 MOE

2301 Admin

E23010000201	KPF contribution	46,244.82	53,244.82	53,231.90	12.92
E23010000202	Salaries	567,418.60	381,598.60	365,830.60	15,768.00
E23010000203	Housing assistance	10,428.00	14,798.00	14,688.00	110.00
E23010000204	Allowances	29,997.86	45,278.86	45,272.92	5.94
E23010000205	Overtime	26,405.00	191,905.00	191,904.27	0.73
E23010000206	Temporary assistance	49,179.00	46,199.00	46,189.39	9.61
E23010000207	Wages	5,000.00	2,130.00	2,129.40	0.60

Details		Ori Budget	Rev Budget	Actual	Balance
E23010000208	Leave grants	144,000.00	146,050.00	146,040.23	9.77
E23010000215	Transport to work	40,509.00	108,779.00	108,770.96	8.04
E23010000216	Internal travel	51,173.00	72,053.00	71,675.81	377.19
E23010000217	Local training	40,000.00	12,550.00	12,543.00	7.00
E23010000219	Local catering	4,000.00	6,170.00	6,165.30	4.70
E23010000227	External travel	8,935.00	5.00	0.00	5.00
E23010000230	Cleaning	4,884.50	1,704.50	1,413.73	290.77
E23010000231	Communications	48,120.00	41,890.00	41,889.11	0.89
E23010000232	Electricity & gas	96,000.00	86,420.00	86,323.60	96.40
E23010000235	Office transport	171,640.00	178,350.00	178,347.89	2.11
E23010000237	Advertising/Media	27,128.40	21,557.40	21,557.15	0.25
E23010000239	Entertainment	13,000.00	13,520.00	13,513.17	6.83
E23010000241	Stationery & supp	157,809.00	147,779.00	147,771.63	7.37
E23010000243	Purch office equip	42,000.00	46,130.00	46,019.97	110.03
E23010000244	Repairs equip	5,000.00	980.00	975.00	5.00
E23010000250	Local services	55,513.00	52,293.00	51,696.65	596.35
E23010000255	Commitment/other fe	56,640.00	33,640.00	33,632.00	8.00
E23010000279	Special expenditure	4,000.00			0.00
2301 Admin Total		1,705,025.18	1,705,025.18	1,687,581.68	17,443.50

2302 Primary

E23020000201	KPF contribution	719,884.82	804,884.82	804,275.75	609.07
E23020000202	Salaries	9,376,424.20	9,434,734.20	9,434,688.31	45.89
E23020000203	Housing assistance	46,056.00	43,056.00	39,040.00	4,016.00
E23020000204	Allowances	222,040.00	306,180.00	306,173.30	6.70
E23020000206	Temporary assistance	222,040.00	540.00	0.00	540.00
E23020000208	Leave grants	2,328,000.00	2,404,500.00	2,404,386.26	113.74
E23020000215	Transport to work	81,085.00	74,585.00	74,152.70	432.30
E23020000216	Internal travel	9,136.00	17,186.00	16,747.57	438.43
E23020000225	Relocation expenses	156,801.00	10,151.00	9,930.79	220.21
E23020000231	Communications	9,948.00	9,948.00	9,743.38	204.62
E23020000232	Electricity & gas	12,800.00	71,700.00	71,656.40	43.60
E23020000241	Stationery & supp	7,000.00	10,000.00	9,924.90	75.10
E23020000243	Purch office equip	50,912.00	62,162.00	62,125.02	36.98
E23020000250	Local services	21,000.00	13,500.00	13,341.37	158.63
2302 Primary Total		13,263,127.02	13,263,127.02	13,256,185.75	6,941.27

2303 JSS

E23030000201	KPF contribution	489,424.97	454,424.97	454,424.50	0.47
E23030000202	Salaries	6,262,430.20	5,439,430.20	5,439,178.40	251.80

Details		Ori Budget	Rev Budget	Actual	Balance
E23030000203	Housing assistance	48,108.00	46,088.00	43,008.00	3,080.00
E23030000204	Allowances	118,560.00	119,600.00	119,592.00	8.00
E23030000206	Temporary assistance	263,236.00	615,836.00	615,835.61	0.39
E23030000207	Wages	50,000.00	1,850.00	1,728.00	122.00
E23030000208	Leave grants	1,299,000.00	1,238,300.00	1,238,296.02	3.98
E23030000215	Transport to work	99,600.00	119,590.00	119,575.73	14.27
E23030000216	Internal travel	23,326.00	24,776.00	24,775.19	0.81
E23030000225	Relocation expenses	55,065.00	15,965.00	15,953.33	11.67
E23030000231	Communications	24,000.00	17,030.00	17,023.58	6.42
E23030000232	Electricity & gas	33,600.00	110,150.00	110,139.90	10.10
E23030000237	Advertising/Media	840.00	540.00	418.00	122.00
E23030000241	Stationery & supp	1,250.00	4,050.00	4,020.11	29.89
E23030000243	Purch office equip	30,700.00	424,490.00	420,772.62	3,717.38
E23030000250	Local services	56,075.00	228,095.00	228,090.20	4.80
E23030000285	Hire of plant & equip	5,000.00			0.00
2303 JSS Total		8,860,215.17	8,860,215.17	8,852,831.19	7,383.98
2304 PPD & TR					
E23040000201	KPF contribution	4,846.92	6.92	0.00	6.92
E23040000202	Salaries	64,625.60	5.60	0.00	5.60
E23040000203	Housing assistance	4,296.00	3,486.00	3,124.00	362.00
E23040000204	Allowances	2,480.00		0.00	0.00
E23040000206	Temporary assistance		40,380.00	40,279.85	100.15
E23040000208	Leave grants	12,000.00	68,100.00	68,057.47	42.53
E23040000215	Transport to work	500.00		0.00	0.00
E23040000216	Internal travel	2,481.00	6,721.00	6,614.00	107.00
E23040000217	Local training	3,470.00	90.00	84.00	6.00
E23040000219	Local catering	8,000.00	7,040.00	7,016.90	23.10
E23040000221	Overseas training	4,247.00	7.00		7.00
E23040000227	External travel	6,000.00			0.00
E23040000237	Advertising/Media	3,000.00			0.00
E23040000240	Printing	3,500.00	1,410.00	1,405.50	4.50
E23040000241	Stationery & supp	719.00	159.00	156.76	2.24
E23040000243	Purch office equip	4,000.00	3,800.00	3,796.58	3.42
E23040000244	Repairs equip	1,000.00			0.00
E23040000250	Local services	5,000.00	5,060.00	5,052.83	7.17
E23040000251	Overseas Serv.	4,500.00			0.00
E23040000278	Sundry purchase	1,600.00			0.00
2304 PPD & TR Total		136,265.52	136,265.52	135,587.89	677.63

Details		Ori Budget	Rev Budget	Actual	Balance
2305 Teabike					
E23050000201	KPF contribution	37,188.09	32,038.09	32,028.48	9.61
E23050000202	Salaries	485,841.20	365,841.20	365,801.93	39.27
E23050000204	Allowances	25,552.80	24,952.80	24,943.76	9.04
E23050000205	Overtime	21,400.00	29,300.00	29,282.49	17.51
E23050000206	Temporary assistance	10,000.00	199,310.00	199,304.30	5.70
E23050000208	Leave grants	123,000.00	92,720.00	92,719.23	0.77
E23050000215	Transport to work	12,900.00	14,190.00	14,128.68	61.32
E23050000216	Internal travel	13,300.00	9,300.00	9,094.95	205.05
E23050000231	Communications	7,000.00	4,870.00	4,862.63	7.37
E23050000232	Electricity & gas	16,655.00	17,155.00	17,058.25	96.75
E23050000241	Stationery & supp	20,000.00	21,300.00	21,063.35	236.65
E23050000242	Food & rations	246,746.00	191,976.00	191,968.55	7.45
E23050000243	Purch office equip	32,345.00	23,065.00	23,060.42	4.58
E23050000244	Repairs equip	3,000.00	1,450.00	1,414.00	36.00
E23050000250	Local services	22,670.00	37,770.00	37,766.22	3.78
E23050000251	Overseas Serv.	22,000.00	45,180.00	45,171.09	8.91
E23050000278	Sundry purchase	15,000.00			0.00
E23050000287	Fixed plant & eq	21,000.00			0.00
E23050000289	Building & infra main	7,527.00	32,707.00	32,705.55	1.45
2305 Teabike Total		1,143,125.09	1,143,125.09	1,142,373.88	751.21
2306 KTC					
E23060000201	KPF contribution	56,632.49	36,812.49	36,804.03	8.46
E23060000202	Salaries	720,987.80	450,247.80	450,239.79	8.01
E23060000203	Housing assistance	29,184.00	26,274.00	26,270.00	4.00
E23060000204	Allowances	6,106.00	9,606.00	9,587.98	18.02
E23060000205	Overtime	16,686.00	20,156.00	20,150.01	5.99
E23060000206	Temporary assistance	34,112.00	415,722.00	415,715.95	6.05
E23060000208	Leave grants	159,000.00	92,500.00	92,500.00	0.00
E23060000215	Transport to work	34,868.00	37,968.00	37,939.50	28.50
E23060000216	Internal travel	71,120.00	42,730.00	42,729.37	0.63
E23060000227	External travel	5,000.00		0.00	0.00
E23060000231	Communications	64,800.00	63,200.00	63,181.10	18.90
E23060000232	Electricity & gas	64,200.00	69,530.00	69,527.60	2.40
E23060000241	Stationery & supp	22,959.00	31,289.00	31,283.44	5.56
E23060000242	Food & rations	140,000.00	66,670.00	66,628.24	41.76
E23060000243	Purch office equip	84,000.00	123,730.00	123,719.27	10.73
E23060000244	Repairs equip	11,000.00		0.00	0.00
E23060000250	Local services	54,936.00	89,156.00	89,154.52	1.48

Details		Ori Budget	Rev Budget	Actual	Balance
E23060000289	Building & infra main			0.00	0.00
2306 KTC Total		1,575,591.29	1,575,591.29	1,575,430.80	160.49
2307 Exams					
E23070000201	KPF contribution	9,934.10	16,594.10	16,585.94	8.16
E23070000202	Salaries	130,366.60	208,086.60	208,086.32	0.28
E23070000203	Housing assistance	4,464.00	4,170.00	3,180.00	990.00
E23070000204	Allowances	640.00		0.00	0.00
E23070000205	Overtime	3,400.00	2,416.00	2,415.35	0.65
E23070000206	Temporary assistance	2,088.00	13,054.00	13,052.00	2.00
E23070000207	Wages	38,447.51	7,077.51	7,049.90	27.61
E23070000208	Leave grants	30,000.00	22,500.00	22,500.00	0.00
E23070000215	Transport to work	6,741.00	4,830.00	4,830.00	0.00
E23070000216	Internal travel	108,834.00	66,844.00	66,705.78	138.22
E23070000217	Local training	900.00			0.00
E23070000227	External travel	10,300.00			0.00
E23070000230	Cleaning	200.00			0.00
E23070000231	Communications	7,500.00	7,320.00	7,301.64	18.36
E23070000232	Electricity & gas	5,000.00	22,000.00	22,000.00	0.00
E23070000241	Stationery & supp	80,000.00	68,783.00	68,773.41	9.59
E23070000243	Purch office equip	10,300.00	8,847.00	8,846.36	0.64
E23070000250	Local services	208,751.00	208,144.00	208,136.31	7.69
E23070000251	Overseas Serv.	39,040.00	36,240.00	36,239.00	1.00
2307 Exams Total		696,906.21	696,906.21	695,702.01	1,204.20
2308 CDRC					
E23080000201	KPF contribution	26,051.91	26,051.91	19,214.09	6,837.82
E23080000202	Salaries	343,272.80	282,742.80	282,741.55	1.25
E23080000203	Housing assistance			0.00	0.00
E23080000204	Allowances	4,132.34	14,732.34	14,714.43	17.91
E23080000205	Overtime	2,050.00	12,050.00	11,978.35	71.65
E23080000206	Temporary assistance	4,086.00	109,606.00	109,603.00	3.00
E23080000208	Leave grants	84,000.00	66,350.00	66,000.00	350.00
E23080000215	Transport to work	2,638.40	2,638.40	2,475.00	163.40
E23080000216	Internal travel	14,990.00	20,140.00	20,119.60	20.40
E23080000227	External travel	4,000.00			0.00
E23080000230	Cleaning	755.00	755.00	679.20	75.80
E23080000231	Communications	15,866.64	17,866.64	17,030.42	836.22
E23080000232	Electricity & gas	30,000.00	18,300.00	17,301.57	998.43
E23080000241	Stationery & supp	4,956.00	4,506.00	4,098.09	407.91

	Details	Ori Budget	Rev Budget	Actual	Balance
E23080000243	Purch office equip	12,200.00	24,200.00	23,873.51	326.49
E23080000244	Repairs equip	22,262.00	1,112.00	1,106.34	5.66
E23080000250	Local services	26,000.00	12,020.00	12,013.16	6.84
E23080000251	Overseas Serv.	50,602.70	34,792.70	34,787.00	5.70
2308 CDRC Total		647,863.79	647,863.79	637,735.31	10,128.48

2309 Library & Archive

E23090000201	KPF contribution	15,411.39	10,861.39	10,859.63	1.76
E23090000202	Salaries	194,485.20	144,715.20	144,713.01	2.19
E23090000203	Housing assistance		1,000.00	990.00	10.00
E23090000204	Allowances	3,240.00	8,230.00	8,224.55	5.45
E23090000205	Overtime	9,000.00	4,010.00	3,829.63	180.37
E23090000206	Temporary assistance	11,000.00	105,240.00	105,235.39	4.61
E23090000208	Leave grants	54,000.00	39,000.00	39,000.00	0.00
E23090000215	Transport to work	8,450.00	8,450.00	8,360.00	90.00
E23090000216	Internal travel	13,744.00	25,484.00	25,469.00	15.00
E23090000217	Local training	3,920.00			0.00
E23090000218	Local accom & allow	21,580.00	10,430.00	10,427.75	2.25
E23090000219	Local catering	1,540.00	690.00	417.80	272.20
E23090000227	External travel	5,500.00			0.00
E23090000230	Cleaning	800.00	200.00		200.00
E23090000231	Communications	6,400.00	6,660.00	6,651.33	8.67
E23090000232	Electricity & gas	21,000.00	21,000.00	21,000.00	0.00
E23090000241	Stationery & supp	6,525.00	6,525.00	5,773.84	751.16
E23090000243	Purch office equip	32,400.00	40,110.00	40,109.71	0.29
E23090000244	Repairs equip	10,000.00	1,470.00	1,468.13	1.87
E23090000250	Local services	5,000.00	5,000.00	4,762.66	237.34
E23090000251	Overseas Serv.	30,000.00	16,080.00	16,076.93	3.07
E23090000255	Commitment/other fe	1,800.00	640.00	640.00	0.00
2309 Library & Archive Total		455,795.59	455,795.59	454,009.36	1,786.23

2310 SSS

E23100000201	KPF contribution	159,015.74	96,695.74	95,318.00	1,377.74
E23100000202	Salaries	2,115,913.80	1,462,593.80	1,462,385.34	208.46
E23100000203	Housing assistance	4,944.00	3,584.00	3,222.00	362.00
E23100000205	Overtime	300.00	11,030.00	11,027.44	2.56
E23100000206	Temporary assistance	4,296.00	491,866.00	491,852.27	13.73
E23100000208	Leave grants	522,000.00	393,000.00	393,000.00	0.00
E23100000215	Transport to work	3,640.00	3,640.00	205.62	3,434.38
E23100000216	Internal travel	41,185.00	41,675.00	41,671.72	3.28

	Details	Ori Budget	Rev Budget	Actual	Balance
E23100000217	Local training	5,761.00	1,821.00	1,511.25	309.75
E23100000219	Local catering	4,420.00	7,830.00	6,671.60	1,158.40
E23100000220	Local course fees	500.00			0.00
E23100000227	External travel	15,565.00	1,591.50	1,426.00	165.50
E23100000241	Stationery & supp	1,702.00	5,032.00	4,983.30	48.70
E23100000243	Purch office equip	1,200.00	361,583.50	361,583.13	0.37
E23100000244	Repairs equip	1,500.00			0.00
2310 SSS Total		2,881,942.54	2,881,942.54	2,874,857.67	7,084.87

2311 FMU

E23110000201	KPF contribution	10,081.70	5,111.70	5,104.77	6.93
E23110000202	Salaries	101,163.40	66,123.40	66,118.00	5.40
E23110000203	Housing assistance			0.00	0.00
E23110000204	Allowances		470.00	468.00	2.00
E23110000206	Temporary assistance	33,259.20	108,899.20	108,889.69	9.51
E23110000208	Leave grants	27,000.00	30,020.00	30,000.00	20.00
E23110000216	Internal travel	30,000.00	41,010.00	41,007.57	2.43
E23110000231	Communications	2,400.00	19,300.00	19,294.39	5.61
E23110000232	Electricity & gas	15,640.00	14,330.00	14,324.50	5.50
E23110000240	Printing	10,400.00	12,490.00	12,486.40	3.60
E23110000241	Stationery & supp	550.00	550.00	490.50	59.50
E23110000243	Purch office equip	15,150.00	14,370.00	13,377.47	992.53
E23110000244	Repairs equip	6,200.00	1,070.00	1,069.96	0.04
E23110000248	Comp. for trees	10,000.00	10,750.00	10,742.00	8.00
E23110000250	Local services	72,774.00	167,104.00	166,991.66	112.34
E23110000251	Overseas Serv.	150,000.00	12,000.00	11,969.09	30.91
E23110000289	Building & infra main	60,000.00	41,020.00	41,019.24	0.76
2311 FMU Total		544,618.30	544,618.30	543,353.24	1,265.06

2312 Stats & IT

E23120000201	KPF contribution	5,326.91	5,326.91	3,274.19	2,052.72
E23120000202	Salaries	67,025.40	41,595.40	41,588.82	6.58
E23120000205	Overtime	2,600.00	1,090.00		1,090.00
E23120000206	Temporary assistance	4,000.00	68,640.00	68,621.28	18.72
E23120000208	Leave grants	15,000.00	1,800.00	1,793.10	6.90
E23120000216	Internal travel	6,560.00	810.00	810.00	0.00
E23120000231	Communications	66,800.00	61,300.00	61,271.96	28.04
E23120000240	Printing	13,650.00	13,510.00	13,507.38	2.62
E23120000241	Stationery & supp	7,443.00	7,443.00	6,035.29	1,407.71
E23120000243	Purch office equip	73,850.00	67,090.00	67,085.14	4.86

Details	Ori Budget	Rev Budget	Actual	Balance
E23120000244 Repairs equip	6,350.00			0.00
E23120000250 Local services	1,800.00	1,800.00	1,498.18	301.82
2312 Stats & IT Total	270,405.31	270,405.31	265,485.34	4,919.97

2313 KGV & EBS

E23130000201 KPF contribution	100,170.53	84,550.53	84,548.43	2.10
E23130000202 Salaries	1,335,607.00	1,113,507.00	1,113,503.20	3.80
E23130000203 Housing assistance	89,880.00	73,120.00	73,116.00	4.00
E23130000204 Allowances		16,940.00	16,937.09	2.91
E23130000205 Overtime			0.00	0.00
E23130000206 Temporary assistance		38,090.00	38,084.28	5.72
E23130000208 Leave grants	330,000.00	201,000.00	201,000.00	0.00
E23130000215 Transport to work	75,877.00	87,927.00	87,923.92	3.08
E23130000216 Internal travel	3,200.00	9,637.00	9,636.60	0.40
E23130000231 Communications	21,600.00	55,680.00	55,671.57	8.43
E23130000232 Electricity & gas	59,700.00	103,960.00	103,955.70	4.30
E23130000235 Office transport	1,200.00	5,470.00	5,465.00	5.00
E23130000237 Advertising/Media	2,000.00	1,430.00	1,423.20	6.80
E23130000240 Printing	18,000.00	17,460.00	17,456.18	3.82
E23130000241 Stationery & supp	29,500.00	72,850.00	72,847.96	2.04
E23130000242 Food & rations	402,050.00	185,960.00	185,953.23	6.77
E23130000243 Purch office equip	49,000.00	30,233.00	27,962.53	2,270.47
E23130000244 Repairs equip	5,085.00	2,555.00	2,486.62	68.38
E23130000250 Local services	44,569.00	129,609.00	129,592.25	16.75
E23130000251 Overseas Serv.	52,286.00	389,746.00	389,678.96	67.04
2313 KGV & EBS Total	2,619,724.53	2,619,724.53	2,617,242.72	2,481.81

2314 KQA

E23140000201 KPF contribution	1,277.64	1,277.64	240.35	1,037.29
E23140000202 Salaries	17,035.20	35.20	0.00	35.20
E23140000208 Leave grants	3,000.00			0.00
E23140000217 Local training	4,000.00	700.00	700.00	0.00
E23140000218 Local accom & allow	3,000.00			0.00
E23140000219 Local catering	1,600.00	1,100.00	773.20	326.80
E23140000232 Electricity & gas	500.00	500.00		500.00
E23140000241 Stationery & supp	1,500.00	500.00	0.00	500.00
E23140000243 Purch office equip	15,000.00	30,500.00	29,291.35	1,208.65
E23140000250 Local services	6,500.00	18,800.00	18,742.22	57.78
2314 KQA Total	53,412.84	53,412.84	49,747.12	3,665.72

2315 ECCE

Details		Ori Budget	Rev Budget	Actual	Balance
E23150000201	KPF contribution	19,108.83	23,208.83	23,195.29	13.54
E23150000202	Salaries	254,784.40	244,884.40	220,498.50	24,385.90
E23150000208	Leave grants	81,000.00	86,800.00	86,750.00	50.00
E23150000216	Internal travel	64,040.80	16,360.80	16,352.50	8.30
E23150000227	External travel	14,940.00	14,940.00		14,940.00
E23150000237	Advertising/Media	4,800.00	4,800.00	256.00	4,544.00
E23150000241	Stationery & supp	6,179.80	53,859.80	37,017.68	16,842.12
2315 ECCE Total		444,853.83	444,853.83	384,069.97	60,783.86
23 MOE Total		35,298,872.21	35,298,872.21	35,172,193.93	126,678.28

24 MICT

2401 Admin

E24010000201	KPF contribution	30,313.61	33,313.61	32,345.73	967.88
E24010000202	Salaries	399,229.80	428,729.80	427,876.73	853.07
E24010000203	Housing assistance	17,088.00	17,088.00	16,796.00	292.00
E24010000204	Allowances	20,166.00	35,900.58	35,900.58	0.00
E24010000205	Overtime	9,960.00	12,567.57	12,567.57	0.00
E24010000206	Temporary assistance	4,951.70	4,951.70	3,818.46	1,133.24
E24010000208	Leave grants	81,000.00	68,000.00	65,000.00	3,000.00
E24010000215	Transport to work	26,587.92	25,587.92	25,009.67	578.25
E24010000216	Internal travel	33,729.00	70,994.42	46,920.98	24,073.44
E24010000217	Local training	1,050.00	210.00		210.00
E24010000219	Local catering	6,000.00	7,523.20	6,705.48	817.72
E24010000226	Recruitment expenses	6,000.00	94.80	94.80	0.00
E24010000227	External travel	31,117.91	1,209.81	0.00	1,209.81
E24010000231	Communications	124,696.00	162,983.10	162,983.10	0.00
E24010000232	Electricity & gas	250,800.00	207,904.43	207,060.93	843.50
E24010000235	Office transport	51,860.00	29,967.00	29,577.30	389.70
E24010000239	Entertainment	8,000.00	12,893.00	12,892.45	0.55
E24010000241	Stationery & supp	7,489.00	8,989.00	7,562.16	1,426.84
E24010000243	Purch office equip	10,212.00	19,712.00	18,194.73	1,517.27
E24010000244	Repairs equip	2,000.00	2,000.00	1,898.75	101.25
E24010000250	Local services	24,816.00	39,956.10	39,744.79	211.31
E24010000279	Special expenditure	4,000.00	299.90		299.90
E24010000285	Hire of plant & equip	48,600.00		0.00	0.00
E24010000289	Building & infra main	38,935.00	47,726.00	47,725.60	0.40
2401 Admin Total		1,238,601.94	1,238,601.94	1,200,675.81	37,926.13

2402 Marine

E24020000201	KPF contribution	20,979.27	20,979.27	20,110.12	869.15
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Details		Ori Budget	Rev Budget	Actual	Balance
E24020000202	Salaries	272,495.60	272,495.60	265,359.12	7,136.48
E24020000203	Housing assistance	7,584.00	7,584.00	6,952.00	632.00
E24020000204	Allowances	16,369.20	16,369.20	14,258.28	2,110.92
E24020000205	Overtime	16,157.51	16,157.51	14,077.57	2,079.94
E24020000206	Temporary assistance	7,228.00	7,228.00	2,765.88	4,462.12
E24020000208	Leave grants	66,000.00	66,000.00	60,000.00	6,000.00
E24020000215	Transport to work	2,324.00			0.00
E24020000216	Internal travel	3,264.00	2,264.00	1,542.00	722.00
E24020000217	Local training	2,400.00	3,224.00	3,111.90	112.10
E24020000219	Local catering			0.00	0.00
E24020000221	Overseas training	3,000.00	7,000.00	6,519.30	480.70
E24020000225	Relocation expenses	5,000.00	2,500.00		2,500.00
E24020000227	External travel	22,600.00	2,807.00	1,083.52	1,723.48
E24020000231	Communications	1,700.00	1,700.00	1,496.80	203.20
E24020000237	Advertising/Media			0.00	0.00
E24020000239	Entertainment			0.00	0.00
E24020000240	Printing	21,500.00	11,375.00	11,370.00	5.00
E24020000241	Stationery & supp			0.00	0.00
E24020000243	Purch office equip	3,000.00	18,293.00	18,292.54	0.46
E24020000244	Repairs equip	1,350.00	1,475.00	418.10	1,056.90
E24020000245	Uniforms	1,760.38	1,760.38		1,760.38
E24020000250	Local services	7,200.00	11,990.00	8,746.95	3,243.05
E24020000289	Building & infra main		10,710.00	10,709.33	0.67
2402 Marine Total		481,911.96	481,911.96	446,813.41	35,098.55

2403 Navigation

E24030000201	KPF contribution	2,841.32	2,951.31	2,951.31	0.00
E24030000202	Salaries	37,484.20	39,348.10	39,348.10	0.00
E24030000203	Housing assistance	6,240.00	2,266.11	1,348.00	918.11
E24030000204	Allowances			0.00	0.00
E24030000205	Overtime	6,000.00	12,700.00	12,637.02	62.98
E24030000206	Temporary assistance	400.00	400.00	0.00	400.00
E24030000208	Leave grants	12,000.00	12,000.00	12,000.00	0.00
E24030000215	Transport to work	500.00			0.00
E24030000216	Internal travel	23,670.00	18,970.00	16,057.75	2,912.25
E24030000241	Stationery & supp	7,650.00	7,650.00	7,495.56	154.44
E24030000243	Purch office equip	6,600.00	7,100.00	6,315.67	784.33
E24030000245	Uniforms	245.72	245.72		245.72
E24030000250	Local services	10,000.00	10,000.00	9,933.91	66.09

Details		Ori Budget	Rev Budget	Actual	Balance
2403 Navigation Total		113,631.24	113,631.24	108,087.32	5,543.92
2404 Aviation					
E24040000201	KPF contribution	14,021.09	14,291.83	14,291.83	0.00
E24040000202	Salaries	186,947.80	186,947.80	183,487.20	3,460.60
E24040000203	Housing assistance	4,464.00	4,464.00	4,092.00	372.00
E24040000204	Allowances	15,100.00	14,829.26	14,787.99	41.27
E24040000208	Leave grants	36,000.00	39,000.00	39,000.00	0.00
E24040000215	Transport to work	3,257.80	3,257.80		3,257.80
E24040000216	Internal travel	11,718.00	11,718.00	7,244.00	4,474.00
E24040000217	Local training	3,600.00	3,600.00	1,380.00	2,220.00
E24040000218	Local accom & allow	12,950.00	7,750.00	2,381.70	5,368.30
E24040000219	Local catering	6,600.00	7,600.00	6,989.42	610.58
E24040000220	Local course fees	525.00	525.00		525.00
E24040000221	Overseas training	50,513.00	12,713.00	10,539.01	2,173.99
E24040000227	External travel	30,848.05	348.05	0.00	348.05
E24040000235	Office transport	4,300.00	2,269.00	1,730.00	539.00
E24040000237	Advertising/Media	850.00	850.00	170.00	680.00
E24040000241	Stationery & supp	3,275.00	6,569.00	6,568.23	0.77
E24040000243	Purch office equip	9,350.00	10,087.00	10,086.52	0.48
E24040000244	Repairs equip	600.00	600.00	206.00	394.00
E24040000246	Specialised purch	500.00	500.00		500.00
E24040000250	Local services		67,500.00	65,631.55	1,868.45
E24040000251	Overseas Serv.	4,000.00	4,000.00	2,101.64	1,898.36
2404 Aviation Total		399,419.74	399,419.74	370,687.09	28,732.65
2405 Airport Services					
E24050000201	KPF contribution	40,082.52	40,082.52	37,025.63	3,056.89
E24050000202	Salaries	522,953.60	459,592.92	452,116.62	7,476.30
E24050000203	Housing assistance	4,296.00	23,296.00	15,861.00	7,435.00
E24050000204	Allowances	30,919.85	43,579.13	43,579.13	0.00
E24050000205	Overtime	22,008.48	6,349.20	5,550.67	798.53
E24050000206	Temporary assistance	11,480.00	47,840.68	46,900.07	940.61
E24050000208	Leave grants	159,000.00	155,000.00	136,940.00	18,060.00
E24050000231	Communications	19,499.64	20,599.64	20,214.48	385.16
E24050000232	Electricity & gas		10,000.00	9,677.50	322.50
E24050000233	Water & sewage	23,100.00	10,000.00	5,730.96	4,269.04
E24050000235	Office transport	7,239.96	9,239.96	8,380.41	859.55
E24050000241	Stationery & supp	1,053.00	2,853.00	2,545.80	307.20
E24050000243	Purch office equip		15,000.00	9,614.00	5,386.00

Details		Ori Budget	Rev Budget	Actual	Balance
E24050000244	Repairs equip	1,800.00			0.00
2405 Airport Services Total		843,433.05	843,433.05	794,136.27	49,296.78
2406 Kiribati Post					
E24060000201	KPF contribution	21,715.16	21,715.16	21,601.82	113.34
E24060000202	Salaries	284,089.00	279,089.00	278,413.30	675.70
E24060000203	Housing assistance	4,296.00	4,296.00	3,938.00	358.00
E24060000204	Allowances	4,491.00	6,758.34	6,758.34	0.00
E24060000205	Overtime	3,780.00	5,966.92	5,966.92	0.00
E24060000206	Temporary assistance	5,446.50	11,547.38	11,547.38	0.00
E24060000208	Leave grants	81,000.00	81,000.00	81,000.00	0.00
E24060000216	Internal travel	9,744.00	2,244.00	1,804.00	440.00
E24060000227	External travel	5,000.00			0.00
E24060000230	Cleaning			0.00	0.00
E24060000231	Communications	1,200.00	1,200.00	1,122.72	77.28
E24060000235	Office transport			0.00	0.00
E24060000237	Advertising/Media	600.00	1,100.00	876.00	224.00
E24060000240	Printing	5,400.00	3,100.00	3,000.38	99.62
E24060000241	Stationery & supp	7,810.05	13,610.05	13,118.68	491.37
E24060000243	Purch office equip	1,000.00	42,013.08	41,969.25	43.83
E24060000244	Repairs equip	1,500.00	120.00	110.25	9.75
E24060000250	Local services	42,976.00	46,156.00	40,208.01	5,947.99
E24060000251	Overseas Serv.	49,000.00	6,000.00	5,629.33	370.67
E24060000289	Building & infra main		3,131.78	1,570.20	1,561.58
2406 Kiribati Post Total		529,047.71	529,047.71	518,634.58	10,413.13
2407 Printery					
E24070000201	KPF contribution	13,328.91	13,728.91	13,718.24	10.67
E24070000202	Salaries	173,833.40	176,061.28	175,883.60	177.68
E24070000203	Housing assistance	7,860.00	7,205.00	7,205.00	0.00
E24070000204	Allowances	5,745.00	6,850.41	6,850.41	0.00
E24070000205	Overtime	16,880.00	11,592.75	11,592.75	0.00
E24070000206	Temporary assistance	3,885.40	5,158.46	5,158.46	0.00
E24070000208	Leave grants	51,000.00	51,000.00	51,000.00	0.00
E24070000227	External travel	5,386.00			0.00
E24070000231	Communications	5,520.00	4,465.00	4,465.00	0.00
E24070000232	Electricity & gas			0.00	0.00
E24070000240	Printing	41,550.00	41,500.18	41,500.18	0.00
E24070000241	Stationery & supp	7,023.30	11,430.05	10,860.05	570.00
E24070000243	Purch office equip	1,440.00	11,887.47	11,887.47	0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E24070000244	Repairs equip	1,500.00	672.50	672.50	0.00
E24070000291	Maint of vehicles	7,000.00	400.00	400.00	0.00
2407 Printery Total		341,952.01	341,952.01	341,193.66	758.35
2408 Tourism					
E24080000201	KPF contribution	19,402.49	17,402.49	17,029.20	373.29
E24080000202	Salaries	256,575.80	258,909.92	258,287.90	622.02
E24080000203	Housing assistance	11,832.00	11,832.00	11,044.00	788.00
E24080000204	Allowances	2,120.00	3,785.88	3,785.88	0.00
E24080000205	Overtime	2,035.80	2,035.80	828.54	1,207.26
E24080000206	Temporary assistance	2,124.00	2,124.00	1,110.20	1,013.80
E24080000208	Leave grants	54,000.00	54,000.00	54,000.00	0.00
E24080000216	Internal travel	45,476.40	46,536.40	37,666.00	8,870.40
E24080000217	Local training	8,000.00	5,500.00	3,282.18	2,217.82
E24080000219	Local catering			0.00	0.00
E24080000220	Local course fees	250.00			0.00
E24080000221	Overseas training	210.00			0.00
E24080000227	External travel	17,189.00	1,324.00	324.00	1,000.00
E24080000230	Cleaning	1,320.00	958.00	957.48	0.52
E24080000231	Communications	7,200.00	10,449.00	10,448.67	0.33
E24080000232	Electricity & gas	8,400.00	5,400.00	5,347.60	52.40
E24080000233	Water & sewage	1,200.00	300.00		300.00
E24080000235	Office transport	5,720.00	1,120.00	1,074.64	45.36
E24080000237	Advertising/Media	18,100.00	16,900.00	6,421.92	10,478.08
E24080000240	Printing	4,200.00	2,700.00	1,688.45	1,011.55
E24080000241	Stationery & supp	9,038.00	7,796.00	3,143.17	4,652.83
E24080000243	Purch office equip	26,314.00	28,314.00	28,224.62	89.38
E24080000244	Repairs equip	2,000.00	413.00	256.63	156.37
E24080000245	Uniforms	1,400.00	1,800.00	1,751.51	48.49
E24080000250	Local services	49,400.00	75,389.50	67,610.28	7,779.22
E24080000287	Fixed plant & eq			0.00	0.00
E24080000289	Building & infra main			0.00	0.00
E24080000291	Maint of vehicles	1,600.00	117.50	117.50	0.00
2408 Tourism Total		555,107.49	555,107.49	514,400.37	40,707.12
2409 ICT					
E24090000201	KPF contribution	8,943.81	8,943.81	8,413.85	529.96
E24090000202	Salaries	117,150.80	110,650.80	109,619.78	1,031.02
E24090000203	Housing assistance	11,880.00	11,421.60	11,058.00	363.60
E24090000204	Allowances	2,025.00	2,025.00	168.00	1,857.00

Details		Ori Budget	Rev Budget	Actual	Balance
E24090000206	Temporary assistance	2,100.00	2,558.40	2,558.40	0.00
E24090000208	Leave grants	24,000.00	24,000.00	17,505.75	6,494.25
E24090000216	Internal travel	10,446.00	10,446.00	9,203.72	1,242.28
E24090000219	Local catering	2,400.00	2,400.00	2,340.01	59.99
E24090000221	Overseas training	550.00			0.00
E24090000227	External travel	55,204.05	0.05	0.00	0.05
E24090000231	Communications	10,970.00	10,970.00	10,929.49	40.51
E24090000237	Advertising/Media	1,600.00	1,600.00	1,534.00	66.00
E24090000240	Printing	2,400.00	324.95	104.51	220.44
E24090000241	Stationery & supp	2,513.00	3,030.62	3,029.74	0.88
E24090000243	Purch office equip	43,305.00	116,616.43	113,790.76	2,825.67
E24090000244	Repairs equip	1,100.00	1,100.00	352.13	747.87
E24090000250	Local services		1,500.00	1,500.00	0.00
E24090000251	Overseas Serv.	12,330.00	1,330.00	509.61	820.39
2409 ICT Total		308,917.66	308,917.66	292,617.75	16,299.91
24 MICT Total		4,812,022.80	4,812,022.80	4,587,246.26	224,776.54

25 MFED

2501 Admin

E25010000201	KPF contribution	22,290.77	29,300.68	29,300.68	0.00
E25010000202	Salaries	283,354.20	404,137.89	404,133.14	4.75
E25010000203	Housing assistance	11,712.00	19,655.00	19,655.00	0.00
E25010000204	Allowances	23,662.90	36,287.47	36,069.47	218.00
E25010000205	Overtime	27,432.16	31,176.41	31,176.41	0.00
E25010000206	Temporary assistance	13,856.00	27,391.90	27,385.00	6.90
E25010000208	Leave grants	69,000.00	60,735.63	60,735.63	0.00
E25010000215	Transport to work	66,675.60	62,136.41	62,136.41	0.00
E25010000216	Internal travel	21,443.46	44,592.95	44,412.95	180.00
E25010000218	Local accom & allow	4,890.62	3,060.00	3,060.00	0.00
E25010000226	Recruitment expenses	10,500.00	785.00	785.00	0.00
E25010000227	External travel	79,426.74	3,274.00	3,274.00	0.00
E25010000230	Cleaning	1,726.00	1,920.38	1,920.38	0.00
E25010000231	Communications	136,110.00	144,945.94	144,945.94	0.00
E25010000232	Electricity & gas	175,080.00	161,477.16	161,477.16	0.00
E25010000235	Office transport	3,400.00	3,160.07	3,160.07	0.00
E25010000239	Entertainment	12,881.00	20,848.88	20,848.88	0.00
E25010000240	Printing	5,000.00	472.50	472.50	0.00
E25010000241	Stationery & supp	66,232.00	52,304.35	52,304.35	0.00
E25010000243	Purch office equip	10,560.00	131,997.21	131,997.21	0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E25010000244	Repairs equip	19,700.00	3,021.50	3,021.50	0.00
E25010000250	Local services	77,243.00	80,633.91	80,633.91	0.00
E25010000279	Special expenditure	4,000.00	785.40	785.40	0.00
E25010000287	Fixed plant & eq		88,558.67	88,544.14	14.53
E25010000289	Building & infra main	40,000.00	44,435.14	44,435.14	0.00
2501 Admin Total		1,186,176.45	1,457,094.45	1,456,670.27	424.18
2502 Treasury					
E25020000201	KPF contribution	68,027.66	62,595.87	62,551.66	44.21
E25020000202	Salaries	876,535.40	811,085.03	811,085.03	0.00
E25020000203	Housing assistance	4,464.00	3,684.00	3,674.00	10.00
E25020000204	Allowances	13,890.00	21,135.27	21,135.27	0.00
E25020000205	Overtime	49,000.00	71,254.84	71,254.84	0.00
E25020000206	Temporary assistance	30,500.00	31,695.40	31,605.88	89.52
E25020000208	Leave grants	228,000.00	201,073.78	201,073.78	0.00
E25020000216	Internal travel	100,000.00	143,280.60	143,116.60	164.00
E25020000217	Local training	6,000.00	7,834.00	7,834.00	0.00
E25020000219	Local catering			0.00	0.00
E25020000225	Relocation expenses	20,000.00		0.00	0.00
E25020000227	External travel	10,000.00	5,195.10	5,195.10	0.00
E25020000241	Stationery & supp			0.00	0.00
E25020000243	Purch office equip		4,835.18	4,835.18	0.00
E25020000250	Local services	15,000.00	28,579.99	28,579.99	0.00
E25020000251	Overseas Serv.	33,000.00	33,000.00	32,998.31	1.69
2502 Treasury Total		1,454,417.06	1,425,249.06	1,424,939.64	309.42
2503 Internal Audit					
E25030000201	KPF contribution	6,514.95	6,637.77	6,637.77	0.00
E25030000202	Salaries	86,866.00	78,781.18	78,660.10	121.08
E25030000203	Housing assistance	4,296.00	4,254.75	3,906.00	348.75
E25030000204	Allowances	240.00	39.25		39.25
E25030000208	Leave grants	18,000.00	21,000.00	21,000.00	0.00
E25030000216	Internal travel			0.00	0.00
E25030000217	Local training	7,563.00	3.00		3.00
E25030000227	External travel	10,000.00			0.00
E25030000243	Purch office equip	1,440.00		0.00	0.00
E25030000250	Local services			0.00	0.00
2503 Internal Audit Total		134,919.95	110,715.95	110,203.87	512.08
2504 NEPO					
E25040000201	KPF contribution	20,837.31	19,902.97	19,902.97	0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E25040000202	Salaries	242,886.80	229,048.42	228,917.16	131.26
E25040000203	Housing assistance	15,240.00	11,904.72	11,815.00	89.72
E25040000204	Allowances	4,200.00	13,245.20	13,245.20	0.00
E25040000206	Temporary assistance	34,944.00	6,763.90	6,763.90	0.00
E25040000208	Leave grants	45,000.00	42,500.00	42,500.00	0.00
E25040000216	Internal travel	6,300.00	2,306.60	2,286.60	20.00
E25040000219	Local catering	10,000.00	9,897.13	9,897.13	0.00
E25040000227	External travel	5,605.00	59.57		59.57
E25040000243	Purch office equip	11,000.00	16,856.60	16,856.60	0.00
E25040000244	Repairs equip			0.00	0.00
2504 NEPO Total		396,013.11	352,485.11	352,184.56	300.55

2505 Tax

E25050000201	KPF contribution	23,089.67	22,562.50	22,562.50	0.00
E25050000202	Salaries	296,223.20	274,360.12	274,360.12	0.00
E25050000203	Housing assistance	8,100.00	7,388.00	7,388.00	0.00
E25050000204	Allowances	26,717.00	5,719.25	5,651.75	67.50
E25050000205	Overtime	12,672.00	5,923.85	5,923.85	0.00
E25050000206	Temporary assistance	11,639.00	7,059.80	7,059.80	0.00
E25050000208	Leave grants	90,000.00	86,069.53	86,069.53	0.00
E25050000215	Transport to work	4,775.00	3,939.70	3,939.70	0.00
E25050000216	Internal travel	37,944.00	34,566.75	34,566.75	0.00
E25050000217	Local training	2,300.00	47.00	47.00	0.00
E25050000218	Local accom & allow	1,670.00		0.00	0.00
E25050000219	Local catering	7,200.00	5,770.00	5,769.83	0.17
E25050000225	Relocation expenses	7,000.00	8,300.00	8,285.00	15.00
E25050000227	External travel	11,812.00	182.79	107.59	75.20
E25050000235	Office transport	2,500.00	90.00	90.00	0.00
E25050000237	Advertising/Media	6,400.00	2,730.00	2,730.00	0.00
E25050000240	Printing	2,200.00	5,274.13	5,274.13	0.00
E25050000241	Stationery & supp			0.00	0.00
E25050000243	Purch office equip	1,080.00	10,520.08	10,520.08	0.00
E25050000250	Local services			0.00	0.00
E25050000251	Overseas Serv.	43,000.00	52,092.37	52,092.37	0.00
2505 Tax Total		596,321.87	532,595.87	532,438.00	157.87

2506 Statistics

E25060000201	KPF contribution	12,145.90	11,108.32	11,108.32	0.00
E25060000202	Salaries	157,677.00	125,790.56	125,790.56	0.00
E25060000204	Allowances	3,520.00	313.00	312.50	0.50

Details		Ori Budget	Rev Budget	Actual	Balance
E25060000205	Overtime	3,000.00			0.00
E25060000206	Temporary assistance	4,268.33	0.33		0.33
E25060000208	Leave grants	42,000.00	36,000.00	36,000.00	0.00
E25060000216	Internal travel	7,267.00	1,510.00	1,510.00	0.00
E25060000217	Local training			0.00	0.00
E25060000218	Local accom & allow	2,500.00			0.00
E25060000219	Local catering	1,500.00	565.02	550.00	15.02
E25060000227	External travel	7,000.00	2,200.00	2,200.00	0.00
E25060000243	Purch office equip			0.00	0.00
2506 Statistics Total		240,878.23	177,487.23	177,471.38	15.85

2507 IT

E25070000201	KPF contribution	6,398.34	6,489.83	6,489.83	0.00
E25070000202	Salaries	85,311.20	104,812.87	104,761.21	51.66
E25070000203	Housing assistance	3,912.00	3,260.00	3,260.00	0.00
E25070000204	Allowances	1,719.00	375.00	375.00	0.00
E25070000205	Overtime	3,800.00	1,326.30	1,326.30	0.00
E25070000206	Temporary assistance			0.00	0.00
E25070000208	Leave grants	18,000.00	6,000.00	6,000.00	0.00
E25070000216	Internal travel	6,449.00	3,046.00	3,046.00	0.00
E25070000217	Local training	1,750.00			0.00
E25070000227	External travel	5,619.00	5,500.00	5,500.00	0.00
E25070000243	Purch office equip	94,260.00	86,158.84	86,158.84	0.00
E25070000250	Local services	7,600.00	7,493.70	7,459.81	33.89
2507 IT Total		234,818.54	224,462.54	224,376.99	85.55

2508 CPU

E25080000201	KPF contribution	3,561.69	1,696.14	1,696.14	0.00
E25080000202	Salaries	45,089.20	34,447.18	34,447.18	0.00
E25080000203	Housing assistance	4,296.00	3,120.00	3,120.00	0.00
E25080000204	Allowances	240.00	250.92	250.92	0.00
E25080000206	Temporary assistance	2,400.00	2,275.65	2,275.65	0.00
E25080000208	Leave grants	9,000.00	4,750.00	4,750.00	0.00
E25080000216	Internal travel	5,960.00	364.00	364.00	0.00
E25080000217	Local training	6,675.00	394.00	393.19	0.81
E25080000226	Recruitment expenses	1,890.00			0.00
E25080000227	External travel	5,000.00	269.00		269.00
E25080000241	Stationery & supp			0.00	0.00
E25080000243	Purch office equip	2,780.00	2,780.00	2,780.00	0.00
2508 CPU Total		86,891.89	50,346.89	50,077.08	269.81

Details		Ori Budget	Rev Budget	Actual	Balance
25 MFED Total		4,330,437.10	4,330,437.10	4,328,361.79	2,075.31
26 MWYSA					
2601 Admin					
E26010000201	KPF contribution	42,446.61	42,446.61	40,505.60	1,941.01
E26010000202	Salaries	550,417.20	520,417.20	519,862.37	554.83
E26010000203	Housing assistance	8,376.00	8,376.00	7,583.00	793.00
E26010000204	Allowances	31,958.44	33,015.44	33,015.32	0.12
E26010000205	Overtime	22,071.88	34,205.88	34,205.76	0.12
E26010000206	Temporary assistance	15,537.60	10,242.60	7,415.33	2,827.27
E26010000208	Leave grants	132,000.00	114,104.00	114,103.85	0.15
E26010000215	Transport to work	33,625.80	29,444.80	25,941.88	3,502.92
E26010000216	Internal travel	9,387.08	15,195.08	15,004.50	190.58
E26010000226	Recruitment expenses	2,400.00	2,400.00	0.00	2,400.00
E26010000227	External travel	100,368.00	368.00	337.50	30.50
E26010000230	Cleaning	2,721.00	2,721.00	2,214.38	506.62
E26010000231	Communications	60,816.00	62,546.00	62,539.71	6.29
E26010000232	Electricity & gas	72,120.00	137,903.00	137,902.90	0.10
E26010000239	Entertainment	10,000.00	9,820.00	9,183.63	636.37
E26010000240	Printing	1,600.00	1,600.00	380.25	1,219.75
E26010000241	Stationery & supp	13,750.00	19,790.00	17,388.01	2,401.99
E26010000243	Purch office equip	12,166.00	22,166.00	17,564.74	4,601.26
E26010000244	Repairs equip	4,000.00	4,000.00	2,435.50	1,564.50
E26010000250	Local services	20,432.00	41,632.00	35,666.77	5,965.23
E26010000251	Overseas Serv.	6,531.00	6,531.00		6,531.00
E26010000279	Special expenditure	4,000.00	44,000.00	41,193.28	2,806.72
E26010000285	Hire of plant & equip	51,240.00	45,040.00	44,891.75	148.25
2601 Admin Total		1,207,964.61	1,207,964.61	1,169,336.03	38,628.58
2602 Sport					
E26020000201	KPF contribution	4,853.75	5,351.75	5,350.78	0.97
E26020000202	Salaries	59,319.00	63,621.00	63,620.05	0.95
E26020000203	Housing assistance			0.00	0.00
E26020000204	Allowances	1,560.00	1,821.00	1,820.00	1.00
E26020000205	Overtime	2,457.00	2,196.00	1,593.75	602.25
E26020000206	Temporary assistance	5,397.60	1,746.60	1,745.94	0.66
E26020000208	Leave grants	18,000.00	16,851.00	15,000.00	1,851.00
E26020000216	Internal travel	8,830.00	4,331.00	3,348.50	982.50
E26020000217	Local training	100.00			0.00
E26020000218	Local accom & allow	100.00			0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E26020000219	Local catering	200.00	200.00	61.00	139.00
E26020000227	External travel	6,000.00	9,499.00	9,499.00	0.00
E26020000230	Cleaning	2,000.00	2,000.00	1,073.74	926.26
E26020000235	Office transport	1,550.00	2,168.00	2,167.30	0.70
E26020000241	Stationery & supp	1,252.00	3,252.00	1,214.15	2,037.85
E26020000243	Purch office equip	9,900.00	11,100.00	10,559.81	540.19
E26020000244	Repairs equip	2,000.00		0.00	0.00
E26020000250	Local services	25,324.34	24,834.34	22,780.21	2,054.13
E26020000285	Hire of plant & equip	3,000.00	2,872.00	2,870.00	2.00
2602 Sport Total		151,843.69	151,843.69	142,704.23	9,139.46
2603 Social Welfare					
E26030000201	KPF contribution	11,763.53	11,763.53	11,530.51	233.02
E26030000202	Salaries	145,847.00	137,167.00	134,835.31	2,331.69
E26030000203	Housing assistance	11,496.00	14,638.00	14,618.00	20.00
E26030000204	Allowances	18,500.00	10,812.00	10,811.85	0.15
E26030000205	Overtime	3,000.00	3,000.00	3,000.00	0.00
E26030000206	Temporary assistance	11,000.00	26,606.00	26,605.02	0.98
E26030000208	Leave grants	33,000.00	30,620.00	30,000.00	620.00
E26030000216	Internal travel	15,192.50	4,192.50	3,752.29	440.21
E26030000217	Local training	2,400.00	400.00	0.00	400.00
E26030000219	Local catering	3,300.00	1,300.00	1,260.58	39.42
E26030000227	External travel	16,726.00	7,726.00	7,630.40	95.60
E26030000231	Communications	312.00	312.00	69.75	242.25
E26030000241	Stationery & supp	3,025.00	7,525.00	3,801.58	3,723.42
E26030000243	Purch office equip	2,714.00	26,214.00	25,455.66	758.34
E26030000244	Repairs equip	4,500.00	500.00	0.00	500.00
E26030000250	Local services	9,265.00	9,265.00	4,973.18	4,291.82
2603 Social Welfare Total		292,041.03	292,041.03	278,344.13	13,696.90
2604 Youth					
E26040000201	KPF contribution	4,531.92	4,531.92	3,800.02	731.90
E26040000202	Salaries	56,175.60	54,675.60	50,665.16	4,010.44
E26040000203	Housing assistance			0.00	0.00
E26040000204	Allowances	3,680.00	5,180.00	4,879.81	300.19
E26040000205	Overtime	3,150.00	3,150.00	1,064.36	2,085.64
E26040000206	Temporary assistance	4,250.00	4,250.00		4,250.00
E26040000208	Leave grants	12,000.00	12,000.00	8,574.71	3,425.29
E26040000216	Internal travel	16,735.20	7,735.20	4,508.00	3,227.20
E26040000217	Local training	2,780.00	2,780.00	0.00	2,780.00

Details		Ori Budget	Rev Budget	Actual	Balance
E26040000219	Local catering	14,540.00	5,540.00	2,781.56	2,758.44
E26040000227	External travel	5,106.00	5,106.00	0.00	5,106.00
E26040000237	Advertising/Media	3,600.00	3,600.00		3,600.00
E26040000241	Stationery & supp	1,466.75	1,466.75	500.00	966.75
E26040000243	Purch office equip	1,700.00	15,700.00	10,985.28	4,714.72
E26040000244	Repairs equip	1,172.00	1,172.00	0.00	1,172.00
E26040000250	Local services	5,250.00	9,250.00	8,195.23	1,054.77
2604 Youth Total		136,137.47	136,137.47	95,954.13	40,183.34

2605 Women

E26050000201	KPF contribution	6,404.90	6,404.90	5,864.17	540.73
E26050000202	Salaries	84,398.60	84,398.60	78,184.08	6,214.52
E26050000203	Housing assistance	4,296.00	4,296.00	3,784.00	512.00
E26050000204	Allowances	4,600.00	4,600.00	1,481.15	3,118.85
E26050000205	Overtime	1,200.00	1,200.00	937.91	262.09
E26050000206	Temporary assistance	1,000.00	1,000.00	0.00	1,000.00
E26050000208	Leave grants	18,000.00	18,000.00	18,000.00	0.00
E26050000216	Internal travel	12,412.00	12,412.00	9,678.43	2,733.57
E26050000217	Local training	1,500.00	1,500.00	1,041.20	458.80
E26050000219	Local catering	15,840.00	10,840.00	9,530.80	1,309.20
E26050000227	External travel	21,643.00	43.00	0.00	43.00
E26050000241	Stationery & supp	1,000.00	1,000.00	844.25	155.75
E26050000243	Purch office equip	3,500.00	15,100.00	7,234.38	7,865.62
E26050000244	Repairs equip	1,200.00	1,200.00		1,200.00
E26050000250	Local services	15,839.00	30,839.00	27,849.88	2,989.12
2605 Women Total		192,833.50	192,833.50	164,430.25	28,403.25

2606 NGO

E26060000201	KPF contribution	2,142.27	2,272.27	2,254.05	18.22
E26060000202	Salaries	27,783.60	29,507.60	28,337.40	1,170.20
E26060000203	Housing assistance			0.00	0.00
E26060000204	Allowances	6,090.00	1,356.00		1,356.00
E26060000205	Overtime	1,000.00	1,580.00	1,570.75	9.25
E26060000206	Temporary assistance	780.00	3,080.00	1,716.00	1,364.00
E26060000208	Leave grants	6,000.00	6,000.00	3,000.00	3,000.00
E26060000216	Internal travel	6,347.80	2,947.80	2,111.00	836.80
E26060000227	External travel	3,000.00			0.00
E26060000241	Stationery & supp	1,011.50	1,011.50	500.00	511.50
E26060000243	Purch office equip	1,900.00	8,300.00	3,089.56	5,210.44
E26060000250	Local services	7,070.00	7,070.00	1,557.21	5,512.79

Details	Ori Budget	Rev Budget	Actual	Balance
2606 NGO Total	63,125.17	63,125.17	44,135.97	18,989.20
2607 Disability				
E26070000201 KPF contribution	3,283.61	3,283.61	1,995.92	1,287.69
E26070000202 Salaries	42,385.20	42,385.20	37,983.40	4,401.80
E26070000204 Allowances	320.00	320.00		320.00
E26070000206 Temporary assistance	1,396.20	1,396.20		1,396.20
E26070000208 Leave grants	9,000.00	9,000.00	6,000.00	3,000.00
E26070000216 Internal travel	9,189.90	8,789.90	2,640.00	6,149.90
E26070000217 Local training	10,419.80	10,819.80	10,779.36	40.44
E26070000237 Advertising/Media	4,206.00	4,206.00	2,096.00	2,110.00
2607 Disability Total	80,200.71	80,200.71	61,494.68	18,706.03
26 MWYSA Total	2,124,146.18	2,124,146.18	1,956,399.42	167,746.76

27 MISE

2701 Admin

E27010000201 KPF contribution	32,680.82	32,680.82	31,386.24	1,294.58
E27010000202 Salaries	426,371.20	397,718.20	391,148.43	6,569.77
E27010000203 Housing assistance	22,500.00	19,500.00	19,476.00	24.00
E27010000204 Allowances	24,617.90	43,944.90	43,944.08	0.82
E27010000205 Overtime	16,941.42	54,727.42	54,727.05	0.37
E27010000206 Temporary assistance	9,373.00	52,968.00	52,967.81	0.19
E27010000208 Leave grants	102,000.00	80,500.00	80,500.00	0.00
E27010000215 Transport to work	41,788.40	41,788.40	40,390.98	1,397.42
E27010000216 Internal travel	29,686.00	21,529.00	21,528.20	0.80
E27010000217 Local training	800.00	800.00	166.90	633.10
E27010000219 Local catering	3,096.00	4,566.00	4,565.55	0.45
E27010000220 Local course fees	2,000.00			0.00
E27010000221 Overseas training	1,800.00			0.00
E27010000226 Recruitment expenses	1,037.00	727.00	700.00	27.00
E27010000227 External travel	71,183.00	873.00	872.50	0.50
E27010000230 Cleaning	1,223.80	4,247.80	3,549.18	698.62
E27010000231 Communications	122,364.00	119,792.00	119,791.80	0.20
E27010000232 Electricity & gas	88,284.00	53,002.00	53,001.20	0.80
E27010000237 Advertising/Media	4,900.00	4,900.00	4,632.82	267.18
E27010000239 Entertainment	7,400.00	8,258.00	8,257.26	0.74
E27010000240 Printing	3,770.00	3,248.00	3,068.62	179.38
E27010000241 Stationery & supp	8,800.00	20,595.00	20,594.13	0.87
E27010000243 Purch office equip	76,710.00	103,615.00	103,615.00	0.00
E27010000244 Repairs equip	6,775.00	1,510.00	1,365.95	144.05

Details		Ori Budget	Rev Budget	Actual	Balance
E27010000246	Specialised purch			0.00	0.00
E27010000250	Local services	26,246.80	60,477.80	60,477.78	0.02
E27010000279	Special expenditure	4,000.00	4,000.00	4,000.00	0.00
E27010000285	Hire of plant & equip	50,871.12	47,009.12	47,008.03	1.09
E27010000291	Maint of vehicles	5,100.00	9,342.00	8,767.48	574.52
2701 Admin Total		1,192,319.46	1,192,319.46	1,180,502.99	11,816.47
2702 Energy Planning					
E27020000201	KPF contribution	12,682.61	12,682.61	12,614.41	68.20
E27020000202	Salaries	169,101.40	145,733.40	137,149.87	8,583.53
E27020000203	Housing assistance	8,220.00	8,220.00	6,590.00	1,630.00
E27020000204	Allowances			0.00	0.00
E27020000205	Overtime	788.07	1,236.07	1,235.73	0.34
E27020000208	Leave grants	36,000.00	29,269.00	29,000.00	269.00
E27020000216	Internal travel	765.00	17,090.00	17,089.43	0.57
E27020000217	Local training	300.00	300.00		300.00
E27020000219	Local catering	500.00	500.00	491.00	9.00
E27020000227	External travel	36,348.00	3,658.00	0.00	3,658.00
E27020000235	Office transport	1,200.00	1,200.00		1,200.00
E27020000241	Stationery & supp	1,210.00	14,652.00	14,651.36	0.64
E27020000243	Purch office equip	1,210.00	33,784.00	33,783.46	0.54
E27020000244	Repairs equip	700.00	700.00	499.22	200.78
E27020000246	Specialised purch			0.00	0.00
2702 Energy Planning Total		269,025.08	269,025.08	253,104.48	15,920.60
2703 Electricity					
E27030000232	Electricity & gas	10,200.00	10,200.00	10,139.50	60.50
2703 Electricity Total		10,200.00	10,200.00	10,139.50	60.50
2704 Engineering					
E27040000215	Transport to work	4,860.00	10,100.00	9,502.44	597.56
E27040000216	Internal travel	2,880.00	2,880.00	1,892.00	988.00
E27040000227	External travel	4,706.00	6.00		6.00
E27040000235	Office transport	700.00	700.00	700.00	0.00
E27040000241	Stationery & supp	540.00		0.00	0.00
2704 Engineering Total		13,686.00	13,686.00	12,094.44	1,591.56
2705 Construction					
E27050000201	KPF contribution	37,616.67	37,616.67	35,380.14	2,236.53
E27050000202	Salaries	495,846.00	475,882.00	460,996.20	14,885.80
E27050000204	Allowances	960.00	31,355.00	31,354.84	0.16

Details		Ori Budget	Rev Budget	Actual	Balance
E27050000205	Overtime	15,372.00	45,523.00	45,522.64	0.36
E27050000206	Temporary assistance	5,709.60	10,170.60	10,170.42	0.18
E27050000208	Leave grants	150,000.00	136,461.00	132,500.00	3,961.00
E27050000215	Transport to work	8,165.00	14,346.00	14,345.06	0.94
E27050000216	Internal travel	3,000.00	3,000.00		3,000.00
E27050000218	Local accom & allow	14,560.00			0.00
E27050000220	Local course fees	750.00	750.00		750.00
E27050000221	Overseas training	10,000.00			0.00
E27050000225	Relocation expenses	3,320.00	20.00		20.00
E27050000226	Recruitment expenses	16,640.00	3,640.00	3,623.00	17.00
E27050000230	Cleaning	445.50	3,945.50	1,792.86	2,152.64
E27050000235	Office transport	2,400.00	2,400.00	2,259.85	140.15
E27050000237	Advertising/Media	2,000.00	1,357.00		1,357.00
E27050000241	Stationery & supp	3,322.00	1,504.00	1,503.89	0.11
E27050000243	Purch office equip	820.00	52,502.00	52,501.54	0.46
E27050000244	Repairs equip	1,650.00	1,650.00	898.69	751.31
E27050000245	Uniforms	3,330.00	7,330.00	6,741.04	588.96
E27050000246	Specialised purch			0.00	0.00
E27050000250	Local services	6,176.80	19,176.80	14,279.01	4,897.79
E27050000251	Overseas Serv.	500.00	500.00		500.00
E27050000285	Hire of plant & equip	78,475.00	17,929.00	17,260.00	669.00
E27050000291	Maint of vehicles	12,880.00	6,880.00	5,296.16	1,583.84
2705 Construction Total		873,938.57	873,938.57	836,425.34	37,513.23

2706 Water & Sanitation

E27060000201	KPF contribution	29,180.39	29,180.39	25,679.16	3,501.23
E27060000202	Salaries	355,001.40	340,492.40	337,187.00	3,305.40
E27060000203	Housing assistance	19,836.00	18,380.00	18,172.00	208.00
E27060000204	Allowances	6,040.00	6,040.00	3,388.51	2,651.49
E27060000205	Overtime	4,984.00	12,060.00	12,059.75	0.25
E27060000206	Temporary assistance	34,070.40	6,113.40	5,725.72	387.68
E27060000208	Leave grants	108,000.00	96,380.00	96,379.00	1.00
E27060000215	Transport to work	4,016.25	4,696.25	4,695.52	0.73
E27060000216	Internal travel	29,980.00	41,942.00	41,601.82	340.18
E27060000217	Local training	1,200.00	1,200.00	750.00	450.00
E27060000219	Local catering	1,000.00	558.00	178.50	379.50
E27060000221	Overseas training	2,000.00			0.00
E27060000226	Recruitment expenses	2,440.00	189.00		189.00
E27060000227	External travel	3,200.00			0.00
E27060000231	Communications	1,440.00	40.00	18.00	22.00

Details	Ori Budget	Rev Budget	Actual	Balance
E27060000235 Office transport	1,050.00	1,050.00		1,050.00
E27060000241 Stationery & supp	521.70	521.70	506.25	15.45
E27060000250 Local services	17,000.00	62,117.00	61,616.66	500.34
2706 Water & Sanitation Total	620,960.14	620,960.14	607,957.89	13,002.25

2707 Quality Control

E27070000201 KPF contribution	13,814.10	13,814.10	8,700.69	5,113.41
E27070000202 Salaries	182,013.00	114,796.00	114,795.11	0.89
E27070000203 Housing assistance	13,056.00	10,866.00	10,862.00	4.00
E27070000204 Allowances	460.00	245.00	57.20	187.80
E27070000206 Temporary assistance	2,175.00	1,207.00	1,206.66	0.34
E27070000208 Leave grants	36,000.00	24,000.00	24,000.00	0.00
E27070000215 Transport to work	187.20	120,730.20	120,729.30	0.90
E27070000216 Internal travel	9,886.00	7,206.00	7,205.10	0.90
E27070000217 Local training	7,000.00	500.00	500.00	0.00
E27070000218 Local accom & allow	900.00	200.00	169.50	30.50
E27070000219 Local catering	1,200.00	600.00	313.50	286.50
E27070000220 Local course fees	750.00			0.00
E27070000221 Overseas training	17,864.00	4.00		4.00
E27070000225 Relocation expenses	6,000.00			0.00
E27070000227 External travel	2,365.00			0.00
E27070000237 Advertising/Media	1,000.00	1,000.00	1,000.00	0.00
E27070000241 Stationery & supp	1,600.00	3,764.00	3,763.22	0.78
E27070000245 Uniforms	750.00	460.00	458.36	1.64
E27070000250 Local services		748.00	747.75	0.25
E27070000255 Commitment/other fe	3,500.00	380.00		380.00
2707 Quality Control Total	300,520.30	300,520.30	294,508.39	6,011.91

2708 Architectural

E27080000201 KPF contribution	6,909.05	6,909.05	5,838.00	1,071.05
E27080000202 Salaries	91,293.80	83,097.80	80,175.24	2,922.56
E27080000203 Housing assistance	3,120.00	3,120.00	2,780.00	340.00
E27080000204 Allowances	760.00	2,750.00	1,754.85	995.15
E27080000205 Overtime	1,200.00	1,200.00	271.66	928.34
E27080000206 Temporary assistance	826.80	826.80	0.00	826.80
E27080000208 Leave grants	21,000.00	17,371.00	16,900.00	471.00
E27080000216 Internal travel	10,000.00	10,376.00	10,165.90	210.10
E27080000217 Local training	500.00	500.00	156.00	344.00
E27080000220 Local course fees	900.00	524.00		524.00
E27080000221 Overseas training	7,612.00	2.00		2.00

Details		Ori Budget	Rev Budget	Actual	Balance
E27080000241	Stationery & supp	2,668.00	2,556.00	2,539.68	16.32
E27080000246	Specialised purch	1,365.00	3,004.00	3,003.75	0.25
E27080000250	Local services	1,200.00	17,118.00	17,117.82	0.18
2708 Architectural Total		149,354.65	149,354.65	140,702.90	8,651.75

2709 Civil Engineer

E27090000201	KPF contribution	32,168.96	32,168.96	31,434.84	734.12
E27090000202	Salaries	425,237.80	425,237.80	417,402.69	7,835.11
E27090000203	Housing assistance	4,296.00	4,296.00	3,580.00	716.00
E27090000204	Allowances	4,821.00	4,821.00	2,514.76	2,306.24
E27090000205	Overtime	2,685.12	3,468.12	3,467.92	0.20
E27090000206	Temporary assistance	3,681.60	4,206.60	4,206.37	0.23
E27090000208	Leave grants	129,000.00	127,692.00	116,255.75	11,436.25
E27090000215	Transport to work	29,982.00	29,982.00	29,981.89	0.11
E27090000216	Internal travel	20,020.00	8,338.00	8,337.10	0.90
E27090000220	Local course fees	150.00			0.00
E27090000227	External travel	2,400.00	400.00	0.00	400.00
E27090000230	Cleaning	107.60	1,107.60	1,016.80	90.80
E27090000232	Electricity & gas	12,060.00	11,391.00	10,303.90	1,087.10
E27090000240	Printing	750.00	750.00	733.44	16.56
E27090000241	Stationery & supp	1,327.50	2,477.50	1,943.95	533.55
E27090000243	Purch office equip	10,700.00	16,550.00	16,095.12	454.88
E27090000246	Specialised purch	3,810.00	3,810.00	3,212.58	597.42
E27090000250	Local services	50,977.20	57,473.20	50,566.97	6,906.23
E27090000289	Building & infra main			0.00	0.00
E27090000291	Maint of vehicles	30,000.00	30,005.00	30,004.22	0.78
2709 Civil Engineer Total		764,174.78	764,174.78	731,058.30	33,116.48

2710 Cost & Planning

E27100000201	KPF contribution	6,991.53	6,991.53	5,854.82	1,136.71
E27100000202	Salaries	93,220.40	79,396.40	78,701.37	695.03
E27100000204	Allowances	2,080.00	3,935.00	3,934.29	0.71
E27100000205	Overtime	1,350.62	867.62	772.51	95.11
E27100000208	Leave grants	21,000.00	15,000.00	15,000.00	0.00
E27100000215	Transport to work	2,071.20	2,071.20	2,071.00	0.20
E27100000216	Internal travel	10,000.00	5,060.00	5,051.10	8.90
E27100000226	Recruitment expenses	2,000.00			0.00
E27100000240	Printing	2,120.00	954.00	950.62	3.38
E27100000241	Stationery & supp	1,449.00	2,872.00	2,871.25	0.75
E27100000243	Purch office equip	15,000.00	27,759.00	27,758.28	0.72

Details	Ori Budget	Rev Budget	Actual	Balance
E27100000244 Repairs equip	2,400.00	6,466.00	6,465.23	0.77
E27100000245 Uniforms	800.00		0.00	0.00
E27100000251 Overseas Serv.	500.00	9,610.00	9,605.50	4.50
2710 Cost & Planning Total	160,982.75	160,982.75	159,035.97	1,946.78
27 MISE Total	4,355,161.73	4,355,161.73	4,225,530.20	129,631.53

28 MEHR

2801 Admin

E28010000201 KPF contribution	19,936.17	20,236.17	20,178.50	57.67
E28010000202 Salaries	262,373.60	239,373.60	238,660.73	712.87
E28010000203 Housing assistance	8,928.00	3,728.00	2,576.00	1,152.00
E28010000204 Allowances	18,423.00	23,423.00	21,818.47	1,604.53
E28010000205 Overtime	13,655.00	36,455.00	36,413.84	41.16
E28010000206 Temporary assistance	3,442.00	22,142.00	22,110.92	31.08
E28010000208 Leave grants	48,000.00	38,200.00	38,021.00	179.00
E28010000215 Transport to work	26,537.00	39,937.00	39,580.56	356.44
E28010000216 Internal travel	54,400.00	51,400.00	48,959.85	2,440.15
E28010000217 Local training	4,200.00	200.00	0.00	200.00
E28010000219 Local catering	3,240.00	2,940.00	2,251.50	688.50
E28010000220 Local course fees	1,600.00	100.00		100.00
E28010000221 Overseas training	3,200.00	100.00		100.00
E28010000226 Recruitment expenses	2,000.00	700.00	455.50	244.50
E28010000227 External travel	82,000.00	105,000.00	104,662.00	338.00
E28010000230 Cleaning	1,286.00	736.00	726.75	9.25
E28010000231 Communications	44,400.00	76,240.00	74,141.48	2,098.52
E28010000232 Electricity & gas	60,000.00	63,150.00	58,431.03	4,718.97
E28010000233 Water & sewage	480.00	660.00	330.00	330.00
E28010000235 Office transport	1,550.00	280.00	45.00	235.00
E28010000237 Advertising/Media	6,000.00	4,850.00	4,288.60	561.40
E28010000239 Entertainment	8,000.00	8,000.00	7,928.60	71.40
E28010000240 Printing	5,000.00	8,760.00	8,122.03	637.97
E28010000241 Stationery & supp	4,000.00	13,800.00	10,479.23	3,320.77
E28010000243 Purch office equip	11,600.00	42,650.00	30,206.77	12,443.23
E28010000244 Repairs equip	7,200.00	200.00	150.00	50.00
E28010000250 Local services	108,000.00	97,200.00	96,332.81	867.19
E28010000279 Special expenditure	4,000.00	14,200.00	14,200.00	0.00
E28010000285 Hire of plant & equip	80,400.00	37,170.00	31,600.00	5,570.00
E28010000287 Fixed plant & eq	40,000.00	400.00		400.00
E28010000289 Building & infra main	18,000.00	8,000.00	7,792.47	207.53

Details		Ori Budget	Rev Budget	Actual	Balance
E28010000291	Maint of vehicles	5,000.00	1,500.00	1,438.09	61.91
E28010000295	Compensation	5,000.00	120.00		120.00
2801 Admin Total		961,850.77	961,850.77	921,901.73	39,949.04
2802 Labour					
E28020000201	KPF contribution	23,505.38	21,705.38	21,594.25	111.13
E28020000202	Salaries	312,312.00	280,312.00	280,093.69	218.31
E28020000203	Housing assistance	16,968.00	16,568.00	16,252.00	316.00
E28020000204	Allowances	3,080.00	1,880.00	1,811.53	68.47
E28020000205	Overtime	28,236.00	5,836.00	5,800.28	35.72
E28020000206	Temporary assistance	1,093.00	12,493.00	12,434.24	58.76
E28020000208	Leave grants	69,000.00	62,900.00	62,473.63	426.37
E28020000215	Transport to work			0.00	0.00
E28020000216	Internal travel	13,840.00	42,540.00	39,495.90	3,044.10
E28020000217	Local training	5,000.00		0.00	0.00
E28020000226	Recruitment expenses	2,000.00	400.00	375.00	25.00
E28020000227	External travel	63,000.00	88,000.00	88,000.00	0.00
E28020000237	Advertising/Media	3,000.00	2,500.00	2,288.00	212.00
E28020000241	Stationery & supp	1,400.00	13,300.00	665.93	12,634.07
E28020000245	Uniforms	2,864.00	1,264.00	1,190.00	74.00
E28020000246	Specialised purch	2,860.00	60.00		60.00
E28020000250	Local services	42,667.00	44,467.00	42,854.64	1,612.36
E28020000251	Overseas Serv.	42,440.00	39,040.00	39,011.39	28.61
2802 Labour Total		633,265.38	633,265.38	614,340.48	18,924.90
2803 KIT					
E28030000201	KPF contribution	68,412.42	68,412.42	67,778.02	634.40
E28030000202	Salaries	907,766.60	899,966.60	897,490.16	2,476.44
E28030000203	Housing assistance	39,228.00	45,766.00	45,766.00	0.00
E28030000204	Allowances	9,083.00	18,387.00	18,386.76	0.24
E28030000205	Overtime	27,900.00	54,500.00	54,398.02	101.98
E28030000206	Temporary assistance	4,399.00	10,134.00	10,133.76	0.24
E28030000207	Wages	6,050.00	50.00		50.00
E28030000208	Leave grants	216,000.00	190,500.00	190,341.56	158.44
E28030000215	Transport to work	29,570.00	79,570.00	77,263.36	2,306.64
E28030000216	Internal travel	70,000.00	53,228.00	53,227.57	0.43
E28030000217	Local training			0.00	0.00
E28030000219	Local catering	6,800.00	6,800.00	6,252.38	547.62
E28030000226	Recruitment expenses	3,050.00	1,050.00	864.00	186.00
E28030000227	External travel	47,148.00	53,697.00	53,648.00	49.00

Details		Ori Budget	Rev Budget	Actual	Balance
E28030000230	Cleaning	9,500.00	9,500.00	9,475.50	24.50
E28030000231	Communications	164,880.00	165,212.00	165,211.32	0.68
E28030000232	Electricity & gas	275,456.00	203,971.00	203,881.64	89.36
E28030000233	Water & sewage	200.00	14,830.00	14,635.00	195.00
E28030000235	Office transport	1,550.00	1,550.00	65.00	1,485.00
E28030000237	Advertising/Media	6,000.00	6,000.00	4,273.20	1,726.80
E28030000239	Entertainment	5,500.00	5,500.00	4,326.45	1,173.55
E28030000240	Printing	40,600.00	30,310.00	29,732.87	577.13
E28030000241	Stationery & supp	32,715.00	55,145.00	54,799.77	345.23
E28030000242	Food & rations	1,200.00	1,200.00	200.00	1,000.00
E28030000243	Purch office equip	26,850.00	38,009.00	38,008.24	0.76
E28030000244	Repairs equip	8,500.00	1,300.00	1,203.63	96.37
E28030000245	Uniforms	15,505.00	4,505.00	4,108.50	396.50
E28030000248	Comp. for trees	1,000.00	1,000.00		1,000.00
E28030000250	Local services	48,397.00	68,197.00	68,183.53	13.47
E28030000278	Sundry purchase	500.00	70.00		70.00
E28030000289	Building & infra main	20,000.00	7,000.00	6,306.53	693.47
E28030000291	Maint of vehicles	9,400.00	7,800.00	6,701.32	1,098.68
2803 KIT Total		2,103,160.02	2,103,160.02	2,086,662.09	16,497.93

2804 MTC

E28040000201	KPF contribution	78,585.17	78,585.17	70,386.54	8,198.63
E28040000202	Salaries	986,926.20	891,131.20	891,124.23	6.97
E28040000203	Housing assistance	21,372.00	33,072.00	32,989.00	83.00
E28040000204	Allowances	15,500.00	19,402.00	19,151.40	250.60
E28040000205	Overtime	30,136.00	55,236.00	55,225.49	10.51
E28040000206	Temporary assistance	60,876.00	47,376.00	47,317.01	58.99
E28040000208	Leave grants	240,000.00	221,433.00	221,432.69	0.31
E28040000215	Transport to work	92,020.00	62,920.00	62,833.35	86.65
E28040000216	Internal travel	35,500.00	58,100.00	58,045.00	55.00
E28040000226	Recruitment expenses	6,000.00	2,000.00	1,907.00	93.00
E28040000227	External travel	22,500.00	147,500.00	147,352.00	148.00
E28040000230	Cleaning	10,000.00	13,300.00	13,227.24	72.76
E28040000231	Communications	48,600.00	69,900.00	69,899.12	0.88
E28040000232	Electricity & gas	237,000.00	240,700.00	240,666.45	33.55
E28040000233	Water & sewage	20,000.00	57,800.00	57,345.00	455.00
E28040000239	Entertainment	2,000.00	9,560.00	9,553.85	6.15
E28040000240	Printing	12,500.00	43,200.00	42,857.43	342.57
E28040000241	Stationery & supp	18,075.00	29,575.00	29,202.85	372.15
E28040000242	Food & rations	264,625.00	167,725.00	167,674.72	50.28

Details		Ori Budget	Rev Budget	Actual	Balance
E28040000243	Purch office equip	9,200.00	60,700.00	60,549.78	150.22
E28040000244	Repairs equip	18,000.00	6,300.00	5,969.15	330.85
E28040000245	Uniforms	26,000.00	38,000.00	37,969.08	30.92
E28040000246	Specialised purch	85,000.00	39,000.00	38,896.85	103.15
E28040000250	Local services	18,000.00	53,300.00	53,229.88	70.12
E28040000251	Overseas Serv.	85,000.00	31,000.00	30,724.27	275.73
E28040000287	Fixed plant & eq	170,000.00	33,000.00	32,696.30	303.70
E28040000289	Building & infra main	35,000.00	162,900.00	162,395.97	504.03
E28040000291	Maint of vehicles	28,521.00	4,221.00	3,808.45	412.55
2804 MTC Total		2,676,936.37	2,676,936.37	2,664,430.10	12,506.27
28 MEHR Total		6,375,212.54	6,375,212.54	6,287,334.40	87,878.14

29 MLPID

2901 Admin

E29010000201	KPF contribution	24,820.95	25,185.95	25,183.36	2.59
E29010000202	Salaries	314,865.00	302,061.49	302,061.49	0.00
E29010000204	Allowances	21,367.36	28,660.36	28,659.56	0.80
E29010000205	Overtime	17,678.00	28,336.00	28,326.02	9.98
E29010000206	Temporary assistance	16,081.00	32,266.51	32,264.30	2.21
E29010000208	Leave grants	113,000.00	98,507.00	98,505.46	1.54
E29010000215	Transport to work	41,045.00	63,365.00	63,359.04	5.96
E29010000216	Internal travel	194,218.00	100,898.00	100,788.10	109.90
E29010000217	Local training	1,500.00	160.00	120.00	40.00
E29010000225	Relocation expenses	11,432.67	1,432.67	1,356.14	76.53
E29010000227	External travel	18,996.00			0.00
E29010000230	Cleaning	2,875.00	1,175.00	1,141.50	33.50
E29010000231	Communications	22,000.00	25,200.00	25,102.71	97.29
E29010000239	Entertainment	36,190.06	66,190.06	66,188.54	1.52
E29010000240	Printing	8,750.00	1,750.00	1,750.00	0.00
E29010000241	Stationery & supp	28,620.00	29,730.00	29,580.48	149.52
E29010000243	Purch office equip	8,650.00	20,050.00	20,005.99	44.01
E29010000244	Repairs equip	7,000.00	3,405.00	3,400.87	4.13
E29010000250	Local services	37,298.00	101,160.00	101,155.46	4.54
E29010000251	Overseas Serv.	4,722.00	2,602.00	2,550.00	52.00
E29010000279	Special expenditure	4,000.00	4,000.00	4,000.00	0.00
E29010000287	Fixed plant & eq			0.00	0.00
2901 Admin Total		935,109.04	936,135.04	935,499.02	636.02

2902 Accounts

E29020000201	KPF contribution	9,856.96	9,887.44	9,887.44	0.00
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Details		Ori Budget	Rev Budget	Actual	Balance
E29020000202	Salaries	128,609.00	120,135.21	120,135.21	0.00
E29020000204	Allowances	5,000.00	3,682.34	3,682.34	0.00
E29020000205	Overtime	10,400.00	10,335.00	10,332.35	2.65
E29020000206	Temporary assistance	2,817.10	11,692.07	11,692.07	0.00
E29020000208	Leave grants	44,000.00	35,000.00	35,000.00	0.00
E29020000215	Transport to work	6,300.00	6,299.44	6,299.44	0.00
E29020000216	Internal travel	36,835.00	47,724.26	46,164.18	1,560.08
E29020000225	Relocation expenses	5,140.00	5,039.83	5,039.83	0.00
E29020000231	Communications	900.00	789.40	789.40	0.00
E29020000240	Printing	3,565.00	5,829.74	5,829.74	0.00
E29020000241	Stationery & supp	5,883.00	5,881.38	5,881.38	0.00
E29020000243	Purch office equip	2,200.00	2,606.00	2,605.47	0.53
E29020000244	Repairs equip	3,300.00	3,172.63	3,172.63	0.00
E29020000250	Local services	4,858.00	5,063.32	5,063.32	0.00
E29020000285	Hire of plant & equip	4,500.00		0.00	0.00
2902 Accounts Total		274,164.06	273,138.06	271,574.80	1,563.26

2903 PWD Constrecution

E29030000201	KPF contribution	34,383.77	34,376.87	34,376.87	0.00
E29030000202	Salaries	425,339.20	406,999.63	406,999.61	0.02
E29030000204	Allowances	21,028.58	21,860.97	21,860.97	0.00
E29030000205	Overtime	45,676.73	80,101.56	80,101.56	0.00
E29030000206	Temporary assistance	33,111.00	26,361.94	26,315.61	46.33
E29030000207	Wages	42,588.00	38,710.39	38,710.39	0.00
E29030000208	Leave grants	173,000.00	154,769.39	154,769.39	0.00
E29030000215	Transport to work	13,360.00	34,510.28	34,506.48	3.80
E29030000216	Internal travel	4,590.00	9,589.84	9,586.23	3.61
E29030000217	Local training	6,692.00	52.00		52.00
E29030000220	Local course fees	2,500.00	1,781.50	1,781.50	0.00
E29030000226	Recruitment expenses	1,000.00			0.00
E29030000227	External travel	7,312.00	72.67	72.67	0.00
E29030000230	Cleaning	1,893.80	365.70	365.70	0.00
E29030000231	Communications	3,600.00	8,471.16	8,471.16	0.00
E29030000235	Office transport	800.00	800.00	795.30	4.70
E29030000237	Advertising/Media	600.00			0.00
E29030000241	Stationery & supp	28,537.10	19,560.25	19,560.25	0.00
E29030000243	Purch office equip	29,500.00	48,424.36	48,424.36	0.00
E29030000244	Repairs equip	10,100.00	2,790.00	2,789.27	0.73
E29030000250	Local services	28,235.20	33,765.87	33,765.87	0.00
E29030000285	Hire of plant & equip	6,127.00	9,060.00	9,060.00	0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E29030000287	Fixed plant & eq	7,540.00			0.00
E29030000291	Maint of vehicles	5,100.00	4,390.00	4,380.70	9.30
2903 PWD Constrction Total		932,614.38	936,814.38	936,693.89	120.49
2904 Housing					
E29040000201	KPF contribution	5,358.99	4,634.06	4,634.06	0.00
E29040000202	Salaries	67,667.60	58,197.65	58,197.65	0.00
E29040000204	Allowances	1,802.00	1,564.21	1,564.21	0.00
E29040000205	Overtime	3,360.00	18,046.87	18,046.65	0.22
E29040000206	Temporary assistance	3,785.60	2,279.39	2,279.39	0.00
E29040000208	Leave grants	22,000.00	17,097.32	17,097.32	0.00
E29040000215	Transport to work	3,970.00	3,918.20	3,912.00	6.20
E29040000216	Internal travel	2,520.00	6,761.16	6,751.00	10.16
E29040000217	Local training	200.00			0.00
E29040000219	Local catering	1,000.00	928.40	928.40	0.00
E29040000227	External travel	3,812.00			0.00
E29040000231	Communications	2,160.00	2,107.56	2,107.56	0.00
E29040000241	Stationery & supp	2,192.00	2,801.18	2,801.18	0.00
E29040000243	Purch office equip	800.00	760.94	760.94	0.00
E29040000250	Local services	5,560.00	11,371.25	11,371.25	0.00
E29040000285	Hire of plant & equip	5,000.00	720.00	720.00	0.00
2904 Housing Total		131,188.19	131,188.19	131,171.61	16.58
2905 Electrical					
E29050000201	KPF contribution	14,101.02	10,247.16	10,247.16	0.00
E29050000202	Salaries	182,925.60	133,676.03	133,676.03	0.00
E29050000204	Allowances	5,590.00	6,362.17	6,362.17	0.00
E29050000205	Overtime	35,620.00	44,641.24	44,641.24	0.00
E29050000206	Temporary assistance	5,088.00	3,608.00	3,606.88	1.12
E29050000208	Leave grants	97,000.00	57,350.00	57,350.00	0.00
E29050000215	Transport to work	9,630.00	10,768.45	10,768.45	0.00
E29050000216	Internal travel	7,546.50	26.50		26.50
E29050000217	Local training	1,500.00			0.00
E29050000219	Local catering	1,000.00	318.20	318.20	0.00
E29050000221	Overseas training	5,000.00			0.00
E29050000231	Communications	2,280.00		0.00	0.00
E29050000235	Office transport	550.00			0.00
E29050000237	Advertising/Media	1,900.00	1,400.00	1,394.80	5.20
E29050000240	Printing	1,000.00		0.00	0.00
E29050000241	Stationery & supp	19,986.00	61,515.73	61,009.48	506.25

Details		Ori Budget	Rev Budget	Actual	Balance
E29050000243	Purch office equip	3,785.00	63,556.14	63,549.49	6.65
E29050000244	Repairs equip	1,100.00		0.00	0.00
E29050000250	Local services	5,131.00	9,311.00	9,311.00	0.00
E29050000285	Hire of plant & equip	9,600.00	7,552.50	7,552.50	0.00
2905 Electrical Total		410,333.12	410,333.12	409,787.40	545.72
2906 Power					
E29060000201	KPF contribution	12,029.40	11,146.30	11,146.30	0.00
E29060000202	Salaries	151,694.40	144,688.08	144,688.08	0.00
E29060000204	Allowances	17,497.64	10,141.52	10,141.52	0.00
E29060000205	Overtime	17,924.37	45,916.39	45,916.39	0.00
E29060000206	Temporary assistance	8,697.60	875.75	875.75	0.00
E29060000208	Leave grants	66,000.00	56,632.00	56,632.00	0.00
E29060000215	Transport to work	9,576.00	9,478.33	9,478.33	0.00
E29060000216	Internal travel	1,845.00	5,690.76	5,664.00	26.76
E29060000241	Stationery & supp	9,585.00	14,331.49	14,331.49	0.00
E29060000243	Purch office equip	3,750.00	9,417.63	9,417.63	0.00
E29060000250	Local services	9,636.50	9,316.99	9,316.99	0.00
E29060000285	Hire of plant & equip	4,900.00	12,400.00	12,400.00	0.00
E29060000287	Fixed plant & eq	45,050.00	28,150.67	28,150.67	0.00
2906 Power Total		358,185.91	358,185.91	358,159.15	26.76
2907 IT					
E29070000201	KPF contribution	2,990.25	3,202.15	3,202.15	0.00
E29070000202	Salaries	38,870.00	30,875.78	30,875.78	0.00
E29070000204	Allowances	7,000.00	7,420.10	7,420.10	0.00
E29070000205	Overtime	2,000.00	12,256.11	12,256.11	0.00
E29070000206	Temporary assistance	1,000.00	10,002.41	10,002.41	0.00
E29070000207	Wages	10,000.00	4,120.68	4,120.68	0.00
E29070000208	Leave grants	13,000.00	6,500.00	6,500.00	0.00
E29070000215	Transport to work	738.00	738.00	738.00	0.00
E29070000216	Internal travel	2,500.00	5,884.27	5,750.00	134.27
E29070000221	Overseas training	5,000.00			0.00
E29070000227	External travel	2,500.00			0.00
E29070000231	Communications	36,000.00	35,998.53	35,998.53	0.00
E29070000235	Office transport	500.00			0.00
E29070000241	Stationery & supp	8,100.00	11,413.06	11,413.06	0.00
E29070000243	Purch office equip	19,925.00	29,550.04	29,550.04	0.00
E29070000244	Repairs equip	2,500.00	1,532.12	1,532.12	0.00
E29070000250	Local services			0.00	0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E29070000251	Overseas Serv.	10,000.00	3,130.00	3,130.00	0.00
2907 IT Total		162,623.25	162,623.25	162,488.98	134.27
2908 Civil					
E29080000201	KPF contribution	9,636.31	10,999.20	10,999.20	0.00
E29080000202	Salaries	120,970.20	121,170.20	121,097.06	73.14
E29080000204	Allowances	6,600.00	2,487.11	2,423.48	63.63
E29080000205	Overtime	6,649.00	12,799.00	12,336.22	462.78
E29080000206	Temporary assistance	7,513.90	11,213.90	11,190.69	23.21
E29080000207	Wages	23,600.00	17,700.00	17,679.47	20.53
E29080000208	Leave grants	42,000.00	37,700.00	37,642.73	57.27
E29080000215	Transport to work	12,196.00	18,496.00	18,442.80	53.20
E29080000216	Internal travel	4,985.00	1,885.00	1,800.00	85.00
E29080000217	Local training	1,000.00			0.00
E29080000220	Local course fees	1,600.00			0.00
E29080000221	Overseas training	4,000.00	2,200.00	2,153.01	46.99
E29080000227	External travel	3,700.00			0.00
E29080000231	Communications	2,640.00	28,140.00	28,137.07	2.93
E29080000235	Office transport	2,100.00	1,000.00	1,000.00	0.00
E29080000241	Stationery & supp	8,085.00	20,992.50	20,949.28	43.22
E29080000243	Purch office equip	8,150.00	20,510.00	20,449.61	60.39
E29080000250	Local services	3,050.00	10,150.00	10,149.80	0.20
E29080000251	Overseas Serv.	49,000.00	12,032.50	12,032.50	0.00
E29080000285	Hire of plant & equip	6,000.00	2,000.00	1,972.80	27.20
E29080000287	Fixed plant & eq	8,000.00			0.00
2908 Civil Total		331,475.41	331,475.41	330,455.72	1,019.69
2909 Planning					
E29090000201	KPF contribution	5,064.50	5,309.08	5,309.08	0.00
E29090000202	Salaries	65,132.60	62,093.75	62,093.75	0.00
E29090000203	Housing assistance	4,296.00	26.00		26.00
E29090000204	Allowances	1,895.25	1,965.25	1,963.03	2.22
E29090000205	Overtime	704.00	704.00	703.73	0.27
E29090000206	Temporary assistance	2,394.00	5,688.27	5,664.68	23.59
E29090000208	Leave grants	16,000.00	16,000.00	16,000.00	0.00
E29090000215	Transport to work	2,484.00	2,484.00	2,483.42	0.58
E29090000216	Internal travel	6,721.00	21.00		21.00
E29090000219	Local catering	300.00	300.00	234.60	65.40
E29090000231	Communications	480.00	4,480.00	4,472.47	7.53
E29090000241	Stationery & supp	3,140.00	3,840.00	3,789.50	50.50

Details		Ori Budget	Rev Budget	Actual	Balance
E29090000243	Purch office equip	2,150.00	4,350.00	4,329.50	20.50
E29090000244	Repairs equip	500.00	500.00	242.00	258.00
E29090000250	Local services	3,580.00	2,880.00	2,579.70	300.30
2909 Planning Total		114,841.35	110,641.35	109,865.46	775.89

2910 Solar Salt

E29100000201	KPF contribution	4,688.61	4,122.51	4,122.51	0.00
E29100000202	Salaries	58,338.80	41,253.55	41,253.55	0.00
E29100000204	Allowances	1,500.00	1,300.05	1,300.05	0.00
E29100000205	Overtime	500.00	300.28	300.28	0.00
E29100000206	Temporary assistance	4,176.00	6,181.20	6,178.71	2.49
E29100000208	Leave grants	26,000.00	12,000.00	12,000.00	0.00
E29100000215	Transport to work	2,790.00	22,720.09	22,720.09	0.00
E29100000216	Internal travel	2,057.50	747.50	660.00	87.50
E29100000217	Local training	700.00		0.00	0.00
E29100000219	Local catering	200.00	5,592.45	5,588.40	4.05
E29100000226	Recruitment expenses	500.00			0.00
E29100000227	External travel	5,416.00			0.00
E29100000231	Communications	1,500.00	1,800.00	1,800.00	0.00
E29100000235	Office transport	600.00	123.00	123.00	0.00
E29100000237	Advertising/Media	1,400.00		0.00	0.00
E29100000240	Printing	2,440.00	1,475.00	1,475.00	0.00
E29100000241	Stationery & supp	8,044.00	8,013.12	8,013.12	0.00
E29100000243	Purch office equip	1,630.00	526.80	526.80	0.00
E29100000244	Repairs equip	800.00	9,705.95	9,705.95	0.00
E29100000250	Local services	8,460.00	13,149.01	13,149.01	0.00
E29100000251	Overseas Serv.	2,500.00		0.00	0.00
E29100000285	Hire of plant & equip	1,600.00			0.00
E29100000287	Fixed plant & eq	2,494.00		0.00	0.00
E29100000291	Maint of vehicles	2,400.00	11,724.40	11,724.40	0.00
2910 Solar Salt Total		140,734.91	140,734.91	140,640.87	94.04

2911 HMM

E29110000201	KPF contribution	14,386.79	13,320.39	13,320.39	0.00
E29110000202	Salaries	177,483.80	151,693.00	151,693.00	0.00
E29110000204	Allowances	15,000.00	12,466.56	12,466.56	0.00
E29110000205	Overtime	10,000.00	34,197.79	34,197.79	0.00
E29110000206	Temporary assistance	14,340.00	20,913.46	20,913.46	0.00
E29110000208	Leave grants	85,000.00	61,502.69	61,502.69	0.00
E29110000215	Transport to work	16,015.00	20,415.28	20,415.28	0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E29110000216	Internal travel	4,050.00	1,845.00	1,845.00	0.00
E29110000227	External travel	3,700.00			0.00
E29110000240	Printing			0.00	0.00
E29110000241	Stationery & supp	2,195.00	13,221.10	13,221.10	0.00
E29110000243	Purch office equip	2,800.00	16,332.73	16,276.55	56.18
E29110000250	Local services	8,500.00	11,978.38	11,978.38	0.00
E29110000251	Overseas Serv.	6,000.00	1,279.21	146.55	1,132.66
E29110000287	Fixed plant & eq	25,000.00	45,632.41	45,632.41	0.00
E29110000291	Maint of vehicles	49,769.00	29,441.59	29,441.50	0.09
2911 HMM Total		434,239.59	434,239.59	433,050.66	1,188.93

2912 Water

E29120000201	KPF contribution	21,404.96	20,341.22	20,341.22	0.00
E29120000202	Salaries	279,019.00	259,445.15	259,445.15	0.00
E29120000204	Allowances	6,500.00	7,248.14	7,248.14	0.00
E29120000205	Overtime	33,460.00	72,291.66	72,291.66	0.00
E29120000206	Temporary assistance	6,380.40	10,280.38	10,280.38	0.00
E29120000208	Leave grants	126,000.00	101,915.43	101,915.43	0.00
E29120000215	Transport to work	28,826.00	28,755.45	28,755.45	0.00
E29120000216	Internal travel	2,985.00	5,868.28	5,482.00	386.28
E29120000231	Communications	2,040.00	2,026.32	2,026.32	0.00
E29120000241	Stationery & supp	11,400.00	26,193.76	26,193.76	0.00
E29120000243	Purch office equip	17,200.00	17,462.96	17,462.96	0.00
E29120000244	Repairs equip	1,200.00	544.72	544.72	0.00
E29120000250	Local services	11,405.00	11,403.69	11,403.69	0.00
E29120000285	Hire of plant & equip	17,360.00	1,403.20	1,403.20	0.00
2912 Water Total		565,180.36	565,180.36	564,794.08	386.28

2913 Linnix Agency

E29130000201	KPF contribution	3,305.27	3,305.27	3,258.80	46.47
E29130000202	Salaries	41,202.20	43,002.20	42,976.85	25.35
E29130000203	Housing assistance	4,464.00	7,464.00	7,300.00	164.00
E29130000204	Allowances	1,461.20	1,072.20	990.20	82.00
E29130000205	Overtime	3,000.00	400.00	0.00	400.00
E29130000206	Temporary assistance	2,868.00	668.00	473.20	194.80
E29130000208	Leave grants	12,000.00	12,000.00	12,000.00	0.00
E29130000215	Transport to work	15,645.00	10,045.00	9,972.48	72.52
E29130000231	Communications	15,600.00	17,900.00	17,813.12	86.88
E29130000232	Electricity & gas	8,400.00	8,900.00	8,877.10	22.90
E29130000233	Water & sewage	600.00			0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E29130000241	Stationery & supp	4,750.00	4,750.00	4,730.98	19.02
E29130000243	Purch office equip	2,000.00	2,389.00	2,388.65	0.35
E29130000244	Repairs equip	2,000.00		0.00	0.00
E29130000250	Local services	2,913.50	2,913.50	2,829.80	83.70
E29130000285	Hire of plant & equip	1,470.00	670.00	442.41	227.59
E29130000291	Maint of vehicles	2,000.00	8,200.00	8,143.15	56.85
2913 Linnix Agency Total		123,679.17	123,679.17	122,196.74	1,482.43
29 MLPID Total		4,914,368.74	4,914,368.74	4,906,378.38	7,990.36

30 Debt Servicing

3001 Debt Servicing

E30010000352	ADB loan No. 724 KI			0.00	0.00
E30010000353	Subsidy for School Fe			0.00	0.00
E30010000354	School for Special Ne			0.00	0.00
E30010000355	Support for Pre Schoo			0.00	0.00
E30010000356	Disability Support All			0.00	0.00
E30010000358	Allowances for MTC,			0.00	0.00
E30010000359	Population Census			0.00	0.00
E30010000370	Bank charges			0.00	0.00
E30010000371	Civil suites			0.00	0.00
E30010000372	ICDF loan No.KIR0-			0.00	0.00
E30010000380	ADB loan No. 724 KI	41,349.18	41,349.18	39,717.73	1,631.45
E30010000381	ADB loan No. 786 KI	45,331.24	374,331.24	367,105.86	7,225.38
E30010000382	ADB loan No. 922 KI	62,893.35	62,893.35	61,502.37	1,390.98
E30010000383	ADB loan No. 1039	52,976.21	34,159.36	27,258.82	6,900.54
E30010000384	ADB loan No.1648 K	716,205.81	416,496.84	416,496.84	0.00
E30010000385	ADB loan No.2718 (	833,304.14	833,304.14	814,912.04	18,392.10
E30010000386	ADB loan No.2795 S	482,336.08	499,074.93	499,074.93	0.00
E30010000387	KIR0-01-1503 (Loan)	747,372.71	771,541.48	771,541.48	0.00
E30010000388	Bank charges	500,000.00	329,392.96	322,255.59	7,137.37
E30010000389	Contingency	200,000.00	319,225.24	319,225.24	0.00
E30010000390	Civil suites		101,850.00	100,830.00	1,020.00
3001 Debt Servicing Total		3,681,768.72	3,783,618.72	3,739,920.90	43,697.82
30 Debt Servicing Total		3,681,768.72	3,783,618.72	3,739,920.90	43,697.82

31 Other Commitment

3110 PSO

E31100000325	Kiribati Housing	250,000.00	250,000.00	250,000.00	0.00
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Details		Ori Budget	Rev Budget	Actual	Balance
3110 PSO Total		250,000.00	250,000.00	250,000.00	0.00
3115 MIA					
E31020000315	Support Grants			0.00	0.00
E31150000315	Support Grants	4,159,811.00	4,159,811.00	3,861,513.30	298,297.70
E31150000318	Local Councils' grant	180,686.00	180,686.00	111,895.00	68,791.00
E31150000332	Ferry Services to rem	22,757.00	22,757.00	7,715.00	15,042.00
E31540000318	Local Councils' grant			0.00	0.00
E31580000332	Ferry Services to rem			0.00	0.00
3115 MIA Total		4,363,254.00	4,363,254.00	3,981,123.30	382,130.70
3116 MELAD					
E31160000286	Land rent	9,657,930.00	9,657,930.00	7,823,579.16	1,834,350.84
3116 MELAD Total		9,657,930.00	9,657,930.00	7,823,579.16	1,834,350.84
3123 MOE					
E31010000266	USP Contribution			0.00	0.00
E31010000325	Kiribati Housing			0.00	0.00
E31230000263	Secondary Mission Sc	3,081,403.00	3,146,403.00	3,136,320.01	10,082.99
E31230000264	In- country tertiary su	2,131,200.00	2,131,200.00	2,131,146.22	53.78
E31230000266	USP Contribution	875,980.00	875,980.00	854,932.66	21,047.34
E31230000297	International contribut			0.00	0.00
E31230000350	School stationery for	1,342,961.00	1,132,961.00	1,128,345.27	4,615.73
E31230000353	Subsidy for School Fe	3,818,812.00	3,818,812.00	3,801,639.90	17,172.10
E31230000354	School for Special Ne	102,376.00	102,376.00	102,376.00	0.00
E31230000355	Support for Pre Schoo	2,000,000.00	2,265,000.00	2,261,229.50	3,770.50
E31230000357	Allowances-Pocket m	527,040.00	407,040.00	357,916.71	49,123.29
E31980000263	Secondary Mission Sc			0.00	0.00
E31990000264	In- country tertiary su			0.00	0.00
E31990000350	School stationery for			0.00	0.00
E31990000353	Subsidy for School Fe			0.00	0.00
E31990000354	School for Special Ne			0.00	0.00
E31990000358	Allowances for MTC,			0.00	0.00
3123 MOE Total		13,879,772.00	13,879,772.00	13,773,906.27	105,865.73
3124 MICT					
E31050000338	Subsidy for Xmas air			0.00	0.00
E31240000270	Search and Rescue	800,000.00	800,000.00	784,481.16	15,518.84
E31240000338	Subsidy for Xmas air	2,080,000.00	2,080,000.00	1,574,234.44	505,765.56
E31910000270	Search and Rescue			0.00	0.00

Details	Ori Budget	Rev Budget	Actual	Balance
3124 MICT Total	2,880,000.00	2,880,000.00	2,358,715.60	521,284.40
3125 MFED				
E31120000328 Community Service O			0.00	0.00
E31180000331 Freight Subsidy Local			0.00	0.00
E31250000297 International contribut	2,000,000.00	2,000,000.00	1,068,848.29	931,151.71
E31250000300 Pension and KPF	97,200.00	97,200.00	51,047.18	46,152.82
E31250000328 Community Service O	7,435,000.00	7,435,000.00	7,162,949.37	272,050.63
E31250000331 Freight Subsidy Local	1,000,000.00	1,000,000.00	308,699.97	691,300.03
E31250000359 Population Census	420,000.00	420,000.00	180,740.46	239,259.54
E31510000300 Pension and KPF			0.00	0.00
3125 MFED Total	10,952,200.00	10,952,200.00	8,772,285.27	2,179,914.73
3126 MWYSA				
E31030000337 School Fees for Unde			0.00	0.00
E31110000317 Voluntary Organisatio			0.00	0.00
E31260000302 Senior citizen's benefi	19,062,910.00	20,473,581.00	20,351,284.96	122,296.04
E31260000317 Voluntary Organisatio	20,000.00	20,000.00		20,000.00
E31260000337 School Fees for Unde	56,000.00	179,023.00	27,896.37	151,126.63
E31260000356 Disability Support All	1,500,000.00	2,150,875.00	1,780,589.42	370,285.58
E31260000360 Unemployment benefi	27,065,911.00	48,349,961.00	45,244,590.20	3,105,370.80
E31960000302 Senior citizen's benefi			0.00	0.00
3126 MWYSA Total	47,704,821.00	71,173,440.00	67,404,360.95	3,769,079.05
3128 MEHR				
E31280000358 Allowances for MTC,	443,624.00	443,624.00	345,443.88	98,180.12
3128 MEHR Total	443,624.00	443,624.00	345,443.88	98,180.12
3129 MLPID				
E31290000326 Housing Maintenance	150,000.00	150,000.00	171,104.18	-21,104.18
E31950000326 Housing Maintenance			0.00	0.00
3129 MLPID Total	150,000.00	150,000.00	171,104.18	-21,104.18
3137 MOJ				
E31560000306 National elections			0.00	0.00
3137 MOJ Total			0.00	0.00
31 Other Commitment Total	90,281,601.00	113,750,220.00	104,880,518.61	8,869,701.39
37 MOJ				
3701 Admin				
E37010000201 KPF contribution	19,885.82	19,885.82	19,546.73	339.09

Details		Ori Budget	Rev Budget	Actual	Balance
E37010000202	Salaries	264,198.80	262,704.80	250,657.17	12,047.63
E37010000203	Housing assistance	8,208.00	8,208.00	8,208.00	0.00
E37010000204	Allowances	12,890.00	20,690.00	20,689.78	0.22
E37010000205	Overtime	10,300.00	10,300.00	8,819.55	1,480.45
E37010000206	Temporary assistance	945.40	10,071.40	10,070.58	0.82
E37010000208	Leave grants	51,000.00	51,000.00	47,274.00	3,726.00
E37010000215	Transport to work	20,560.80	20,560.80	19,685.00	875.80
E37010000216	Internal travel	21,988.00	35,825.00	34,784.86	1,040.14
E37010000219	Local catering	6,600.00	87.00		87.00
E37010000220	Local course fees	1,300.00			0.00
E37010000226	Recruitment expenses	2,000.00	8,900.00	8,900.00	0.00
E37010000227	External travel	53,121.00	1.00	0.00	1.00
E37010000230	Cleaning	1,960.00	1,960.00	56.50	1,903.50
E37010000231	Communications	78,000.00	69,072.00	53,613.67	15,458.33
E37010000232	Electricity & gas	33,600.00	24,320.00	22,527.60	1,792.40
E37010000233	Water & sewage	1,200.00	1,200.00	657.40	542.60
E37010000235	Office transport	850.00	865.00	865.00	0.00
E37010000237	Advertising/Media	6,000.00	1,000.00	156.00	844.00
E37010000239	Entertainment	3,000.00	3,000.00	2,099.53	900.47
E37010000241	Stationery & supp	6,475.00	8,345.00	8,344.82	0.18
E37010000243	Purch office equip	45,000.00	53,898.00	53,897.06	0.94
E37010000250	Local services	33,666.00	40,880.00	40,879.28	0.72
E37010000279	Special expenditure	4,000.00	14,000.00	13,416.00	584.00
E37010000285	Hire of plant & equip	25,550.00	11,025.00	10,536.67	488.33
E37010000287	Fixed plant & eq		49,500.00	49,500.00	0.00
E37010000295	Compensation	15,000.00			0.00
3701 Admin Total		727,298.82	727,298.82	685,185.20	42,113.62

3702 Custom

E37020000201	KPF contribution	34,285.70	34,285.70	26,828.29	7,457.41
E37020000202	Salaries	447,376.80	345,087.80	345,087.21	0.59
E37020000203	Housing assistance	12,288.00	8,568.00	8,568.00	0.00
E37020000204	Allowances	3,268.00	14,337.00	14,336.77	0.23
E37020000205	Overtime	42,500.00	86,770.00	86,769.27	0.73
E37020000206	Temporary assistance	9,765.80	12,613.80	12,613.64	0.16
E37020000208	Leave grants	129,000.00	94,420.00	94,419.24	0.76
E37020000215	Transport to work	10,360.00	10,360.00	9,378.96	981.04
E37020000216	Internal travel	6,790.00	476.00	474.00	2.00
E37020000217	Local training	900.00		0.00	0.00
E37020000218	Local accom & allow			0.00	0.00

Details		Ori Budget	Rev Budget	Actual	Balance
E37020000219	Local catering	5,000.00	11,440.00	11,440.00	0.00
E37020000226	Recruitment expenses	1,000.00			0.00
E37020000227	External travel			0.00	0.00
E37020000230	Cleaning	1,000.00	1,000.00	930.20	69.80
E37020000231	Communications	31,200.00	30,175.00	28,326.19	1,848.81
E37020000232	Electricity & gas	51,000.00	42,348.00	37,338.10	5,009.90
E37020000233	Water & sewage	200.00	500.00	500.00	0.00
E37020000235	Office transport	2,950.00	1,928.00	1,415.00	513.00
E37020000237	Advertising/Media	1,000.00	52.00	0.00	52.00
E37020000240	Printing	3,000.00	2,019.00	1,236.25	782.75
E37020000241	Stationery & supp	6,819.00	15,182.00	15,181.80	0.20
E37020000243	Purch office equip	5,300.00	11,999.00	11,998.39	0.61
E37020000244	Repairs equip	3,200.00	1,436.00	257.00	1,179.00
E37020000245	Uniforms	10,000.00	6,801.00	6,780.49	20.51
E37020000250	Local services			0.00	0.00
E37020000251	Overseas Serv.			0.00	0.00
E37020000285	Hire of plant & equip			0.00	0.00
E37020000290	Building & infrastruct		86,405.00	86,404.07	0.93
3702 Custom Total		818,203.30	818,203.30	800,282.87	17,920.43

3703 Prison

E37030000201	KPF contribution	27,253.79	27,253.79	25,971.33	1,282.46
E37030000202	Salaries	363,383.80	346,683.80	346,666.23	17.57
E37030000204	Allowances	13,350.00	38,003.00	38,002.15	0.85
E37030000205	Overtime	32,492.00	114,275.00	114,274.14	0.86
E37030000208	Leave grants	111,000.00	104,600.00	102,000.00	2,600.00
E37030000215	Transport to work	23,072.40	31,729.40	31,729.39	0.01
E37030000216	Internal travel	8,528.00	22,769.00	22,768.75	0.25
E37030000217	Local training	150.00	150.00		150.00
E37030000225	Relocation expenses	10,000.00	759.00		759.00
E37030000226	Recruitment expenses	3,000.00	400.00	129.20	270.80
E37030000227	External travel	12,000.00	943.00	0.00	943.00
E37030000231	Communications	36,000.00	32,016.00	25,907.01	6,108.99
E37030000232	Electricity & gas	20,700.00	20,700.00	15,383.48	5,316.52
E37030000233	Water & sewage			0.00	0.00
E37030000240	Printing	2,400.00	2,400.00	163.13	2,236.87
E37030000241	Stationery & supp	1,920.00	27,304.00	27,303.61	0.39
E37030000242	Food & rations	200,000.00	93,217.00	78,217.08	14,999.92
E37030000245	Uniforms	14,892.00	6,939.00	3,471.92	3,467.08
E37030000250	Local services	11,454.00	21,454.00	21,035.80	418.20

Details		Ori Budget	Rev Budget	Actual	Balance
3703 Prison Total		891,595.99	891,595.99	853,023.22	38,572.77
3704 Civil Registration					
E37040000201	KPF contribution	12,307.90	12,307.90	12,127.66	180.24
E37040000202	Salaries	162,104.80	162,104.80	161,693.09	411.71
E37040000204	Allowances	16,140.00	16,140.00	14,143.53	1,996.47
E37040000205	Overtime	2,163.40	2,163.40	1,699.68	463.72
E37040000206	Temporary assistance	2,000.50	2,000.50	0.00	2,000.50
E37040000208	Leave grants	48,000.00	46,000.00	44,655.17	1,344.83
E37040000216	Internal travel	13,224.00	17,224.00	10,624.89	6,599.11
E37040000227	External travel	11,920.00			0.00
E37040000233	Water & sewage	1,200.00	150.00	150.00	0.00
E37040000237	Advertising/Media	7,920.00	1,120.00	550.00	570.00
E37040000241	Stationery & supp	11,862.00	15,282.00	15,132.89	149.11
E37040000243	Purch office equip	2,000.00	8,850.00	1,996.00	6,854.00
E37040000250	Local services	9,300.00	16,800.00	16,058.01	741.99
3704 Civil Registration Total		300,142.60	300,142.60	278,830.92	21,311.68
3705 Office of Human Rights					
E37050000201	KPF contribution	5,815.68	5,820.68	5,820.62	0.06
E37050000202	Salaries	75,306.40	77,107.40	77,106.01	1.39
E37050000204	Allowances	3,200.00	3,200.00	1,825.00	1,375.00
E37050000206	Temporary assistance	2,236.00	6.00		6.00
E37050000208	Leave grants	15,000.00	13,194.00	12,000.00	1,194.00
E37050000216	Internal travel	7,417.00	7,417.00	1,770.00	5,647.00
E37050000217	Local training	2,475.00	2,475.00	0.00	2,475.00
E37050000219	Local catering	720.00	720.00	225.00	495.00
E37050000227	External travel	11,235.00	5,623.00		5,623.00
E37050000237	Advertising/Media	3,680.00	1,465.00	1,463.51	1.49
E37050000241	Stationery & supp	479.70	4,979.70	4,534.10	445.60
E37050000250	Local services	1,840.00	7,397.00	7,396.25	0.75
3705 Office of Human Rights		129,404.78	129,404.78	112,140.49	17,264.29
3706 OPL					
E37060000201	KPF contribution	24,013.14	24,013.14	19,594.78	4,418.36
E37060000202	Salaries	319,207.20	282,357.20	259,237.29	23,119.91
E37060000203	Housing assistance	8,484.00	8,484.00	4,296.00	4,188.00
E37060000204	Allowances	1,943.00	1,943.00	1,579.95	363.05
E37060000205	Overtime	6,197.47	7,402.47	7,401.84	0.63
E37060000206	Temporary assistance	968.00	9,846.00	9,845.81	0.19
E37060000208	Leave grants	72,000.00	72,000.00	59,000.00	13,000.00

Details		Ori Budget	Rev Budget	Actual	Balance
E37060000215	Transport to work	15,340.52	14,078.52	13,465.69	612.83
E37060000216	Internal travel	56,336.00	57,610.00	57,610.00	0.00
E37060000217	Local training	2,800.00	2,800.00	2,768.10	31.90
E37060000219	Local catering	3,000.00	3,750.00	2,836.22	913.78
E37060000220	Local course fees	4,250.00	1,550.00	1,549.50	0.50
E37060000221	Overseas training	16,560.00	16,560.00	10,050.00	6,510.00
E37060000225	Relocation expenses	13,432.00	3,432.00		3,432.00
E37060000226	Recruitment expenses	1,500.00	750.00	257.00	493.00
E37060000227	External travel	23,000.00		0.00	0.00
E37060000230	Cleaning	750.00	1,750.00	866.25	883.75
E37060000231	Communications	24,780.00	24,780.00	19,683.65	5,096.35
E37060000232	Electricity & gas	23,400.00	19,900.00	16,716.10	3,183.90
E37060000235	Office transport	1,600.00	1,600.00	1,262.75	337.25
E37060000237	Advertising/Media	4,740.00	4,740.00	1,871.00	2,869.00
E37060000239	Entertainment	1,000.00	1,000.00	167.90	832.10
E37060000240	Printing	3,125.00	3,125.00	3,055.33	69.67
E37060000241	Stationery & supp	6,861.00	9,361.00	7,863.07	1,497.93
E37060000243	Purch office equip	8,300.00	45,150.00	43,132.99	2,017.01
E37060000244	Repairs equip			0.00	0.00
E37060000250	Local services	46,130.00	46,130.00	36,420.69	9,709.31
E37060000285	Hire of plant & equip	29,200.00	4,874.00	0.00	4,874.00
E37060000290	Building & infrastruct		49,931.00	49,930.58	0.42
3706 OPL Total		718,917.33	718,917.33	630,462.49	88,454.84

3707 Xmas

E37070000201	KPF contribution	7,653.17	7,653.17	6,534.71	1,118.46
E37070000202	Salaries	102,042.20	102,042.20	95,436.12	6,606.08
E37070000208	Leave grants	33,000.00	33,000.00	15,000.00	18,000.00
3707 Xmas Total		142,695.37	142,695.37	116,970.83	25,724.54

3708 Election

E37080000201	KPF contribution	3,944.46	3,944.46	2,404.82	1,539.64
E37080000202	Salaries	52,592.80	25,232.80	24,220.95	1,011.85
E37080000204	Allowances	1,582.00	1,582.00		1,582.00
E37080000208	Leave grants	12,000.00	12,000.00		12,000.00
E37080000216	Internal travel	4,500.00	4,500.00	3,198.40	1,301.60
E37080000217	Local training	3,150.00	3,150.00		3,150.00
E37080000241	Stationery & supp	2,410.00	2,410.00	2,334.70	75.30
E37080000290	Building & infrastruct		27,360.00	27,359.60	0.40
3708 Election Total		80,179.26	80,179.26	59,518.47	20,660.79

Details		Ori Budget	Rev Budget	Actual	Balance
37 MOJ Total		3,808,437.45	3,808,437.45	3,536,414.49	272,022.96
38 LC					
3801 Admin					
E38010000201	KPF contribution	7,742.09	7,742.09	5,542.61	2,199.48
E38010000202	Salaries	101,771.80	98,121.80	73,036.22	25,085.58
E38010000203	Housing assistance	8,244.00	8,244.00	3,077.00	5,167.00
E38010000204	Allowances	1,796.89	2,446.89	1,866.76	580.13
E38010000205	Overtime	3,509.00	6,509.00	6,078.51	430.49
E38010000206	Temporary assistance	1,456.00	1,456.00	767.62	688.38
E38010000208	Leave grants	27,000.00	27,000.00	21,000.00	6,000.00
E38010000215	Transport to work	15,696.00	15,696.00	9,343.90	6,352.10
E38010000217	Local training	1,932.00	1,932.00	236.95	1,695.05
E38010000219	Local catering	1,816.00	1,816.00	1,752.39	63.61
E38010000226	Recruitment expenses	2,894.00	2,894.00		2,894.00
E38010000227	External travel			0.00	0.00
E38010000230	Cleaning	810.00	810.00	802.39	7.61
E38010000231	Communications	16,144.00	16,144.00	11,750.39	4,393.61
E38010000232	Electricity & gas	10,800.00	10,800.00	990.00	9,810.00
E38010000240	Printing	400.00	400.00	191.25	208.75
E38010000241	Stationery & supp	8,378.08	8,878.08	8,594.37	283.71
E38010000243	Purch office equip	29,514.00	29,014.00	19,239.01	9,774.99
E38010000244	Repairs equip	5,036.00	5,036.00		5,036.00
E38010000250	Local services	10,412.00	14,912.00	13,880.73	1,031.27
E38010000285	Hire of plant & equip	33,760.00	29,260.00		29,260.00
3801 Admin Total		289,111.86	289,111.86	178,150.10	110,961.76
3802 Commission					
E38020000201	KPF contribution	4,334.85	4,334.85	3,029.94	1,304.91
E38020000202	Salaries	57,798.00	57,798.00	40,400.10	17,397.90
E38020000203	Housing assistance	4,464.00	4,464.00		4,464.00
E38020000204	Allowances	10,919.74	10,919.74	8,182.89	2,736.85
E38020000208	Leave grants	9,000.00	9,000.00	6,000.00	3,000.00
E38020000215	Transport to work			0.00	0.00
E38020000216	Internal travel	25,728.00	25,728.00	688.80	25,039.20
E38020000217	Local training	6,062.00	6,062.00	0.00	6,062.00
E38020000219	Local catering	5,000.00	5,000.00	1,917.50	3,082.50
E38020000221	Overseas training	2,417.00	2,417.00		2,417.00
E38020000227	External travel	23,291.60	23,291.60	45.95	23,245.65
E38020000235	Office transport	7,995.00	7,995.00	1,351.73	6,643.27

Details	Ori Budget	Rev Budget	Actual	Balance
E38020000237 Advertising/Media	6,000.00	6,000.00	3,510.00	2,490.00
E38020000239 Entertainment	5,105.00	5,105.00	1,471.66	3,633.34
E38020000240 Printing	3,600.00	3,600.00	1,211.06	2,388.94
3802 Commission Total	171,715.19	171,715.19	67,809.63	103,905.56
38 LC Total	460,827.05	460,827.05	245,959.73	214,867.32
Recurrent Expenditure Total	279,425,987.82	305,185,148.82	293,054,444.57	12,130,704.25

Project

Revenue

09 OB

0901 Admin

N09011923169 SPREP			11,337.86	11,337.86
N0901K018160 GOK Development F			0.00	0.00
N0901K027188 CHINA			0.00	0.00
N0901K028188 CHINA			0.00	0.00
N0901K033161 AusAID/AAP/DFAT			0.00	0.00
N0901K035188 CHINA			100,000.00	100,000.00
N0901K049188 CHINA			2,050,000.00	2,050,000.00

0901 Admin Total			2,161,337.86	2,161,337.86
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0902 State House

N0902I075160 GOK Development F			1,400,000.00	1,400,000.00
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0902 State House Total			1,400,000.00	1,400,000.00
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0904 Meteorological

N0904K023166 SPC			0.00	0.00
N0904K079185 Others			0.00	0.00
N0904L029169 SPREP			4,071.00	4,071.00
N0904L047185 Others			13,950.00	13,950.00
N0904L048185 Others			1,228.75	1,228.75
N0904L059185 Others			16,962.15	16,962.15

0904 Meteorological Total			36,211.90	36,211.90
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0905 Strategic Policy

N0905K008178 WHO			0.00	0.00
N0905K010162 NZAP/MFAT			0.00	0.00
N0905L014181 UNICEF			10,224.46	10,224.46
N0905L070180 UNESCO			3,970.00	3,970.00
N0905M005162 NZAP/MFAT			10,846.00	10,846.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
0905 Strategic Policy Total			25,040.46	25,040.46
09 OB Total			3,622,590.22	3,622,590.22
10 PSO				
1001 Admin				
N1001E093160 GOK Development F			700,000.00	700,000.00
N1001K006161 AusAID/AAP/DFAT			0.00	0.00
N1001K048188 CHINA			0.00	0.00
1001 Admin Total			700,000.00	700,000.00
1002 HRMC				
N10029156160 GOK Development F			132,873.00	132,873.00
N10029157160 GOK Development F			427,024.00	427,024.00
N1002I097160 GOK Development F			156,322.00	156,322.00
1002 HRMC Total			716,219.00	716,219.00
10 PSO Total			1,416,219.00	1,416,219.00
11 Jud				
1103 Judicial Technical				
N1103K085185 Others			1,255.00	1,255.00
1103 Judicial Technical Total			1,255.00	1,255.00
11 Jud Total			1,255.00	1,255.00
14 MFAI				
1401 Admin				
N1401K038161 AusAID/AAP/DFAT			0.00	0.00
N1401K060164 PIFS			0.00	0.00
N1401K063162 NZAP/MFAT			0.00	0.00
N1401K068162 NZAP/MFAT			0.00	0.00
N1401L002160 GOK Development F			1,344,995.00	1,344,995.00
N1401L013161 AusAID/AAP/DFAT			299,985.00	299,985.00
N1401L058185 Others			16,684.20	16,684.20
N1401L063161 AusAID/AAP/DFAT			39,985.00	39,985.00
N1401L065161 AusAID/AAP/DFAT			158,700.00	158,700.00
1401 Admin Total			1,860,349.20	1,860,349.20
1402 Immigration				
N14024380140 Revolving Fund			147,235.65	147,235.65
1402 Immigration Total			147,235.65	147,235.65

Details	Ori Warrant	Cum Warrant	Actual	Balance
14 MFAI Total			2,007,584.85	2,007,584.85
15 MIA				
1502 RPD				
N15023927140	Revolving Fund		1,143.50	1,143.50
N1502F012160	GOK Development F		334,948.00	334,948.00
N1502F042160	GOK Development F		0.00	0.00
N1502I021140	Revolving Fund		0.00	0.00
N1502I021348	Revolving Fund		12,627.50	12,627.50
N1502K034188	CHINA		1,000,000.00	1,000,000.00
1502 RPD Total			1,348,719.00	1,348,719.00
1503 LGD				
N1503J001160	GOK Development F		0.00	0.00
N1503L008175	EU		0.00	0.00
1503 LGD Total			0.00	0.00
15 MIA Total			1,348,719.00	1,348,719.00
16 MELAD				
1601 Admin				
N1601I061185	Others		157,840.87	157,840.87
1601 Admin Total			157,840.87	157,840.87
1602 ECD				
N1602H007162	NZAP/MFAT		949,484.00	949,484.00
N1602H009183	UNEP		1,500.00	1,500.00
N1602H092166	SPC		101,938.93	101,938.93
N1602I050185	Others		0.00	0.00
N1602J061177	UNDP		0.00	0.00
N1602K072185	Others		0.00	0.00
N1602L024160	GOK Development F		29,589.00	29,589.00
N1602L036191	FAO		46,584.10	46,584.10
N1602L050183	UNEP		51,652.89	51,652.89
N1602L051188	CHINA		1,200.00	1,200.00
N1602L061185	Others		24,674.30	24,674.30
N1602L078177	UNDP		67,061.17	67,061.17
N1602M029183	UNEP		34,096.89	34,096.89
1602 ECD Total			1,307,781.28	1,307,781.28
1603 Lands				
N16033708183	UNEP		0.00	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
N1603E057160 GOK Development F			0.00	0.00
N1603I079183 UNEP			6,335.01	6,335.01
N1603K037177 UNDP			0.00	0.00
N1603K053160 GOK Development F			1,049.15	1,049.15
N1603K054160 GOK Development F			0.00	0.00
1603 Lands Total			7,384.16	7,384.16
1604 Agriculture				
N1604I082185 Others			51,547.31	51,547.31
N1604J008160 GOK Development F			0.00	0.00
N1604K007185 Others			0.00	0.00
N1604K025185 Others			0.00	0.00
N1604K055160 GOK Development F			0.00	0.00
N1604L076188 CHINA			252,706.80	252,706.80
N1604L080140 Revolving Fund			55,178.88	55,178.88
1604 Agriculture Total			359,432.99	359,432.99
16 MELAD Total			1,832,439.30	1,832,439.30
17 MM				
1701 Admin				
N1701E208177 UNDP			7,000.00	7,000.00
N1701K083177 UNDP			0.00	0.00
1701 Admin Total			7,000.00	7,000.00
17 MM Total			7,000.00	7,000.00
18 MTCIC				
1801 Admin				
N1801L007177 UNDP			238,128.00	238,128.00
1801 Admin Total			238,128.00	238,128.00
1803 BPC				
N1803I036185 Others			0.00	0.00
1803 BPC Total			0.00	0.00
18 MTCIC Total			238,128.00	238,128.00
21 MFMRD				
2101 Corporate Services				
N2101E079161 AusAID/AAP/DFAT			126,308.00	126,308.00
2101 Corporate Services Total			126,308.00	126,308.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
2103 Coastal Fisheries				
N2103B088175 EU			288.00	288.00
N2103E037140 Revolving Fund			25,061.25	25,061.25
N2103E037185 Others			8,596.50	8,596.50
N2103H093162 NZAP/MFAT			740,466.00	740,466.00
N2103I071185 Others			0.00	0.00
N2103I101169 SPREP			5,971.00	5,971.00
N2103I103140 Revolving Fund			0.00	0.00
N2103L028170 Japan			230,699.00	230,699.00
N2103L030170 Japan			24,529.00	24,529.00
N2103L031348 Revolving Fund			1,337.30	1,337.30
N2103L035160 GOK Development F			51,000.00	51,000.00
N2103L042191 FAO			61,291.00	61,291.00
N2103L055160 GOK Development F			9,815.00	9,815.00
N2103L084185 Others			54,970.00	54,970.00
2103 Coastal Fisheries Total			1,214,024.05	1,214,024.05
2104 Licen & Compl				
N21042917160 GOK Development F			926,993.02	926,993.02
N2104H221160 GOK Development F			2,501,316.00	2,501,316.00
2104 Licen & Compl Total			3,428,309.02	3,428,309.02
21 MFMRD Total			4,768,641.07	4,768,641.07
22 MHMS				
2201 Admin				
N2201E214160 GOK Development F			510,862.00	510,862.00
N2201H043161 AusAID/AAP/DFAT			235,386.00	235,386.00
N2201J021162 NZAP/MFAT			367,125.00	367,125.00
N2201K026188 CHINA			0.00	0.00
N2201K031161 AusAID/AAP/DFAT			0.00	0.00
N2201K040162 NZAP/MFAT			0.00	0.00
N2201K050160 GOK Development F			0.00	0.00
N2201K051160 GOK Development F			525,000.00	525,000.00
N2201L045160 GOK Development F			1,400,000.00	1,400,000.00
N2201L052162 NZAP/MFAT			1,246,470.00	1,246,470.00
2201 Admin Total			4,284,843.00	4,284,843.00
2202 Support				
N2202L068178 WHO			2,096.60	2,096.60
N2202M020185 Others			8,613.80	8,613.80

Details	Ori Warrant	Cum Warrant	Actual	Balance
2202 Support Total			10,710.40	10,710.40
2203 Public Health				
N2203G081185 Others			179,383.10	179,383.10
N2203H036162 NZAP/MFAT			21,965.00	21,965.00
N2203H036185 Others			6,915.00	6,915.00
N2203H051178 WHO			0.00	0.00
N2203H065181 UNICEF			138,120.00	138,120.00
N2203I013177 UNDP			58,659.45	58,659.45
N2203I030177 UNDP			86,422.19	86,422.19
N2203I045185 Others			22,011.00	22,011.00
N2203J035181 UNICEF			0.00	0.00
N2203K003181 UNICEF			0.00	0.00
N2203K015182 UNFPA			0.00	0.00
N2203K019178 WHO			0.00	0.00
N2203K030162 NZAP/MFAT			0.00	0.00
N2203L004181 UNICEF			0.00	0.00
N2203L025178 WHO			0.00	0.00
N2203L027181 UNICEF			36,354.00	36,354.00
N2203L032181 UNICEF			94,196.00	94,196.00
N2203L049162 NZAP/MFAT			1,860,140.00	1,860,140.00
N2203L082170 Japan			13,998.00	13,998.00
2203 Public Health Total			2,518,163.74	2,518,163.74
2204 Curative				
N2204C056160 GOK Development F			4,100,000.00	4,100,000.00
N2204C057160 GOK Development F			1,294,793.00	1,294,793.00
N2204G034160 GOK Development F			138,570.00	138,570.00
2204 Curative Total			5,533,363.00	5,533,363.00
2205 Lab				
N2205M001178 WHO			7,170.00	7,170.00
2205 Lab Total			7,170.00	7,170.00
2213 Health Information				
N2213H072181 UNICEF			186,166.24	186,166.24
2213 Health Information Total			186,166.24	186,166.24
22 MHMS Total			12,540,416.38	12,540,416.38
23 MOE				
2301 Admin				

Details	Ori Warrant	Cum Warrant	Actual	Balance
N2301F074181 UNICEF			26,714.10	26,714.10
N2301I067181 UNICEF			0.00	0.00
N2301J039160 GOK Development F			171,888.00	171,888.00
N2301J072181 UNICEF			79,505.24	79,505.24
2301 Admin Total			278,107.34	278,107.34
2304 PPD & TR				
N2304J007181 UNICEF			18,461.20	18,461.20
N2304L009181 UNICEF			0.00	0.00
N2304L053181 UNICEF			8,549.20	8,549.20
2304 PPD & TR Total			27,010.40	27,010.40
2306 KTC				
N2306L018181 UNICEF			134,527.62	134,527.62
2306 KTC Total			134,527.62	134,527.62
2307 Exams				
N2307B007181 UNICEF			6,619.50	6,619.50
N2307J020166 SPC			740.82	740.82
2307 Exams Total			7,360.32	7,360.32
2308 CDRC				
N2308C062160 GOK Development F			3,500,000.00	3,500,000.00
N2308G004160 GOK Development F			1,000,000.00	1,000,000.00
N2308I076177 UNDP			183,903.62	183,903.62
N2308L057181 UNICEF			24,405.00	24,405.00
2308 CDRC Total			4,708,308.62	4,708,308.62
2311 FMU				
N2311K061181 UNICEF			33,273.67	33,273.67
N2311L071162 NZAP/MFAT			5,638,885.00	5,638,885.00
2311 FMU Total			5,672,158.67	5,672,158.67
2315 ECCE				
N2315K073181 UNICEF			0.00	0.00
2315 ECCE Total			0.00	0.00
23 MOE Total			10,827,472.97	10,827,472.97
24 MICT				
2401 Admin				
N2401E228162 NZAP/MFAT			141,047.62	141,047.62
N2401K067160 GOK Development F			0.00	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
N2401L083188 CHINA			4,752,000.00	4,752,000.00
2401 Admin Total			4,893,047.62	4,893,047.62
2402 Marine				
N2402H090160 GOK Development F			65,000.00	65,000.00
N2402M006185 Others			57,685.58	57,685.58
2402 Marine Total			122,685.58	122,685.58
2404 Aviation				
N2404K075188 CHINA			0.00	0.00
2404 Aviation Total			0.00	0.00
2408 Tourism				
N2408I073160 GOK Development F			53,800.00	53,800.00
2408 Tourism Total			53,800.00	53,800.00
2409 ICT				
N2409I095160 GOK Development F			0.00	0.00
N2409J013160 GOK Development F			2,000,000.00	2,000,000.00
N2409K032161 AusAID/AAP/DFAT			0.00	0.00
N2409K042160 GOK Development F			0.00	0.00
N2409L020177 UNDP			9,985.00	9,985.00
2409 ICT Total			2,009,985.00	2,009,985.00
24 MICT Total			7,079,518.20	7,079,518.20
25 MFED				
2501 Admin				
N2501K082161 AusAID/AAP/DFAT			0.00	0.00
2501 Admin Total			0.00	0.00
2502 Treasury				
N25020000000 Unallocated Credit			10,393,192.99	10,393,192.99
N2502I001160 GOK Development F			16,000,000.00	16,000,000.00
N2502I068160 GOK Development F			0.00	0.00
N2502L011161 AusAID/AAP/DFAT			99,985.00	99,985.00
N2502M013161 AusAID/AAP/DFAT			257,000.00	257,000.00
2502 Treasury Total			26,750,177.99	26,750,177.99
2504 NEPO				
N2504A051160 GOK Development F			79,965.03	79,965.03
N2504C056160 GOK Development F			0.00	0.00
N2504I028160 GOK Development F			100,000.00	100,000.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
N2504K011160 GOK Development F			20,000.00	20,000.00
N2504K018162 NZAP/MFAT			22,700.00	22,700.00
N2504K036172 ADB/GOK			2,065,511.02	2,065,511.02
N2504K070160 GOK Development F			0.00	0.00
N2504L003160 GOK Development F			650,000.00	650,000.00
N2504L017162 NZAP/MFAT			17,000.00	17,000.00
N2504L062188 CHINA			400,893.73	400,893.73
N2504M007178 WHO			52,153.50	52,153.50
N2504M008178 WHO			25,000.00	25,000.00
N2504M009178 WHO			20,926.00	20,926.00
2504 NEPO Total			3,454,149.28	3,454,149.28
2506 Statistics				
N2506M016185 Others			25,626.03	25,626.03
2506 Statistics Total			25,626.03	25,626.03
25 MFED Total			30,229,953.30	30,229,953.30
26 MWYSA				
2601 Admin				
N2601G068160 GOK Development F			1,500,000.00	1,500,000.00
2601 Admin Total			1,500,000.00	1,500,000.00
2603 Social Welfare				
N26034678181 UNICEF			0.00	0.00
N2603H041161 AusAID/AAP/DFAT			0.00	0.00
N2603K009181 UNICEF			0.00	0.00
N2603K014181 UNICEF			0.00	0.00
2603 Social Welfare Total			0.00	0.00
2604 Youth				
N2604I063182 UNFPA			154,419.16	154,419.16
N2604L060188 CHINA			1,000.00	1,000.00
N2604L067181 UNICEF			5,900.00	5,900.00
2604 Youth Total			161,319.16	161,319.16
2605 Women				
N2605H075179 UN Women			377,569.86	377,569.86
2605 Women Total			377,569.86	377,569.86
2606 NGO				
N2606K052188 CHINA			0.00	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
2606 NGO Total			0.00	0.00
2607 Disability				
N2607L038161 AusAID/AAP/DFAT			493,438.00	493,438.00
2607 Disability Total			493,438.00	493,438.00
26 MWYSA Total			2,532,327.02	2,532,327.02
27 MISE				
2701 Admin				
N2701K020162 NZAP/MFAT			0.00	0.00
N2701L033161 AusAID/AAP/DFAT			0.00	0.00
2701 Admin Total			0.00	0.00
2702 Energy Planning				
N2702H115186 India			40.00	40.00
N2702I012186 India			55,630.68	55,630.68
N2702I038176 Italy			0.00	0.00
N2702L023176 Italy			0.00	0.00
N2702L066162 NZAP/MFAT			2,099,323.98	2,099,323.98
2702 Energy Planning Total			2,154,994.66	2,154,994.66
2705 Construction				
N2705K043161 AusAID/AAP/DFAT			0.00	0.00
2705 Construction Total			0.00	0.00
2706 Water & Sanitation				
N2706I086160 GOK Development F			0.00	0.00
N2706K047181 UNICEF			54,136.30	54,136.30
N2706L010160 GOK Development F			193,018.00	193,018.00
N2706L016166 SPC			49,997.93	49,997.93
N2706L034160 GOK Development F			1,490,000.00	1,490,000.00
2706 Water & Sanitation Total			1,787,152.23	1,787,152.23
2708 Architectural				
N2708H070161 AusAID/AAP/DFAT			0.00	0.00
2708 Architectural Total			0.00	0.00
2709 Civil Engineer				
N2709I096160 GOK Development F			6,000,000.00	6,000,000.00
N2709L019166 SPC			84,485.00	84,485.00
2709 Civil Engineer Total			6,084,485.00	6,084,485.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
27 MISE Total			10,026,631.89	10,026,631.89
28 MEHR				
2802 Labour				
N28028019140 Revolving Fund			0.00	0.00
2802 Labour Total			0.00	0.00
2804 MTC				
N2804C018140 Revolving Fund			12,150.00	12,150.00
2804 MTC Total			12,150.00	12,150.00
28 MEHR Total			12,150.00	12,150.00
29 MLPID				
2901 Admin				
N2901G133160 GOK Development F			0.00	0.00
N2901K057160 GOK Development F			0.00	0.00
N2901L056180 UNESCO			16,135.15	16,135.15
2901 Admin Total			16,135.15	16,135.15
2904 Housing				
N2904K058160 GOK Development F			0.00	0.00
2904 Housing Total			0.00	0.00
2905 Electrical				
N2905C038160 GOK Development F			1,000,000.00	1,000,000.00
2905 Electrical Total			1,000,000.00	1,000,000.00
2912 Water				
N2912K081181 UNICEF			51,467.40	51,467.40
2912 Water Total			51,467.40	51,467.40
29 MLPID Total			1,067,602.55	1,067,602.55
37 MOJ				
3704 Civil Registration				
N37044678181 UNICEF			0.00	0.00
3704 Civil Registration Total			0.00	0.00
37 MOJ Total			0.00	0.00
Project Revenue Total			89,558,648.75	89,558,648.75
Expenditure				
09 OB				

Details		Ori Warrant	Cum Warrant	Actual	Balance
0901 Admin					
H09011923201	KPF contribution	1,081.08	1,081.08	1,044.42	36.66
H09011923202	Salaries	14,414.40	14,414.40	13,925.60	488.80
H09011923204	Allowances	8,639.60	14,379.60	14,368.80	10.80
H09011923208	Leave grants	2,500.00	2,500.00		2,500.00
H09011923231	Communications			0.00	0.00
H09011923241	Stationery & supp	1,364.92	1,364.92	800.00	564.92
H09011923243	Purch office equip	6,000.00	6,000.00	3,621.18	2,378.82
H09011923250	Local services			0.00	0.00
H09012262201	KPF contribution			0.00	0.00
H09012262202	Salaries			0.00	0.00
H09012262207	Wages			0.00	0.00
H09012262216	Internal travel			0.00	0.00
H09012262218	Local accom & allow			0.00	0.00
H09012262227	External travel			0.00	0.00
H09012262241	Stationery & supp			0.00	0.00
H09012262250	Local services			0.00	0.00
H09012262278	Sundry purchase			0.00	0.00
H09012262287	Fixed plant & eq			0.00	0.00
H09012262289	Building & infra main			0.00	0.00
H09012262290	Building & infrastruct			0.00	0.00
H09014277278	Sundry purchase			0.00	0.00
H0901G090216	Internal travel	1,000.00	1,000.00	999.00	1.00
H0901G090219	Local catering	1,000.00	1,000.00	998.85	1.15
H0901G090250	Local services	1,041.40	16,215.40	16,206.95	8.45
H0901I1104243	Purch office equip			0.00	0.00
H0901I1104250	Local services			0.00	0.00
H0901I1104278	Sundry purchase	135,000.00	135,000.00	1,123.88	133,876.12
H0901I1104287	Fixed plant & eq			0.00	0.00
H0901J017202	Salaries			0.00	0.00
H0901J017216	Internal travel			0.00	0.00
H0901J017241	Stationery & supp			0.00	0.00
H0901J017243	Purch office equip			0.00	0.00
H0901J017250	Local services			0.00	0.00
H0901J023297	International contribut			0.00	0.00
H0901J071216	Internal travel			0.00	0.00
H0901J071219	Local catering			0.00	0.00
H0901J071250	Local services			0.00	0.00
H0901J100202	Salaries			0.00	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H0901K018279 Special expenditure			0.00	0.00
H0901K028278 Sundry purchase	100,489.10	2,384,963.10	2,050,143.80	334,819.30
H0901K035250 Local services			0.00	0.00
H0901K035278 Sundry purchase	115,000.00	115,000.00	109,175.92	5,824.08
H0901K049201 KPF contribution	1,800.00	7,550.00	4,964.66	2,585.34
H0901K049202 Salaries	13,875.00	60,125.00	21,633.59	38,491.41
H0901K049207 Wages	5,899.40	55,899.40	41,495.20	14,404.20
H0901K049208 Leave grants	900.00	6,900.00	6,450.60	449.40
H0901K049216 Internal travel	3,431.00	83,431.00	68,806.35	14,624.65
H0901K049241 Stationery & supp	13,072.00	55,072.00	4,198.47	50,873.53
H0901K049250 Local services	10,564.00	110,564.00	20,659.64	89,904.36
H0901K049278 Sundry purchase	13,235.00	63,235.00	23,209.55	40,025.45
H0901K049287 Fixed plant & eq	30,000.00	60,000.00	18,125.67	41,874.33
H0901K049289 Building & infra main	158,842.00	1,343,241.00	532,199.57	811,041.43
H0901K049290 Building & infrastruct	183,913.00	1,603,913.00	686,729.35	917,183.65
H0901L015241 Stationery & supp	49,000.00	49,000.00	45,736.18	3,263.82
H0901L015243 Purch office equip	30,000.00	30,000.00	28,760.50	1,239.50
H0901L015250 Local services	21,000.00	21,000.00	19,824.55	1,175.45
0901 Admin Total	923,061.90	6,242,848.90	3,735,202.28	2,507,646.62
0902 State House				
H0902I075243 Purch office equip			0.00	0.00
H0902I075250 Local services			0.00	0.00
0902 State House Total			0.00	0.00
0904 Meteorological				
H0904F100215 Transport to work			0.00	0.00
H0904K023250 Local services			0.00	0.00
H0904K079216 Internal travel	3,000.00	3,000.00	2,048.00	952.00
H0904K079231 Communications	6,304.00	6,304.00		6,304.00
H0904K079250 Local services	1,000.00	10,000.00	4,693.75	5,306.25
H0904L029241 Stationery & supp	850.00	850.00		850.00
H0904L029250 Local services	3,221.00	3,221.00	1,468.00	1,753.00
H0904L047243 Purch office equip	13,950.00	13,950.00	13,950.00	0.00
H0904L048204 Allowances	410.00	1,320.00	175.00	1,145.00
H0904L048241 Stationery & supp	50.00	50.00	24.00	26.00
H0904L048250 Local services	1,740.00	2,058.75	1,850.00	208.75
H0904L059204 Allowances	3,000.00	400.00		400.00
H0904L059216 Internal travel	7,766.15	10,366.15	10,338.20	27.95
H0904L059241 Stationery & supp	1,300.00	1,300.00		1,300.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H0904L059250 Local services	1,300.00	1,300.00	1,069.20	230.80
0904 Meteorological Total	43,891.15	54,119.90	35,616.15	18,503.75
0905 Strategic Policy				
H0905I104243 Purch office equip			0.00	0.00
H0905I104287 Fixed plant & eq			0.00	0.00
H0905K008216 Internal travel			0.00	0.00
H0905K008250 Local services			0.00	0.00
H0905K010216 Internal travel			0.00	0.00
H0905K010241 Stationery & supp			0.00	0.00
H0905K010250 Local services			0.00	0.00
H0905K013250 Local services			0.00	0.00
H0905L014201 KPF contribution	277.50	50.00		50.00
H0905L014202 Salaries	3,700.00			0.00
H0905L014208 Leave grants	3,000.00			0.00
H0905L014216 Internal travel	500.00	3,900.00	3,668.00	232.00
H0905L014250 Local services	2,746.90	6,274.40	2,940.50	3,333.90
H0905L070241 Stationery & supp	1,000.00	1,000.00		1,000.00
H0905L070250 Local services	2,185.00	2,970.00	1,697.50	1,272.50
0905 Strategic Policy Total	13,409.40	14,194.40	8,306.00	5,888.40
09 OB Total	980,362.45	6,311,163.20	3,779,124.43	2,532,038.77
10 PSO				
1001 Admin				
H1001E093290 Building & infrastruct			0.00	0.00
H1001K002218 Local accom & allow			0.00	0.00
H1001K002227 External travel			0.00	0.00
H1001K002241 Stationery & supp			0.00	0.00
H1001K002245 Uniforms			0.00	0.00
H1001K002250 Local services			0.00	0.00
H1001K006279 Special expenditure			0.00	0.00
H1001K048204 Allowances			0.00	0.00
H1001K048227 External travel			0.00	0.00
H1001K048251 Overseas Serv.	20,000.00	20,000.00	17,878.64	2,121.36
1001 Admin Total	20,000.00	20,000.00	17,878.64	2,121.36
1002 HRMC				
H10023946265 Tertiary scholarships			0.00	0.00
H10029157265 Tertiary scholarships	300,000.00	300,000.00	150,588.21	149,411.79

Details	Ori Warrant	Cum Warrant	Actual	Balance
1002 HRMC Total	300,000.00	300,000.00	150,588.21	149,411.79
10 PSO Total	320,000.00	320,000.00	168,466.85	151,533.15
11 Jud				
1103 Judicial Technical				
H1103K058204 Allowances	1,255.00	1,255.00	1,255.00	0.00
H1103K085204 Allowances			0.00	0.00
1103 Judicial Technical Total	1,255.00	1,255.00	1,255.00	0.00
11 Jud Total	1,255.00	1,255.00	1,255.00	0.00
14 MFAI				
1401 Admin				
H1401J053215 Transport to work	3,000.00	3,000.00		3,000.00
H1401J053241 Stationery & supp	10,000.00	10,000.00	8,286.38	1,713.62
H1401J053250 Local services	3,000.00	23,000.00	13,744.00	9,256.00
H1401J053278 Sundry purchase			0.00	0.00
H1401J053279 Special expenditure	6,000.00	6,000.00	4,865.00	1,135.00
H1401J053285 Hire of plant & equip	1,000.00	1,000.00		1,000.00
H1401K060219 Local catering			0.00	0.00
H1401L001251 Overseas Serv.	129,000.00	129,000.00	127,134.97	1,865.03
H1401L002204 Allowances	634,791.60	634,791.60	630,819.78	3,971.82
H1401L002251 Overseas Serv.	10,203.60	684,203.60	683,372.03	831.57
H1401L013251 Overseas Serv.	299,985.00	299,985.00	65,556.50	234,428.50
H1401L058201 KPF contribution	907.53	907.53	314.19	593.34
H1401L058202 Salaries	12,100.40	12,100.40	4,188.60	7,911.80
H1401L058208 Leave grants	3,000.00	3,000.00		3,000.00
H1401L058241 Stationery & supp	676.27	676.27		676.27
H1401L063216 Internal travel	1,500.00	1,500.00		1,500.00
H1401L063219 Local catering	4,900.00	4,900.00	4,250.00	650.00
H1401L063240 Printing	23,985.00	23,985.00	2,500.00	21,485.00
H1401L063250 Local services	9,600.00	9,600.00	8,688.95	911.05
H1401L065208 Leave grants	3,000.00	3,000.00		3,000.00
H1401L065218 Local accom & allow	125,000.00	125,000.00	49,760.68	75,239.32
H1401L065227 External travel	11,000.00	11,000.00		11,000.00
H1401L065251 Overseas Serv.	19,700.00	19,700.00	1,250.80	18,449.20
1401 Admin Total	1,312,349.40	2,006,349.40	1,604,731.88	401,617.52
1402 Immigration				
H14024380231 Communications	5,000.00	5,000.00	105.01	4,894.99

Details		Ori Warrant	Cum Warrant	Actual	Balance
H14024380232	Electricity & gas	6,500.00	6,500.00		6,500.00
H14024380237	Advertising/Media	500.00	500.00		500.00
H14024380240	Printing	10,000.00	10,000.00	9,900.00	100.00
H14024380241	Stationery & supp	6,000.00	6,000.00	2,589.24	3,410.76
H14024380243	Purch office equip	30,000.00	30,000.00	23,794.28	6,205.72
H14024380244	Repairs equip	8,000.00	8,000.00		8,000.00
H14024380250	Local services	6,000.00	6,000.00	3,472.20	2,527.80
H14024380251	Overseas Serv.	35,000.00	35,000.00	0.00	35,000.00
H14024380290	Building & infrastruct	25,000.00	25,000.00	24,982.11	17.89
1402 Immigration Total		132,000.00	132,000.00	64,842.84	67,157.16
14 MFAI Total		1,444,349.40	2,138,349.40	1,669,574.72	468,774.68

15 MIA

1502 RPD

H15023927348	Revolving Fund	6,656.02	6,656.02		6,656.02
H15024129250	Local services			0.00	0.00
H15024440250	Local services			0.00	0.00
H15024490216	Internal travel			0.00	0.00
H15024490250	Local services	217.50	217.50	171.75	45.75
H15024794250	Local services	20,950.00	20,950.00		20,950.00
H15024794278	Sundry purchase	10,903.19	10,903.19		10,903.19
H15024794289	Building & infra main	91,875.16	91,875.16		91,875.16
H15024831240	Printing	2,500.00	4,000.00		4,000.00
H15024831287	Fixed plant & eq	11,000.00	11,000.00		11,000.00
H15024831290	Building & infrastruct	3,000.00	3,000.00		3,000.00
H15024831331	Freight Subsidy Local	200.00	700.00		700.00
H15029003216	Internal travel	1,021.83	33,560.07		33,560.07
H15029003250	Local services	6,130.97	20,159.35		20,159.35
H15029003278	Sundry purchase	9,196.45	9,196.45		9,196.45
H15029003290	Building & infrastruct	16,349.25	46,079.13		46,079.13
H15029006250	Local services	1,000.00	1,000.00		1,000.00
H15029006290	Building & infrastruct	9,566.42	9,566.42		9,566.42
H15029008243	Purch office equip			0.00	0.00
H15029008291	Maint of vehicles	26,487.76	26,487.76	25,117.76	1,370.00
H15029010243	Purch office equip	700.00	700.00	0.00	700.00
H15029010250	Local services	115.49	115.49	0.00	115.49
H15029066241	Stationery & supp	10,250.00	10,250.00		10,250.00
H15029066250	Local services	19,448.13	19,448.13		19,448.13
H15029066278	Sundry purchase	6,774.78	6,774.78		6,774.78

Details		Ori Warrant	Cum Warrant	Actual	Balance
H15029066285	Hire of plant & equip	7,950.00	7,950.00		7,950.00
H15029158250	Local services			0.00	0.00
H15029175216	Internal travel			0.00	0.00
H15029175243	Purch office equip	6,700.00	6,700.00	5,478.75	1,221.25
H15029175250	Local services	10,251.31	10,251.31	67.20	10,184.11
H15029175290	Building & infrastruct	10,302.13	10,302.13	0.00	10,302.13
H15029181241	Stationery & supp			0.00	0.00
H15029181250	Local services	20,000.00	22,850.00		22,850.00
H15029181287	Fixed plant & eq	20,971.08	20,971.08		20,971.08
H15029185240	Printing	13,848.41	13,848.41		13,848.41
H15029185250	Local services	52,652.79	52,652.79		52,652.79
H15029185278	Sundry purchase	40,309.37	40,309.37		40,309.37
H15029185287	Fixed plant & eq	382,619.56	382,619.56		382,619.56
H15029185331	Freight Subsidy Local	4,050.00	4,050.00		4,050.00
H15029186250	Local services	1,748.86	1,748.86	576.80	1,172.06
H15029186290	Building & infrastruct	10,968.23	10,968.23	860.00	10,108.23
H1502C023216	Internal travel	6,000.00	6,000.00	3,312.00	2,688.00
H1502C023250	Local services	14,146.67	14,146.67		14,146.67
H1502C023278	Sundry purchase	10,024.33	10,024.33		10,024.33
H1502C023289	Building & infra main	18,085.50	18,085.50		18,085.50
H1502F012250	Local services	334,948.00	334,948.00	302,099.31	32,848.69
H1502F133250	Local services	7,838.10	19,833.75	268.00	19,565.75
H1502F133278	Sundry purchase	9,408.69	10,659.83	650.00	10,009.83
H1502F133290	Building & infrastruct	20,781.27	45,562.54		45,562.54
H1502H007251	Overseas Serv.	79,408.59	171,817.59		171,817.59
H1502H015241	Stationery & supp			0.00	0.00
H1502H015278	Sundry purchase	793.55	793.55		793.55
H1502H015290	Building & infrastruct	7,500.00	7,500.00	5,214.40	2,285.60
H1502H016250	Local services	300.00	300.00	181.20	118.80
H1502H016290	Building & infrastruct	1,631.49	1,631.49	1,157.11	474.38
H1502H017241	Stationery & supp	4,379.24	4,379.24		4,379.24
H1502H017250	Local services	1,251.21	4,170.71		4,170.71
H1502H017278	Sundry purchase	1,251.21	5,630.43	0.00	5,630.43
H1502H017289	Building & infra main	2,502.42	2,502.42		2,502.42
H1502H020250	Local services			0.00	0.00
H1502H020289	Building & infra main			0.00	0.00
H1502H020290	Building & infrastruct	5,526.80	5,526.80	5,447.95	78.85
H1502H022241	Stationery & supp	2,798.50	2,798.50		2,798.50
H1502H022250	Local services	2,825.00	2,825.00		2,825.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H1502H023241 Stationery & supp	3,972.90	3,972.90	1,531.00	2,441.90
H1502H023250 Local services	1,986.45	4,621.51	0.00	4,621.51
H1502H023278 Sundry purchase	1,986.45	8,621.55		8,621.55
H1502H023289 Building & infra main			0.00	0.00
H1502H023290 Building & infrastruct	9,270.09	9,270.09		9,270.09
H1502H024250 Local services			0.00	0.00
H1502H025250 Local services			0.00	0.00
H1502H025287 Fixed plant & eq			0.00	0.00
H1502H028250 Local services			0.00	0.00
H1502H030278 Sundry purchase	491.62	491.62		491.62
H1502H030290 Building & infrastruct	4,603.00	4,603.00		4,603.00
H1502H031290 Building & infrastruct			0.00	0.00
H1502H034207 Wages	5,317.69	5,317.69	4,876.63	441.06
H1502H034250 Local services	1,234.33	1,234.33	1,033.55	200.78
H1502H034287 Fixed plant & eq	1,050.90	1,050.90	0.00	1,050.90
H1502H067250 Local services			0.00	0.00
H1502H067290 Building & infrastruct			0.00	0.00
H1502H068250 Local services			0.00	0.00
H1502H068290 Building & infrastruct			0.00	0.00
H1502I019250 Local services	1,550.00	1,550.00	1,500.00	50.00
H1502I019285 Hire of plant & equip	4,000.00	4,000.00	4,000.00	0.00
H1502I020241 Stationery & supp	22,134.60	22,134.60		22,134.60
H1502I020250 Local services	7,378.20	7,378.20		7,378.20
H1502I020278 Sundry purchase	5,164.74	5,164.74		5,164.74
H1502I020285 Hire of plant & equip	2,213.46	2,213.46		2,213.46
H1502I021348 Revolving Fund	7,285.50	24,285.44		24,285.44
H1502I022241 Stationery & supp			5,009.39	-5,009.39
H1502I022250 Local services			6,608.05	-6,608.05
H1502I022278 Sundry purchase			2,558.50	-2,558.50
H1502I055250 Local services			0.00	0.00
H1502I084216 Internal travel	1,000.00	1,000.00		1,000.00
H1502I084241 Stationery & supp	496.97	496.97	0.00	496.97
H1502I084250 Local services	3,122.81	3,122.81	2,942.51	180.30
H1502I085289 Building & infra main			0.00	0.00
H1502J055207 Wages	5,496.64	5,496.64		5,496.64
H1502J055216 Internal travel	2,638.19	2,638.19		2,638.19
H1502J055250 Local services	6,191.68	6,191.68		6,191.68
H1502J055278 Sundry purchase	33,662.85	33,662.85	0.00	33,662.85
H1502J055290 Building & infrastruct	19,000.00	33,666.11	126.00	33,540.11

Details	Ori Warrant	Cum Warrant	Actual	Balance
H1502K034250 Local services	300,000.00	1,000,000.00	687,469.52	312,530.48
H1502L022250 Local services	23,297.97	23,297.97		23,297.97
H1502L022278 Sundry purchase	37,766.56	37,766.56	334.15	37,432.41
H1502L022290 Building & infrastruct	72,597.47	72,597.47	19,004.65	53,592.82
1502 RPD Total	1,953,026.33	2,912,844.82	1,087,596.18	1,825,248.64

1503 LGD

H1503C021237 Advertising/Media			0.00	0.00
H1503C021241 Stationery & supp	10,000.00	10,000.00		10,000.00
H1503C021278 Sundry purchase	5,000.00	5,000.00		5,000.00
H1503H007250 Local services	5,000.00	5,000.00	4,127.58	872.42
H1503H007251 Overseas Serv.	92,409.00	92,409.00	75,081.90	17,327.10
H1503J001216 Internal travel	20,000.00	100,000.00	33,792.60	66,207.40
H1503J001231 Communications	1,000.00	1,000.00		1,000.00
H1503J001250 Local services	100,000.00	150,000.00	96,279.46	53,720.54
H1503J001278 Sundry purchase	7,397.60	28,080.60	6,494.35	21,586.25
H1503J001287 Fixed plant & eq	150,000.00	150,000.00	46,282.50	103,717.50
H1503L008217 Local training	7,000.00	7,000.00	1,944.25	5,055.75
H1503L008219 Local catering	8,000.00	8,000.00	2,563.75	5,436.25
H1503L008250 Local services	9,840.34	9,840.34	8,441.10	1,399.24
1503 LGD Total	415,646.94	566,329.94	275,007.49	291,322.45

15 MIA Total	2,368,673.27	3,479,174.76	1,362,603.67	2,116,571.09
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16 MELAD

1601 Admin

H1601I061201 KPF contribution	9,000.00	9,000.00	9,000.00	0.00
H1601I061202 Salaries	20,000.00	80,000.00	80,000.00	0.00
H1601I061216 Internal travel	82,000.00	82,000.00	82,000.00	0.00
H1601I061244 Repairs equip	6,840.87	6,840.87	6,840.87	0.00
H1601L075250 Local services	1,200.00	1,200.00	1,140.00	60.00
1601 Admin Total	119,040.87	179,040.87	178,980.87	60.00

1602 ECD

H1602C016202 Salaries			0.00	0.00
H1602D055217 Local training			0.00	0.00
H1602D107250 Local services	366.12	366.12		366.12
H1602E021201 KPF contribution	1,000.00	1,000.00		1,000.00
H1602E021202 Salaries	13,747.74	13,747.74	7,256.26	6,491.48
H1602E021208 Leave grants	6,000.00	6,000.00		6,000.00
H1602E021217 Local training	34,025.05	34,025.05		34,025.05

Details	Ori Warrant	Cum Warrant	Actual	Balance
H1602E021219 Local catering	27,472.08	27,472.08		27,472.08
H1602E021250 Local services	3,567.39	3,567.39	1,300.00	2,267.39
H1602F102207 Wages			0.00	0.00
H1602G061201 KPF contribution	713.86	1,470.39		1,470.39
H1602G061202 Salaries	9,517.00	36,497.15	36,496.72	0.43
H1602G061208 Leave grants			0.00	0.00
H1602G061217 Local training	5,191.07	13,702.07	13,670.90	31.17
H1602G061219 Local catering			0.00	0.00
H1602G061237 Advertising/Media			0.00	0.00
H1602G061241 Stationery & supp			0.00	0.00
H1602G061250 Local services			0.00	0.00
H1602G061251 Overseas Serv.	14,000.00	68,609.34	67,324.40	1,284.94
H1602G075202 Salaries			0.00	0.00
H1602G075207 Wages			0.00	0.00
H1602G075216 Internal travel			0.00	0.00
H1602G101243 Purch office equip	1,299.48	1,299.48	0.00	1,299.48
H1602H007201 KPF contribution	1,703.52	1,703.52		1,703.52
H1602H007202 Salaries	22,713.60	597.60		597.60
H1602H007207 Wages	25,420.00	47,536.00	47,536.00	0.00
H1602H007208 Leave grants	4,500.00	11,087.08	11,087.08	0.00
H1602H007216 Internal travel			0.00	0.00
H1602H007217 Local training	4,400.00	4,579.09	4,579.09	0.00
H1602H007218 Local accom & allow			0.00	0.00
H1602H007219 Local catering	2,000.00	2,000.00		2,000.00
H1602H007231 Communications	500.00	500.00		500.00
H1602H007237 Advertising/Media	2,000.00	2,000.00	1,338.00	662.00
H1602H007240 Printing	750.00	750.00	311.18	438.82
H1602H007250 Local services	26,954.00	20,366.92	18,791.58	1,575.34
H1602H007279 Special expenditure	500.00	320.91	90.00	230.91
H1602H007287 Fixed plant & eq	279,000.00	279,000.00	188,662.89	90,337.11
H1602H007289 Building & infra main	211,000.00	211,000.00	102,066.35	108,933.65
H1602H007291 Maint of vehicles	20,000.00	20,000.00	20,000.00	0.00
H1602H008204 Allowances			0.00	0.00
H1602H008241 Stationery & supp			0.00	0.00
H1602H008250 Local services	290.00	290.00	0.00	290.00
H1602H008251 Overseas Serv.	8,000.00	8,000.00	5,058.95	2,941.05
H1602H057241 Stationery & supp			0.00	0.00
H1602H057250 Local services			0.00	0.00
H1602H092202 Salaries	9,702.42	46,718.40	45,682.07	1,036.33

Details	Ori Warrant	Cum Warrant	Actual	Balance
H1602H092208 Leave grants	6,000.00	15,600.00	6,000.00	9,600.00
H1602H092217 Local training	3,000.00	2,000.00	2,645.98	-645.98
H1602H092219 Local catering	4,209.88	15,399.64	3,062.50	12,337.14
H1602H092235 Office transport	2,800.00	4,300.00	2,552.82	1,747.18
H1602H092237 Advertising/Media	4,000.00	4,000.00	1,767.00	2,233.00
H1602H092241 Stationery & supp	5,000.00	12,000.00	4,959.75	7,040.25
H1602H092243 Purch office equip	5,000.00	6,000.00	5,468.51	531.49
H1602H092250 Local services	5,000.00	83,815.79	50,447.99	33,367.80
H1602I050201 KPF contribution	3,000.00	3,000.00	313.90	2,686.10
H1602I050202 Salaries	20,000.00	20,000.00	5,219.42	14,780.58
H1602I050208 Leave grants	1,000.00	1,000.00		1,000.00
H1602I050216 Internal travel	1,000.00	1,000.00		1,000.00
H1602I050217 Local training	7,000.00	7,000.00	0.00	7,000.00
H1602I050241 Stationery & supp	402.00	402.00		402.00
H1602I050243 Purch office equip	1,000.00	1,000.00	540.00	460.00
H1602I050250 Local services	8,000.00	8,000.00	662.50	7,337.50
H1602J026201 KPF contribution			0.00	0.00
H1602J026202 Salaries			0.00	0.00
H1602J026217 Local training	2,500.00	2,557.50	557.50	2,000.00
H1602J026237 Advertising/Media	1,500.00	1,442.50	934.35	508.15
H1602J026250 Local services	833.69	833.69	197.44	636.25
H1602J027217 Local training			0.00	0.00
H1602J032201 KPF contribution	251.58	3,701.64	3,701.64	0.00
H1602J032202 Salaries	3,354.00	12,954.00	10,212.22	2,741.78
H1602J032208 Leave grants	3,000.00	269.94		269.94
H1602J032217 Local training	944.00	944.00	0.00	944.00
H1602J032237 Advertising/Media	2,000.00	2,600.00	1,356.00	1,244.00
H1602J032241 Stationery & supp	1,000.00	1,000.00	1,000.00	0.00
H1602J032243 Purch office equip			0.00	0.00
H1602J032250 Local services	3,356.12	3,356.12	1,200.00	2,156.12
H1602J042217 Local training	5,732.50	5,732.50	0.00	5,732.50
H1602J042243 Purch office equip	700.50	700.50		700.50
H1602J061201 KPF contribution	5,000.00	5,000.00	3,247.26	1,752.74
H1602J061202 Salaries	35,000.00	45,500.00	47,933.85	-2,433.85
H1602J061203 Housing assistance		3,500.00	3,500.00	0.00
H1602J061204 Allowances	5,000.00	4,000.00		4,000.00
H1602J061208 Leave grants	3,000.00	9,500.00	2,950.00	6,550.00
H1602J061216 Internal travel	5,000.00	2,000.00		2,000.00
H1602J061217 Local training	10,000.00	9,500.00	5,103.13	4,396.87

Details		Ori Warrant	Cum Warrant	Actual	Balance
H1602J061241	Stationery & supp	1,500.00	1,000.00	1,242.50	-242.50
H1602J061243	Purch office equip	5,000.00	2,000.00		2,000.00
H1602J061250	Local services	5,339.70	36,025.70	35,591.00	434.70
H1602K054215	Transport to work	6,205.70	6,205.70		6,205.70
H1602K054216	Internal travel	53,856.40	53,856.40		53,856.40
H1602K054217	Local training	11,076.73	11,076.73	1,386.06	9,690.67
H1602K054243	Purch office equip	32,984.17	32,984.17	2,538.00	30,446.17
H1602K054250	Local services	88,281.00	88,281.00	88,243.44	37.56
H1602K072201	KPF contribution	225.75	8,800.50	8,800.21	0.29
H1602K072202	Salaries	2,784.63	55,346.51	55,345.96	0.55
H1602K072243	Purch office equip	56,258.79	36,713.16	22,216.19	14,496.97
H1602K072287	Fixed plant & eq	100,000.00	100,000.00	96,979.97	3,020.03
H1602L024243	Purch office equip	29,589.00	29,589.00		29,589.00
H1602L036201	KPF contribution	477.36	2,060.83	636.48	1,424.35
H1602L036202	Salaries	6,364.98	8,486.40	8,486.40	0.00
H1602L036205	Overtime	600.00	728.65	728.65	0.00
H1602L036208	Leave grants	2,250.00	2,758.62	2,758.62	0.00
H1602L036216	Internal travel	20,900.00	22,133.40	21,559.40	574.00
H1602L036217	Local training	7,491.76	7,158.40	9,158.40	-2,000.00
H1602L036235	Office transport	500.00	371.35		371.35
H1602L036237	Advertising/Media	7,000.00	1,886.45	1,959.93	-73.48
H1602L036241	Stationery & supp	1,000.00	1,000.00	514.80	485.20
H1602L050201	KPF contribution	2,000.00	3,286.25	3,278.71	7.54
H1602L050202	Salaries	26,000.00	24,713.75	21,162.60	3,551.15
H1602L050208	Leave grants	6,000.00	6,000.00	2,013.04	3,986.96
H1602L050217	Local training	3,000.00	3,000.00	800.00	2,200.00
H1602L050227	External travel	5,000.00			0.00
H1602L050231	Communications	3,000.00	3,000.00	2,806.85	193.15
H1602L050235	Office transport	1,652.89	1,652.89	1,513.35	139.54
H1602L050237	Advertising/Media	2,000.00	4,500.00	2,688.75	1,811.25
H1602L050241	Stationery & supp	1,000.00	1,000.00	967.25	32.75
H1602L050250	Local services	2,000.00	4,500.00	1,684.00	2,816.00
H1602L051250	Local services	1,200.00	1,200.00		1,200.00
H1602L061201	KPF contribution	1,000.00	1,000.00	261.90	738.10
H1602L061202	Salaries	14,000.00	14,000.00	1,814.63	12,185.37
H1602L061208	Leave grants	3,000.00	3,000.00		3,000.00
H1602L061215	Transport to work	500.00	500.00		500.00
H1602L061217	Local training	2,674.30	2,674.30	750.00	1,924.30
H1602L061241	Stationery & supp	1,600.00	1,600.00	1,000.00	600.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H1602L061243 Purch office equip	1,900.00	1,900.00	1,743.75	156.25
H1602L064217 Local training	4,000.00	4,000.00		4,000.00
H1602L064219 Local catering	2,000.00	2,000.00	300.00	1,700.00
H1602L064237 Advertising/Media	3,999.00	3,999.00		3,999.00
H1602L064250 Local services	1,000.00	1,000.00	300.00	700.00
H1602L077217 Local training	7,500.00	7,500.00		7,500.00
H1602L077227 External travel	10,196.00	10,196.00		10,196.00
H1602L077237 Advertising/Media	4,000.00	4,000.00		4,000.00
H1602L077241 Stationery & supp	900.89	900.89		900.89
H1602L077243 Purch office equip	3,000.00	3,000.00		3,000.00
H1602L077250 Local services	8,500.00	8,500.00		8,500.00
H1602L078287 Fixed plant & eq	12,849.66	12,849.66		12,849.66
H1602L078289 Building & infra main	54,211.51	54,211.51	72,063.32	-17,851.81
1602 ECD Total	1,530,287.82	1,861,963.37	1,210,079.39	651,883.98

1603 Lands

H16033708201 KPF contribution	151.92	151.92	248.44	-96.52
H16033708202 Salaries	2,025.40	2,025.40	4,517.38	-2,491.98
H16033708208 Leave grants			0.00	0.00
H16033708217 Local training			0.00	0.00
H16033708237 Advertising/Media			0.00	0.00
H16033708250 Local services			0.00	0.00
H16033708279 Special expenditure			3,000.00	-3,000.00
H1603G047250 Local services			0.00	0.00
H1603I079201 KPF contribution	251.30	721.40	588.17	133.23
H1603I079202 Salaries	3,354.00	7,289.69	7,289.69	0.00
H1603I079208 Leave grants	3,000.00	3,229.31	1,500.00	1,729.31
H1603I079217 Local training	3,403.50	4,613.50	1,874.00	2,739.50
H1603I079237 Advertising/Media	5,222.20	5,712.10	0.00	5,712.10
H1603K012248 Comp. for trees	42,442.00	42,442.00	881.52	41,560.48
H1603K037201 KPF contribution	2,000.00	2,000.00	4,443.94	-2,443.94
H1603K037202 Salaries	6,300.00	24,300.00	24,879.59	-579.59
H1603K037208 Leave grants	3,000.00	3,000.00		3,000.00
H1603K037216 Internal travel	4,500.00	4,500.00		4,500.00
H1603K037217 Local training	240.00	3,240.00	200.00	3,040.00
H1603K037219 Local catering	2,400.00	5,044.88	1,180.00	3,864.88
H1603K037226 Recruitment expenses	150.00	150.00		150.00
H1603K037241 Stationery & supp	180.00	3,680.00	382.00	3,298.00
H1603K037243 Purch office equip	2,400.00	5,900.00	2,236.88	3,663.12
H1603K037244 Repairs equip	300.00	300.00		300.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H1603K037250 Local services	1,103.12	1,103.12		1,103.12
H1603K053201 KPF contribution	3,642.00	3,642.00	3,413.74	228.26
H1603K053207 Wages	48,563.00	48,563.00	48,448.91	114.09
H1603K053250 Local services			0.00	0.00
H1603K054215 Transport to work			0.00	0.00
H1603K054243 Purch office equip			0.00	0.00
1603 Lands Total	134,628.44	171,608.32	105,084.26	66,524.06
1604 Agriculture				
H1604E062207 Wages			4,024.80	-4,024.80
H1604I082201 KPF contribution	300.00	300.00	28.08	271.92
H1604I082202 Salaries	3,700.00	4,400.00	374.40	4,025.60
H1604I082204 Allowances	2,000.00	2,050.00	460.00	1,590.00
H1604I082208 Leave grants	1,500.00	1,750.00	1,750.00	0.00
H1604I082216 Internal travel	1,000.00	16,000.00	3,254.00	12,746.00
H1604I082241 Stationery & supp	300.00	20,830.00	8,252.19	12,577.81
H1604I082251 Overseas Serv.	4,000.00	4,000.00	56.25	3,943.75
H1604J008243 Purch office equip	30,000.00	9,924.00	9,384.69	539.31
H1604J008246 Specialised purch			0.00	0.00
H1604J008249 Agricultural supplies	80,000.00	100,076.00	90,037.80	10,038.20
H1604J008250 Local services	40,000.00	40,000.00	12,433.94	27,566.06
H1604J040217 Local training			0.00	0.00
H1604J054243 Purch office equip	40,000.00	30,496.00	30,495.26	0.74
H1604J054250 Local services	14,265.00	35,234.00	51,600.33	-16,366.33
H1604K005246 Specialised purch			0.00	0.00
H1604K007201 KPF contribution			0.00	0.00
H1604K007202 Salaries			0.00	0.00
H1604K007216 Internal travel			0.00	0.00
H1604K007217 Local training			0.00	0.00
H1604K021246 Specialised purch			0.00	0.00
H1604K025216 Internal travel	4,492.00	4,492.00	1,790.00	2,702.00
H1604K025217 Local training	305.00	305.00	221.25	83.75
H1604K055201 KPF contribution	2,953.67	5,095.64	2,751.05	2,344.59
H1604K055202 Salaries	15,281.33	43,941.06	42,223.56	1,717.50
H1604K055217 Local training	82.38	1,320.38	1,320.00	0.38
H1604K055241 Stationery & supp	6,000.40	6,000.40		6,000.40
H1604K055243 Purch office equip	1,449.00	10,988.90	4,783.15	6,205.75
H1604K055249 Agricultural supplies	2,796.60	2,796.60	80.00	2,716.60
H1604K055250 Local services	2,928.42	14,828.42	3,307.50	11,520.92
H1604K064217 Local training	1,035.30	1,035.30	668.00	367.30

Details		Ori Warrant	Cum Warrant	Actual	Balance
H1604L076201	KPF contribution	15,920.37	15,920.37	6,779.91	9,140.46
H1604L076202	Salaries	196,351.23	196,351.23	149,907.13	46,444.10
H1604L076250	Local services	25,920.00	25,920.00	18,460.47	7,459.53
1604 Agriculture Total		492,580.70	594,055.30	444,443.76	149,611.54
16 MELAD Total		2,276,537.83	2,806,667.86	1,938,588.28	868,079.58
17 MM					
1701 Admin					
H1701K083250	Local services			0.00	0.00
1701 Admin Total				0.00	0.00
17 MM Total				0.00	0.00
18 MTCIC					
1801 Admin					
H1801G012278	Sundry purchase	5,903.91	5,903.91		5,903.91
H1801I070207	Wages	27,709.50	27,709.50		27,709.50
H1801I070216	Internal travel	8,355.20	8,355.20	3,908.72	4,446.48
H1801I070218	Local accom & allow	47,908.00	47,908.00	0.00	47,908.00
H1801I070237	Advertising/Media	700.00	700.00	432.00	268.00
H1801I070278	Sundry purchase	70,000.00	70,000.00		70,000.00
H1801I070287	Fixed plant & eq	52,860.50	52,860.50		52,860.50
H1801I070290	Building & infrastruct	337,162.00	337,162.00	64,833.81	272,328.19
H1801I107290	Building & infrastruct	291,391.20	291,391.20		291,391.20
H1801L007201	KPF contribution	3,312.00	4,411.42	4,056.78	354.64
H1801L007202	Salaries	54,008.40	54,091.00	54,091.00	0.00
H1801L007204	Allowances	1,623.60	1,623.60	195.50	1,428.10
H1801L007208	Leave grants	6,000.00	6,000.00	6,000.00	0.00
H1801L007216	Internal travel	5,000.00	5,000.00	4,041.00	959.00
H1801L007219	Local catering	6,000.00	6,000.00	2,556.32	3,443.68
H1801L007235	Office transport	2,350.00	2,350.00	904.90	1,445.10
H1801L007243	Purch office equip	12,177.00	12,177.00	6,385.80	5,791.20
H1801L007250	Local services	147,657.00	146,474.98	67,524.79	78,950.19
1801 Admin Total		1,080,118.31	1,080,118.31	214,930.62	865,187.69
1803 BPC					
H1803I036201	KPF contribution	229.00		0.00	0.00
H1803I036202	Salaries	3,045.00		0.00	0.00
H1803I036216	Internal travel			0.00	0.00
H1803I036219	Local catering			0.00	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H1803I036235 Office transport			0.00	0.00
H1803I036250 Local services	5,960.00	9,234.00	9,384.30	-150.30
H1803J045219 Local catering			0.00	0.00
H1803J045250 Local services			0.00	0.00
H1803J047207 Wages	33,800.00	33,800.00		33,800.00
H1803J047216 Internal travel	17,000.00	17,000.00		17,000.00
H1803J047218 Local accom & allow	45,100.00	45,100.00		45,100.00
H1803J047250 Local services	15,435.70	15,435.70		15,435.70
H1803J047278 Sundry purchase	164,840.09	164,840.09		164,840.09
H1803J047287 Fixed plant & eq	95,095.00	95,095.00		95,095.00
H1803J047290 Building & infrastruct	387,425.78	387,425.78		387,425.78
1803 BPC Total	767,930.57	767,930.57	9,384.30	758,546.27
18 MTCIC Total	1,848,048.88	1,848,048.88	224,314.92	1,623,733.96

21 MFMRD

2101 Corporate Services

H2101A056250 Local services			0.00	0.00
H2101E079201 KPF contribution	1,722.03	6,889.59	6,889.59	0.00
H2101E079203 Housing assistance	16,000.00	29,000.00	29,000.00	0.00
H2101E079207 Wages	12,000.00	79,337.00	79,336.97	0.03
H2101E079208 Leave grants	12,000.00	15,500.00	15,500.00	0.00
H2101E079215 Transport to work			0.00	0.00
H2101E079216 Internal travel	13,000.00	51,820.36	51,820.35	0.01
H2101E079217 Local training	2,000.00	2,612.00	2,612.00	0.00
H2101E079243 Purch office equip	2,000.00	5,731.70	5,731.25	0.45
H2101E079250 Local services	2,000.00	1,904.10	1,904.10	0.00
H2101F048246 Specialised purch			0.00	0.00
H2101F048250 Local services	100,000.00	100,000.00	40,751.12	59,248.88
H2101F048279 Special expenditure			0.00	0.00
H2101H078246 Specialised purch	23,749.08	23,749.08	11,121.30	12,627.78
2101 Corporate Services Total	184,471.11	316,543.83	244,666.68	71,877.15

2102 Planning & Dev't

H2102I094201 KPF contribution	4,000.00	4,000.00	0.00	4,000.00
H2102I094205 Overtime			0.00	0.00
H2102I094207 Wages	27,000.00	32,000.00	4,003.54	27,996.46
H2102I094215 Transport to work			0.00	0.00
H2102I094216 Internal travel	7,600.00	196,870.71	125,427.05	71,443.66
H2102I094217 Local training	15,000.00	23,500.00		23,500.00
H2102I094219 Local catering	6,000.00	6,000.00		6,000.00

Details		Ori Warrant	Cum Warrant	Actual	Balance
H2102I094226	Recruitment expenses	1,500.00	1,500.00		1,500.00
H2102I094232	Electricity & gas	12,000.00	5,000.00		5,000.00
H2102I094235	Office transport	10,000.00	10,000.00		10,000.00
H2102I094237	Advertising/Media			0.00	0.00
H2102I094243	Purch office equip	15,000.00	15,000.00		15,000.00
H2102I094246	Specialised purch	10,000.00	48,729.37	6,588.71	42,140.66
H2102I094250	Local services	43,651.08	273,304.95	55,737.17	217,567.78
H2102I094278	Sundry purchase	5,000.00	10,347.15	5,169.60	5,177.55
H2102I094285	Hire of plant & equip			0.00	0.00
H2102I094289	Building & infra main			0.00	0.00
H2102I094290	Building & infrastruct	5,000.00	24,900.85	20,263.31	4,637.54
H2102L006201	KPF contribution	2,235.48	2,235.48	1,125.82	1,109.66
H2102L006205	Overtime	16,766.10	16,766.10	16,028.12	737.98
H2102L006207	Wages	29,806.40	29,806.40	29,590.04	216.36

2102 Planning & Dev't Total	210,559.06	699,961.01	263,933.36	436,027.65
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2103 Coastal Fisheries

H2103B088201	KPF contribution	2,046.60	1,286.60	1,286.60	0.00
H2103B088202	Salaries			0.00	0.00
H2103B088207	Wages	15,293.50	16,126.50	16,126.36	0.14
H2103B088208	Leave grants	3,600.00	6,000.00	6,000.00	0.00
H2103B088216	Internal travel	2,473.70	0.70	0.00	0.70
H2103F058201	KPF contribution	813.22	813.22		813.22
H2103F058207	Wages	1,222.48	1,222.48		1,222.48
H2103F058216	Internal travel	2,699.00	2,699.00	0.00	2,699.00
H2103F058250	Local services	103,877.57	103,877.57	0.00	103,877.57
H2103F129217	Local training			0.00	0.00
H2103H093201	KPF contribution	4,257.69	4,257.69	3,530.73	726.96
H2103H093203	Housing assistance	9,000.00	10,000.00	10,000.00	0.00
H2103H093204	Allowances	4,950.00	4,950.00		4,950.00
H2103H093207	Wages	10,394.21	113,717.13	105,708.67	8,008.46
H2103H093216	Internal travel	19,147.19	141,492.03	104,852.24	36,639.79
H2103H093217	Local training	23,084.63	74,169.26	83,715.95	-9,546.69
H2103H093219	Local catering	10,000.00	16,000.00	4,109.56	11,890.44
H2103H093226	Recruitment expenses	7,950.00	5,900.00		5,900.00
H2103H093243	Purch office equip	7,765.93	73,794.06	64,688.26	9,105.80
H2103H093245	Uniforms	6,000.00	16,000.00		16,000.00
H2103H093250	Local services	3,865.61	61,069.81	24,352.64	36,717.17
H2103H093251	Overseas Serv.	17,655.59	396,020.02	144,353.46	251,666.56
H2103H093289	Building & infra main	36,500.00	36,500.00	326.05	36,173.95

Details		Ori Warrant	Cum Warrant	Actual	Balance
H2103I101215	Transport to work	201.00	201.00	174.80	26.20
H2103I101241	Stationery & supp	3,700.00	5,770.00	5,459.99	310.01
H2103I101251	Overseas Serv.	2,070.00			0.00
H2103J034216	Internal travel	14,333.95	14,333.95	507.80	13,826.15
H2103J034217	Local training	1,300.00	1,300.00		1,300.00
H2103J034219	Local catering	12,051.42	12,051.42		12,051.42
H2103J034245	Uniforms	6,000.00	6,000.00	4,310.00	1,690.00
H2103J034250	Local services	1,991.15	1,991.15	1,140.00	851.15
H2103L028250	Local services	230,699.00	230,699.00	97,982.76	132,716.24
H2103L030215	Transport to work	12,264.50	1,264.50	515.00	749.50
H2103L030216	Internal travel	8,585.15	5,585.15	587.00	4,998.15
H2103L030241	Stationery & supp	2,452.90	2,452.90	1,190.96	1,261.94
H2103L030250	Local services	1,226.45	15,226.45	9,937.45	5,289.00
H2103L042201	KPF contribution	954.72	954.72	238.68	716.04
H2103L042202	Salaries	6,364.98	6,364.98	3,182.40	3,182.58
H2103L042208	Leave grants	2,250.00	2,250.00		2,250.00
H2103L042216	Internal travel	43,225.30	43,225.30	1,969.60	41,255.70
H2103L042217	Local training	4,096.00	4,096.00		4,096.00
H2103L042237	Advertising/Media	4,100.00	4,100.00		4,100.00
H2103L042241	Stationery & supp	300.00	300.00		300.00
H2103L084201	KPF contribution	257.36	257.36		257.36
H2103L084207	Wages	14,809.90	14,809.90	12,519.73	2,290.17
H2103L084216	Internal travel	4,213.14	4,213.14	2,159.00	2,054.14
H2103L084241	Stationery & supp	3,000.00	3,000.00	2,896.98	103.02
H2103L084243	Purch office equip	3,000.00	3,000.00	2,895.00	105.00
H2103L084250	Local services	3,000.00	3,000.00	3,000.00	0.00
2103 Coastal Fisheries Total		679,043.84	1,472,342.99	719,717.67	752,625.32

2104 Licen & Compl

H21042917201	KPF contribution			0.00	0.00
H21042917202	Salaries			0.00	0.00
H2104H066231	Communications	1,702.30	1,702.30	1,350.00	352.30
H2104H221201	KPF contribution	6,450.00	62,401.27	13,491.64	48,909.63
H2104H221202	Salaries	6,000.00	39,700.00	39,632.76	67.24
H2104H221205	Overtime	38,000.00	381,000.00	306,837.43	74,162.57
H2104H221207	Wages	80,000.00	548,300.00	384,706.22	163,593.78
H2104H221208	Leave grants	15,000.00	12,000.00	12,091.00	-91.00
H2104H221217	Local training	16,100.00	14,100.00	4,472.00	9,628.00
H2104H221218	Local accom & allow	5,000.00	57,000.00	14,841.51	42,158.49
H2104H221227	External travel	5,000.00	67,500.00	485.00	67,015.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2104H221243 Purch office equip	40,000.00	82,500.00	27,210.00	55,290.00
H2104H221250 Local services	6,000.00	118,000.00	110,487.92	7,512.08
2104 Licen & Compl Total	219,252.30	1,384,203.57	915,605.48	468,598.09
21 MFMRD Total	1,293,326.31	3,873,051.40	2,143,923.19	1,729,128.21

22 MHMS

2201 Admin

H22013877203 Housing assistance			0.00	0.00
H22013877207 Wages			0.00	0.00
H22013877225 Relocation expenses			0.00	0.00
H22013877246 Specialised purch			0.00	0.00
H22013877250 Local services			0.00	0.00
H2201E214201 KPF contribution	5,761.00	5,761.00		5,761.00
H2201E214203 Housing assistance	15,429.00	21,429.00	14,975.00	6,454.00
H2201E214204 Allowances	14,924.00	25,354.77	50,741.36	-25,386.59
H2201E214207 Wages	76,811.00	120,380.23	72,685.29	47,694.94
H2201E214227 External travel	9,000.00	9,000.00	0.00	9,000.00
H2201E214232 Electricity & gas	6,335.00	6,335.00		6,335.00
H2201E214250 Local services	10,000.00	10,000.00	7,780.00	2,220.00
H2201E214278 Sundry purchase	15,000.00	15,000.00	1,417.50	13,582.50
H2201H043201 KPF contribution			0.00	0.00
H2201H043207 Wages	141,626.00	141,626.00	0.00	141,626.00
H2201H043208 Leave grants			0.00	0.00
H2201H043243 Purch office equip	3,400.00	3,400.00		3,400.00
H2201H043246 Specialised purch	58,820.00	58,820.00		58,820.00
H2201H043250 Local services	31,540.00	31,540.00		31,540.00
H2201H048216 Internal travel			490.00	-490.00
H2201J018246 Specialised purch			0.00	0.00
H2201J021201 KPF contribution	3,000.00	15,468.30	16,525.68	-1,057.38
H2201J021202 Salaries	40,000.00	264,620.40	199,248.26	65,372.14
H2201J021204 Allowances	4,000.00	72,154.86	23,300.45	48,854.41
H2201J021208 Leave grants	10,000.00	54,057.69	54,807.69	-750.00
H2201J021216 Internal travel	10,000.00	100,123.79	61,169.97	38,953.82
H2201J021217 Local training	20,000.67	35,720.67	300.00	35,420.67
H2201J021219 Local catering	4,000.00	4,000.00	300.00	3,700.00
H2201J021225 Relocation expenses	9,500.00	19,000.00		19,000.00
H2201J021227 External travel	2,500.00	2,500.00		2,500.00
H2201J021231 Communications	6,000.00	6,000.00	4,510.00	1,490.00
H2201J021237 Advertising/Media	1,000.00	6,769.40	3,162.30	3,607.10

Details		Ori Warrant	Cum Warrant	Actual	Balance
H2201J021240	Printing	1,000.00	14,339.58	12,221.25	2,118.33
H2201J021241	Stationery & supp	2,500.00	14,470.15	12,664.41	1,805.74
H2201J021243	Purch office equip	17,295.74	86,876.90	53,277.64	33,599.26
H2201J021246	Specialised purch	30,059.04	138,161.04	69,605.51	68,555.53
H2201J021250	Local services	27,374.41	153,198.31	129,115.27	24,083.04
H2201J021287	Fixed plant & eq	29,531.25	29,531.25	27,697.50	1,833.75
H2201J021289	Building & infra main	8,183.59	62,093.58	13,724.41	48,369.17
H2201K016290	Building & infrastruct	155,878.00	155,878.00	4,045.45	151,832.55
H2201K031215	Transport to work			0.00	0.00
H2201K031231	Communications			0.00	0.00
H2201K031232	Electricity & gas			0.00	0.00
H2201K031233	Water & sewage			0.00	0.00
H2201K031241	Stationery & supp			0.00	0.00
H2201K031243	Purch office equip			0.00	0.00
H2201K031246	Specialised purch			0.00	0.00
H2201K031250	Local services			4,409.69	-4,409.69
H2201K040207	Wages			0.00	0.00
H2201K040231	Communications			0.00	0.00
H2201K040243	Purch office equip			0.00	0.00
H2201K040246	Specialised purch			0.00	0.00
H2201K040250	Local services			0.00	0.00
H2201K051201	KPF contribution	627.00	18,209.86		18,209.86
H2201K051203	Housing assistance	10,000.00	15,000.00	19,125.00	-4,125.00
H2201K051204	Allowances	11,519.00	57,133.24	36,246.35	20,886.89
H2201K051207	Wages	78,513.00	337,734.32	168,257.10	169,477.22
H2201K051208	Leave grants	3,000.00	6,000.00	3,000.00	3,000.00
H2201K051219	Local catering	1,000.00	2,000.00	90.00	1,910.00
H2201K051227	External travel	24,000.00	48,000.00		48,000.00
H2201K051232	Electricity & gas	6,000.00	12,000.00		12,000.00
H2201K051243	Purch office equip	10,000.00	10,000.00	0.00	10,000.00
H2201K051246	Specialised purch	10,000.00	40,000.00	0.00	40,000.00
H2201K051250	Local services	2,842.00	42,082.00	14,511.00	27,571.00
H2201K051278	Sundry purchase	10,000.00	12,841.58	7,372.15	5,469.43
2201 Admin Total		937,969.70	2,284,610.92	1,086,776.23	1,197,834.69

2202 Support

H2202L068215	Transport to work	225.00	225.00	225.00	0.00
H2202L068219	Local catering	660.00	660.00	660.00	0.00
H2202L068237	Advertising/Media	660.00	660.00		660.00
H2202L068250	Local services	551.60	551.60		551.60

Details	Ori Warrant	Cum Warrant	Actual	Balance
2202 Support Total	2,096.60	2,096.60	885.00	1,211.60
2203 Public Health				
H2203D055216 Internal travel			760.00	-760.00
H2203E071217 Local training			0.00	0.00
H2203G003217 Local training			315.00	-315.00
H2203G081201 KPF contribution	1,307.57	1,307.57		1,307.57
H2203G081202 Salaries			21,436.62	-21,436.62
H2203G081207 Wages	17,857.00	17,857.00	530.40	17,326.60
H2203G081215 Transport to work	1,460.00	1,460.00	1,460.00	0.00
H2203G081216 Internal travel	53,990.43	53,990.43	15,985.60	38,004.83
H2203G081218 Local accom & allow			0.00	0.00
H2203G081219 Local catering	500.00	500.00	0.00	500.00
H2203G081237 Advertising/Media			0.00	0.00
H2203G081241 Stationery & supp	422.80	422.80	0.00	422.80
H2203G081243 Purch office equip			0.00	0.00
H2203G081250 Local services	1,822.00	1,822.00		1,822.00
H2203G081278 Sundry purchase			0.00	0.00
H2203G132207 Wages			4,352.78	-4,352.78
H2203H006202 Salaries			0.00	0.00
H2203H036204 Allowances	5,815.00	29,020.00	28,620.07	399.93
H2203H036216 Internal travel	6,915.00	11,190.00	6,284.00	4,906.00
H2203H036217 Local training	2,641.00	2,641.00	0.00	2,641.00
H2203H036219 Local catering	400.00	1,000.00	360.00	640.00
H2203H036237 Advertising/Media	606.00	606.00		606.00
H2203H036239 Entertainment			0.00	0.00
H2203H036240 Printing			0.00	0.00
H2203H036241 Stationery & supp	607.00	897.00	340.00	557.00
H2203H036243 Purch office equip	4,500.00	4,500.00	0.00	4,500.00
H2203H036245 Uniforms	845.00	845.00		845.00
H2203H046201 KPF contribution			0.00	0.00
H2203H046207 Wages			0.00	0.00
H2203H046208 Leave grants			1,500.00	-1,500.00
H2203H046216 Internal travel			830.00	-830.00
H2203H050216 Internal travel			490.00	-490.00
H2203H051216 Internal travel	19,602.00	19,602.00	12,512.00	7,090.00
H2203H051218 Local accom & allow	7,820.00	7,820.00		7,820.00
H2203H071201 KPF contribution			0.00	0.00
H2203H071207 Wages			0.00	0.00
H2203H071208 Leave grants			0.00	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2203H071216 Internal travel			490.00	-490.00
H2203H071217 Local training			0.00	0.00
H2203H071243 Purch office equip			0.00	0.00
H2203H071246 Specialised purch			0.00	0.00
H2203H071250 Local services			0.00	0.00
H2203H071251 Overseas Serv.			0.00	0.00
H2203I013201 KPF contribution	1,286.30	4,426.22	4,426.22	0.00
H2203I013202 Salaries	18,314.68	57,982.21	57,982.21	0.00
H2203I013204 Allowances	7,697.00	21,817.16	21,817.16	0.00
H2203I013207 Wages			0.00	0.00
H2203I013208 Leave grants	2,827.00	18,952.00	18,952.00	0.00
H2203I013215 Transport to work			0.00	0.00
H2203I013216 Internal travel	9,687.00	19,550.50	20,040.50	-490.00
H2203I013217 Local training			0.00	0.00
H2203I013231 Communications			0.00	0.00
H2203I013237 Advertising/Media			0.00	0.00
H2203I013241 Stationery & supp			0.00	0.00
H2203I013250 Local services	11,735.02	73,900.55	73,900.86	-0.31
H2203I044215 Transport to work	600.00			0.00
H2203I044216 Internal travel	5,560.00	12,141.15	8,532.00	3,609.15
H2203I044219 Local catering	6,150.00	1,800.00	1,800.00	0.00
H2203I044241 Stationery & supp	1,620.00	1,308.85	778.05	530.80
H2203I044250 Local services	900.00			0.00
H2203I044278 Sundry purchase	420.00			0.00
H2203I045201 KPF contribution	1,783.00	1,783.00	1,196.42	586.58
H2203I045204 Allowances	2,880.00	2,880.00		2,880.00
H2203I045207 Wages	14,539.00	14,539.00	19,084.32	-4,545.32
H2203I045208 Leave grants	3,000.00	3,000.00	3,000.00	0.00
H2203I047202 Salaries			0.00	0.00
H2203J010216 Internal travel			0.00	0.00
H2203J035215 Transport to work	4,480.00	4,480.00	0.00	4,480.00
H2203J035216 Internal travel	42,887.00	62,887.00	33,774.50	29,112.50
H2203J035219 Local catering	12,760.00	12,760.00	7,110.00	5,650.00
H2203J035231 Communications	6,642.00	6,642.00	450.00	6,192.00
H2203J035240 Printing	10,955.00	10,955.00	0.00	10,955.00
H2203J035241 Stationery & supp	1,544.05	1,544.05	0.00	1,544.05
H2203J035250 Local services	50,679.95	30,679.95	15,332.70	15,347.25
H2203J036207 Wages			0.00	0.00
H2203J036250 Local services			0.00	0.00

Details		Ori Warrant	Cum Warrant	Actual	Balance
H2203J050216	Internal travel			0.00	0.00
H2203J065216	Internal travel			1,470.00	-1,470.00
H2203J065219	Local catering			0.00	0.00
H2203K003215	Transport to work			0.00	0.00
H2203K003216	Internal travel			3,818.00	-3,818.00
H2203K003219	Local catering			0.00	0.00
H2203K003231	Communications			0.00	0.00
H2203K003237	Advertising/Media			0.00	0.00
H2203K003245	Uniforms			0.00	0.00
H2203K003250	Local services			0.00	0.00
H2203K015201	KPF contribution	571.58	1,353.58	1,353.28	0.30
H2203K015202	Salaries	9,267.80	33,922.72	31,088.07	2,834.65
H2203K015204	Allowances	10,170.00	10,170.00		10,170.00
H2203K015207	Wages			1,033.50	-1,033.50
H2203K015208	Leave grants	4,041.40	12,791.40	12,972.50	-181.10
H2203K015216	Internal travel	7,500.00	30,849.00	20,008.50	10,840.50
H2203K015217	Local training	1,550.00	16,727.00	982.50	15,744.50
H2203K015219	Local catering	20,300.00	11,300.00	9,520.25	1,779.75
H2203K015240	Printing	1,650.00			0.00
H2203K015241	Stationery & supp	1,390.22	1,390.22	0.00	1,390.22
H2203K015250	Local services	7,000.00	68,554.08	40,358.98	28,195.10
H2203K019216	Internal travel			0.00	0.00
H2203K019217	Local training			0.00	0.00
H2203K019218	Local accom & allow			0.00	0.00
H2203K019219	Local catering			0.00	0.00
H2203K024250	Local services	4,738.16	4,738.16	4,738.16	0.00
H2203K024289	Building & infra main	15,818.00	15,818.00		15,818.00
H2203K024290	Building & infrastruct	20,382.70	63,382.70	27,484.74	35,897.96
H2203K027217	Local training			0.00	0.00
H2203K027278	Sundry purchase			0.00	0.00
H2203K029278	Sundry purchase			0.00	0.00
H2203K030201	KPF contribution	1,277.64	1,277.64	1,297.30	-19.66
H2203K030204	Allowances	833.14	833.14	0.00	833.14
H2203K030207	Wages	7,918.03	17,035.03	17,780.88	-745.85
H2203K030208	Leave grants	3,000.00	3,000.00	3,000.00	0.00
H2203K030215	Transport to work	874.50	874.50		874.50
H2203K030216	Internal travel	33,325.83	185,000.01	92,596.60	92,403.41
H2203K030217	Local training	7,566.75	48,000.00	90.00	47,910.00
H2203K030218	Local accom & allow	30,000.00	106,500.00	10,669.25	95,830.75

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2203K030219 Local catering	9,962.04	106,819.99	6,216.50	100,603.49
H2203K030226 Recruitment expenses	1,000.00	1,000.00	378.00	622.00
H2203K030227 External travel	1,900.00	1,900.00		1,900.00
H2203K030231 Communications	242.75	950.00		950.00
H2203K030237 Advertising/Media	2,554.60	25,698.72	1,974.00	23,724.72
H2203K030240 Printing	934.50	10,000.00	1,381.85	8,618.15
H2203K030241 Stationery & supp	444.42	14,000.00	3,451.81	10,548.19
H2203K030243 Purch office equip	9,900.00	11,900.00	3,923.63	7,976.37
H2203K030244 Repairs equip	150.00	3,499.82	1,599.00	1,900.82
H2203K030245 Uniforms	1,000.00	3,000.00	2,280.00	720.00
H2203K030246 Specialised purch	20,700.00	191,772.00	11,275.38	180,496.62
H2203K030250 Local services	42.00	65,000.00	13,453.90	51,546.10
H2203K030290 Building & infrastruct	1,105.65	118,100.00		118,100.00
H2203L004215 Transport to work	1,030.00	1,030.00	840.00	190.00
H2203L004216 Internal travel	34,771.00	34,771.00	28,314.70	6,456.30
H2203L004219 Local catering	9,160.00	9,160.00	9,013.40	146.60
H2203L004241 Stationery & supp	1,303.05	1,303.05		1,303.05
H2203L004243 Purch office equip	5,499.00	5,499.00		5,499.00
H2203L004250 Local services	12,127.75	12,127.75	10,313.60	1,814.15
H2203L025215 Transport to work	2,216.00	2,216.00	2,210.00	6.00
H2203L025216 Internal travel	13,720.00	13,720.00	13,429.00	291.00
H2203L025237 Advertising/Media	1,212.00	1,212.00		1,212.00
H2203L025250 Local services	24,580.00	24,580.00	11,220.00	13,360.00
H2203L027215 Transport to work	2,496.00	2,496.00	2,468.15	27.85
H2203L027217 Local training	2,610.00	2,610.00		2,610.00
H2203L027219 Local catering	15,150.00	15,150.00	13,714.00	1,436.00
H2203L027240 Printing	6,500.00	6,500.00		6,500.00
H2203L027241 Stationery & supp	1,288.00	1,288.00		1,288.00
H2203L027250 Local services	8,310.00	8,310.00	19,772.71	-11,462.71
H2203L032217 Local training	2,900.00	2,900.00	1,750.20	1,149.80
H2203L032219 Local catering	4,800.00	4,800.00	4,382.00	418.00
H2203L032237 Advertising/Media	6,103.00	12,163.00	11,663.40	499.60
H2203L032241 Stationery & supp	7,745.00	45,395.00	20,450.00	24,945.00
H2203L032243 Purch office equip	2,500.00	6,398.00	2,282.63	4,115.37
H2203L032250 Local services	22,540.00	22,540.00	5,321.00	17,219.00
H2203L049201 KPF contribution	5,532.80	5,532.80		5,532.80
H2203L049202 Salaries	22,854.00	22,854.00	12,627.68	10,226.32
H2203L049216 Internal travel	901,738.00	901,738.00	268,392.75	633,345.25
H2203L049237 Advertising/Media	21,946.96	21,946.96	7,751.00	14,195.96

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2203L049241 Stationery & supp	32,208.24	32,208.24	15,034.96	17,173.28
H2203L049250 Local services	875,860.00	875,860.00	274,178.09	601,681.91
H2203L082216 Internal travel	5,168.00	5,168.00		5,168.00
H2203L082217 Local training	5,504.00	5,504.00		5,504.00
H2203L082219 Local catering	2,660.00	2,660.00		2,660.00
H2203L082237 Advertising/Media	606.00	606.00		606.00
2203 Public Health Total	2,647,808.31	3,816,913.95	1,445,769.26	2,371,144.69

2204 Curative

H2204C056201 KPF contribution	1,002.76	1,002.76	25.00	977.76
H2204C056207 Wages	13,368.42	13,368.42	12,936.72	431.70
H2204C056208 Leave grants	3,000.00	3,000.00	3,537.20	-537.20
H2204C056227 External travel	64,000.00	64,000.00	58,267.65	5,732.35
H2204C056261 Overseas referral	906,800.38	906,800.38	826,925.56	79,874.82
H2204C056271 Medical referral treat	139,800.00	819,723.00	423,442.82	396,280.18
H2204C056273 Medical referral offici	121,219.00	121,219.00	79,938.74	41,280.26
H2204C056278 Sundry purchase	102,028.44	102,028.44	64,219.84	37,808.60
H2204C057260 Local referral			1,610.50	-1,610.50
H2204C057272 Medical Referral Airf	300,000.00	1,500,000.00	1,029,380.25	470,619.75
H2204C057273 Medical referral offici	45,000.00	130,357.00	102,721.41	27,635.59
H2204C057275 Other Medical Referr	43,437.90	283,437.90	266,803.83	16,634.07
H2204G034201 KPF contribution	1,542.12	6,062.71	6,014.92	47.79
H2204G034202 Salaries			8,707.40	-8,707.40
H2204G034204 Allowances	2,773.30	11,977.21	13,267.23	-1,290.02
H2204G034207 Wages	20,561.58	80,836.08	75,979.55	4,856.53
H2204G034208 Leave grants	10,000.00	33,000.00	33,000.00	0.00
H2204G034215 Transport to work	1,500.00	3,594.00	3,818.36	-224.36
H2204G034216 Internal travel	1,200.00			0.00
H2204G034217 Local training	500.00			0.00
H2204G034231 Communications	1,500.00	1,500.00		1,500.00
H2204G034232 Electricity & gas	1,500.00	1,500.00		1,500.00
H2204G034241 Stationery & supp	400.00		0.00	0.00
H2204G034243 Purch office equip	1,094.00		0.00	0.00
H2204G034250 Local services	2,000.00	3,100.00	1,792.70	1,307.30
2204 Curative Total	1,784,227.90	4,086,506.90	3,012,389.68	1,074,117.22

2207 Pharmacy

H2207G104216 Internal travel			0.00	0.00
H2207I078216 Internal travel			646.80	-646.80
H2207I078250 Local services			0.00	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
2207 Pharmacy Total			646.80	-646.80
2208 Rehab				
H2208F028207 Wages			0.00	0.00
2208 Rehab Total			0.00	0.00
2210 Nursing Services				
H2210G050216 Internal travel			0.00	0.00
H2210J066216 Internal travel			140.00	-140.00
H2210J066250 Local services			0.00	0.00
2210 Nursing Services Total			140.00	-140.00
2211 Linnix Services				
H2211E098290 Building & infrastruct			0.00	0.00
H2211J002250 Local services			0.00	0.00
H2211J002290 Building & infrastruct			0.00	0.00
2211 Linnix Services Total			0.00	0.00
2213 Health Information				
H2213H072204 Allowances			954.23	-954.23
H2213H072207 Wages	2,101.75	31,410.75	27,597.74	3,813.01
H2213H072215 Transport to work	210.00	3,302.00	1,120.00	2,182.00
H2213H072216 Internal travel	1,564.90	27,578.40	17,021.60	10,556.80
H2213H072217 Local training	337.50	2,045.00	1,845.00	200.00
H2213H072218 Local accom & allow			0.00	0.00
H2213H072230 Cleaning	8,930.00	13,430.00	12,030.76	1,399.24
H2213H072240 Printing			0.00	0.00
H2213H072241 Stationery & supp	8,069.80	135,897.80	111,955.34	23,942.46
H2213H072246 Specialised purch	10,000.00	10,000.00		10,000.00
H2213H072278 Sundry purchase	1,350.00	4,500.00	1,077.32	3,422.68
H2213H072331 Freight Subsidy Local	5,516.00	10,017.00		10,017.00
2213 Health Information Total	38,079.95	238,180.95	173,601.99	64,578.96
22 MHMS Total	5,410,182.46	10,428,309.32	5,720,208.96	4,708,100.36
23 MOE				
2301 Admin				
H2301F005241 Stationery & supp			0.00	0.00
H2301F074215 Transport to work	2,280.00	2,280.00	1,575.00	705.00
H2301F074216 Internal travel	15,884.10	15,884.10	15,737.90	146.20
H2301F074219 Local catering	3,550.00	3,550.00	3,191.68	358.32
H2301F074250 Local services	5,000.00	5,000.00	5,818.14	-818.14

Details		Ori Warrant	Cum Warrant	Actual	Balance
H2301I067201	KPF contribution			0.00	0.00
H2301I067202	Salaries			0.00	0.00
H2301I067204	Allowances			0.00	0.00
H2301I067207	Wages			0.00	0.00
H2301I067208	Leave grants			0.00	0.00
H2301I067215	Transport to work	270.00	9,272.00	3,767.00	5,505.00
H2301I067216	Internal travel	5,140.00	12,101.00	16,620.38	-4,519.38
H2301I067217	Local training	640.00	640.00		640.00
H2301I067218	Local accom & allow	9,075.00	31,470.00	29,208.95	2,261.05
H2301I067219	Local catering	4,725.00	4,725.00	4,313.00	412.00
H2301I067240	Printing	2,731.50	6,906.00	6,570.11	335.89
H2301I067241	Stationery & supp	115.70	719.10	151.21	567.89
H2301I067250	Local services	350.00	5,810.00	4,625.00	1,185.00
H2301J030216	Internal travel			0.00	0.00
H2301J031290	Building & infrastruct			0.00	0.00
H2301J038287	Fixed plant & eq	569,015.21	569,015.21	45,796.32	523,218.89
H2301J039287	Fixed plant & eq	171,888.00	171,888.00	15,668.94	156,219.06
H2301J068216	Internal travel			0.00	0.00
H2301J068218	Local accom & allow			0.00	0.00
H2301J068219	Local catering			0.00	0.00
H2301J068250	Local services			0.00	0.00
H2301J072201	KPF contribution	218.00	981.00	1,768.89	-787.89
H2301J072202	Salaries	1,651.62	12,435.96	18,167.82	-5,731.86
H2301J072203	Housing assistance	300.00	1,350.00	700.00	650.00
H2301J072204	Allowances	147.75	2,632.00	3,593.25	-961.25
H2301J072208	Leave grants	250.00	1,908.72	750.00	1,158.72
H2301J072216	Internal travel	22,957.50	22,957.50	23,807.75	-850.25
H2301J072218	Local accom & allow	600.00	600.00	125.00	475.00
H2301J072219	Local catering	600.00	1,200.00	480.00	720.00
H2301J072237	Advertising/Media	924.00	2,124.00	1,106.00	1,018.00
H2301J072240	Printing	7,200.00	7,200.00		7,200.00
H2301J072241	Stationery & supp	320.00	320.00	320.00	0.00
H2301J072250	Local services	7,010.00	29,070.00	13,831.16	15,238.84
2301 Admin Total		832,843.38	922,039.59	217,693.50	704,346.09
2303 JSS					
H2303G027289	Building & infra main	60,643.89	60,643.89	85,649.69	-25,005.80
H2303J046250	Local services	200,000.00	200,000.00	128,577.90	71,422.10
H2303J046290	Building & infrastruct	100,000.00	110,000.00	27,587.76	82,412.24

Details	Ori Warrant	Cum Warrant	Actual	Balance
2303 JSS Total	360,643.89	370,643.89	241,815.35	128,828.54
2304 PPD & TR				
H2304J007215 Transport to work	805.00	805.00		805.00
H2304J007216 Internal travel	594.00	594.00	0.00	594.00
H2304J007217 Local training	5,451.20	5,451.20		5,451.20
H2304J007218 Local accom & allow	5,041.00	5,041.00		5,041.00
H2304J007219 Local catering	6,570.00	6,570.00		6,570.00
H2304L009202 Salaries	5,070.00	8,580.00	5,850.00	2,730.00
H2304L009215 Transport to work	570.00	1,600.00		1,600.00
H2304L009216 Internal travel	10,112.00	17,272.00	22,329.85	-5,057.85
H2304L009219 Local catering	1,340.00	4,470.00	6,256.10	-1,786.10
H2304L009226 Recruitment expenses	3,600.00	7,600.00	6,234.20	1,365.80
H2304L009250 Local services	200.00	64,806.00	61,905.90	2,900.10
H2304L053217 Local training	1,380.00	1,380.00	67.50	1,312.50
H2304L053219 Local catering	1,760.00	1,760.00	1,400.00	360.00
H2304L053240 Printing	5,409.20	5,409.20	33.59	5,375.61
2304 PPD & TR Total	47,902.40	131,338.40	104,077.14	27,261.26
2306 KTC				
H2306L018216 Internal travel	20,657.00	58,350.00	21,474.00	36,876.00
H2306L018218 Local accom & allow	1,650.00	10,065.00	7,132.60	2,932.40
H2306L018231 Communications	150.00	2,538.00	2,200.00	338.00
H2306L018240 Printing	4,819.50	24,842.28	24,055.45	786.83
H2306L018241 Stationery & supp	230.00	230.00		230.00
2306 KTC Total	27,506.50	96,025.28	54,862.05	41,163.23
2307 Exams				
H2307J020250 Local services	1,516.40	1,516.40	1,516.40	0.00
2307 Exams Total	1,516.40	1,516.40	1,516.40	0.00
2308 CDRC				
H2308C062265 Tertiary scholarships	1,050,000.00	6,243,403.04	6,139,325.13	104,077.91
H2308F150250 Local services			0.00	0.00
H2308G004265 Tertiary scholarships	817,510.00	817,510.00	817,510.00	0.00
H2308I072216 Internal travel			0.00	0.00
H2308I076201 KPF contribution	251.55	1,941.55		1,941.55
H2308I076202 Salaries	3,354.00	24,466.00	8,548.80	15,917.20
H2308I076203 Housing assistance	4,800.00	4,800.00		4,800.00
H2308I076208 Leave grants	750.00	3,750.00	1,500.00	2,250.00
H2308I076215 Transport to work	4,260.00	4,260.00	0.00	4,260.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2308I076216 Internal travel	18,838.90	120,363.52	92,876.00	27,487.52
H2308I076218 Local accom & allow	3,975.00	3,975.00	6,395.80	-2,420.80
H2308I076219 Local catering			0.00	0.00
H2308I076240 Printing			0.00	0.00
H2308I076241 Stationery & supp	870.00	7,077.00	2,791.94	4,285.06
H2308I076243 Purch office equip			483.75	-483.75
H2308I076250 Local services	41,310.00	41,310.00	40,717.66	592.34
H2308L057250 Local services	24,405.00	24,405.00	23,142.55	1,262.45
2308 CDRC Total	1,970,324.45	7,297,261.11	7,133,291.63	163,969.48

2311 FMU

H2311K061215 Transport to work			0.00	0.00
H2311k061216 Internal travel	420.00	24,632.67	19,356.40	5,276.27
H2311k061217 Local training	897.67	2,897.67	1,722.86	1,174.81
H2311K061219 Local catering			0.00	0.00
H2311k061237 Advertising/Media	3,500.00	3,500.00	1,054.00	2,446.00
H2311k061240 Printing	7,000.00	7,000.00	4,968.60	2,031.40
H2311K061241 Stationery & supp			0.00	0.00
H2311k061250 Local services	19,980.32	34,371.32	26,881.03	7,490.29
H2311L071201 KPF contribution	1,277.64	1,277.64		1,277.64
H2311L071202 Salaries	17,035.20	17,035.20	2,555.28	14,479.92
H2311L071204 Allowances	187.16	187.16		187.16
H2311L071208 Leave grants	1,500.00	1,500.00		1,500.00
2311 FMU Total	51,797.99	92,401.66	56,538.17	35,863.49

2312 Stats & IT

H2312H055250 Local services			0.00	0.00
H2312H055290 Building & infrastruct			0.00	0.00
2312 Stats & IT Total			0.00	0.00

2315 ECCE

H2315K073218 Local accom & allow			0.00	0.00
H2315K073219 Local catering			0.00	0.00
2315 ECCE Total			0.00	0.00

23 MOE Total

3,292,535.01	8,911,226.33	7,809,794.24	1,101,432.09
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24 MICT

2401 Admin

H2401E228201 KPF contribution	1,120.28	6,002.21	5,913.18	89.03
H2401E228202 Salaries	14,937.00	96,362.69	96,121.00	241.69

Details		Ori Warrant	Cum Warrant	Actual	Balance
H2401E228203	Housing assistance	6,000.00	14,500.00	14,500.00	0.00
H2401E228208	Leave grants	9,000.00	15,800.00	11,235.32	4,564.68
H2401E228216	Internal travel	16,500.00	34,500.00	28,438.35	6,061.65
H2401E228217	Local training	700.00	2,700.00	0.00	2,700.00
H2401E228231	Communications	240.00	240.00	0.00	240.00
H2401E228241	Stationery & supp	1,500.00	4,440.00	637.96	3,802.04
H2401E228243	Purch office equip	5,000.00	15,000.00	14,893.86	106.14
H2401E228250	Local services	10,000.00	16,500.00	15,731.87	768.13
H2401E228278	Sundry purchase	2,000.00	2,000.00	0.00	2,000.00
H2401L083251	Overseas Serv.	4,752,000.00	4,752,000.00	4,752,000.00	0.00
2401 Admin Total		4,818,997.28	4,960,044.90	4,939,471.54	20,573.36
2402 Marine					
H2402G127291	Maint of vehicles			0.00	0.00
H2402H090202	Salaries	55,000.00	55,000.00	50,000.00	5,000.00
H2402H090218	Local accom & allow	19,260.00	19,260.00	7,700.00	11,560.00
H2402H090227	External travel	3,600.00	3,600.00		3,600.00
H2402H090250	Local services	4,181.50	4,181.50	0.00	4,181.50
2402 Marine Total		82,041.50	82,041.50	57,700.00	24,341.50
2404 Aviation					
H2404I057227	External travel			0.00	0.00
H2404I057246	Specialised purch			0.00	0.00
H2404I057251	Overseas Serv.			0.00	0.00
H2404K075251	Overseas Serv.			0.00	0.00
2404 Aviation Total				0.00	0.00
2408 Tourism					
H2408I073202	Salaries	45,000.00	85,000.00	81,730.75	3,269.25
H2408I073218	Local accom & allow	12,000.00	15,000.00	15,000.00	0.00
H2408I073227	External travel	9,000.00	15,000.00		15,000.00
H2408I073250	Local services	3,600.00	7,600.00	7,600.00	0.00
2408 Tourism Total		69,600.00	122,600.00	104,330.75	18,269.25
2409 ICT					
H2409I095204	Allowances			0.00	0.00
H2409I095216	Internal travel			0.00	0.00
H2409I095227	External travel			0.00	0.00
H2409I095231	Communications			0.00	0.00
H2409I095241	Stationery & supp			0.00	0.00
H2409I095243	Purch office equip			0.00	0.00

Details		Ori Warrant	Cum Warrant	Actual	Balance
H2409J013216	Internal travel	42,844.00	42,844.00	0.00	42,844.00
H2409J013250	Local services	2,355,800.00	2,355,800.00	1,252,048.56	1,103,751.44
H2409J049250	Local services			0.00	0.00
H2409K032250	Local services	70,895.00	70,895.00	70,895.00	0.00
H2409K032251	Overseas Serv.	28,987.97	28,987.97	28,987.97	0.00
H2409L020250	Local services	9,985.00	9,985.00	6,602.80	3,382.20
H2409L054251	Overseas Serv.	199,882.00	199,882.00	180,439.00	19,443.00
2409 ICT Total		2,708,393.97	2,708,393.97	1,538,973.33	1,169,420.64
24 MICT Total		7,679,032.75	7,873,080.37	6,640,475.62	1,232,604.75

25 MFED

2501 Admin

H2501G005243	Purch office equip			0.00	0.00
H2501G005250	Local services			0.00	0.00
H2501H099227	External travel			0.00	0.00
H2501K004250	Local services			0.00	0.00
H2501K004278	Sundry purchase			0.00	0.00
H2501K004290	Building & infrastruct			0.00	0.00
H2501K082251	Overseas Serv.			0.00	0.00
H2501L046201	KPF contribution	20,362.00	20,362.00		20,362.00
H2501L046202	Salaries	26,400.00	26,400.00		26,400.00
H2501L046205	Overtime	36,305.00	36,305.00		36,305.00
H2501L046207	Wages	245,088.00	245,088.00	5,310.00	239,778.00
H2501L046208	Leave grants	6,000.00	6,000.00		6,000.00
H2501L046215	Transport to work	104,650.00	104,650.00	30,031.76	74,618.24
H2501L046216	Internal travel	356,360.00	356,360.00	73,543.51	282,816.49
H2501L046243	Purch office equip	5,000.00	5,000.00	4,425.13	574.87
H2501L046246	Specialised purch	218,800.00	218,800.00	41,358.23	177,441.77
H2501L046250	Local services	950,000.00	950,000.00	146,767.10	803,232.90
H2501L046287	Fixed plant & eq	350,000.00	350,000.00	189,722.35	160,277.65
H2501L046289	Building & infra main	2,628,447.00	2,628,447.00	833,140.23	1,795,306.77
H2501L046290	Building & infrastruct	20,040.00	20,040.00	323.41	19,716.59
H2501L046291	Maint of vehicles	120,699.58	120,699.58	51,669.09	69,030.49
2501 Admin Total		5,088,151.58	5,088,151.58	1,376,290.81	3,711,860.77

2502 Treasury

H2502I001329	Copra price subsidy	7,551,000.00	23,328,624.98	22,113,848.89	1,214,776.09
H2502I068204	Allowances			0.00	0.00
H2502I068216	Internal travel			0.00	0.00
H2502I068217	Local training			0.00	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2502K001201 KPF contribution			0.00	0.00
H2502K001202 Salaries			0.00	0.00
H2502K001204 Allowances			0.00	0.00
H2502K001207 Wages			0.00	0.00
H2502K001208 Leave grants			0.00	0.00
H2502K001215 Transport to work			0.00	0.00
H2502K001231 Communications			0.00	0.00
H2502K001232 Electricity & gas			0.00	0.00
H2502K001233 Water & sewage			0.00	0.00
H2502K001235 Office transport			0.00	0.00
H2502K001242 Food & rations			0.00	0.00
H2502K001278 Sundry purchase			0.00	0.00
H2502K001285 Hire of plant & equip			0.00	0.00
H2502K001286 Land rent			0.00	0.00
H2502K001300 Pension and KPF			0.00	0.00
H2502K001302 Senior citizen's benefi			0.00	0.00
H2502K001315 Support Grants			0.00	0.00
H2502K001318 Local Councils' grant			0.00	0.00
H2502K001332 Ferry Services to rem			0.00	0.00
H2502K001337 School Fees for Unde			0.00	0.00
H2502K001345 Local contributions to			0.00	0.00
H2502K001353 Subsidy for School Fe			0.00	0.00
H2502K001355 Support for Pre Schoo			0.00	0.00
H2502K001356 Disability Support All			0.00	0.00
H2502K001358 Allowances for MTC,			0.00	0.00
H2502L011202 Salaries	20,000.00	65,000.00	55,500.00	9,500.00
H2502L011217 Local training	13,000.00	13,000.00		13,000.00
H2502L011241 Stationery & supp	2,000.00	2,000.00	322.65	1,677.35
H2502L011243 Purch office equip	4,985.00	4,985.00	4,950.00	35.00
H2502L011250 Local services	15,000.00	15,000.00	13,202.50	1,797.50
2502 Treasury Total	7,605,985.00	23,428,609.98	22,187,824.04	1,240,785.94

2504 NEPO

H25041923279 Special expenditure			0.00	0.00
H25048143250 Local services			0.00	0.00
H2504A051201 KPF contribution			0.00	0.00
H2504A051204 Allowances	881.25	881.25	881.25	0.00
H2504A051205 Overtime			0.00	0.00
H2504A051208 Leave grants			0.00	0.00
H2504A051219 Local catering	126.00	126.00	122.45	3.55

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2504A051250 Local services			0.00	0.00
H2504C056202 Salaries	70,000.00	70,000.00	50,000.00	20,000.00
H2504C056204 Allowances	36,000.00	36,000.00	25,525.00	10,475.00
H2504C056232 Electricity & gas	190,000.00	190,000.00	185,981.10	4,018.90
H2504C056251 Overseas Serv.			0.00	0.00
H2504C056278 Sundry purchase	46,000.00	46,000.00		46,000.00
H2504D055287 Fixed plant & eq	4,451.58	4,451.58	4,451.58	0.00
H2504H073290 Building & infrastruct			0.00	0.00
H2504I057251 Overseas Serv.	952,766.67	952,766.67	949,436.62	3,330.05
H2504J012279 Special expenditure			0.00	0.00
H2504J072251 Overseas Serv.			0.00	0.00
H2504J102201 KPF contribution			0.00	0.00
H2504J102203 Housing assistance			0.00	0.00
H2504J102207 Wages			0.00	0.00
H2504J102250 Local services			0.00	0.00
H2504J102279 Special expenditure			0.00	0.00
H2504K011204 Allowances			0.00	0.00
H2504K011216 Internal travel	6,000.00	6,000.00	1,890.00	4,110.00
H2504K011217 Local training			0.00	0.00
H2504K011218 Local accom & allow	12,000.00	13,130.05	13,130.05	0.00
H2504K011219 Local catering	6,211.27	6,211.27	0.00	6,211.27
H2504K011240 Printing	10,000.00	8,559.95		8,559.95
H2504K011241 Stationery & supp	1,000.00	1,000.00	0.00	1,000.00
H2504K011250 Local services	2,000.00	4,310.00	3,873.75	436.25
H2504K018235 Office transport			0.00	0.00
H2504K018246 Specialised purch			0.00	0.00
H2504K018251 Overseas Serv.			0.00	0.00
H2504K018279 Special expenditure			0.00	0.00
H2504K018315 Support Grants			0.00	0.00
H2504K036204 Allowances	166,400.00	284,695.00	164,740.96	119,954.04
H2504K036205 Overtime	80,000.00	112,234.00	72,233.19	40,000.81
H2504K036207 Wages	16,495.00	1,861.00	1,586.00	275.00
H2504K036215 Transport to work	30,000.00	17,600.00	16,297.52	1,302.48
H2504K036218 Local accom & allow	45,000.00	23,000.00	3,375.00	19,625.00
H2504K036219 Local catering	590,000.00	442,749.00	434,101.59	8,647.41
H2504K036230 Cleaning	10,000.00	3,600.00	3,524.00	76.00
H2504K036231 Communications	50,232.60	19,537.60		19,537.60
H2504K036232 Electricity & gas	35,000.00	15,000.00	2,909.30	12,090.70
H2504K036233 Water & sewage	88,760.00	69,760.00	9,720.00	60,040.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2504K036243 Purch office equip	42,000.00	28,698.00	14,818.51	13,879.49
H2504K036246 Specialised purch	400,000.00	513,000.00	494,716.74	18,283.26
H2504K036250 Local services	214,000.00	172,637.00	169,680.56	2,956.44
H2504K036278 Sundry purchase	208,623.40	354,688.40	305,114.45	49,573.95
H2504K036289 Building & infra main	89,000.00	19,000.00	8,086.81	10,913.19
H2504K041251 Overseas Serv.			0.00	0.00
H2504K059202 Salaries	86,389.64	86,389.64	34,126.00	52,263.64
H2504K059204 Allowances	1,625.40	1,625.40	1,084.00	541.40
H2504K059207 Wages	6,000.00	6,000.00	4,000.00	2,000.00
H2504K059208 Leave grants	27,000.00	27,000.00	27,000.00	0.00
H2504K059231 Communications	15,000.00	15,000.00	10,000.00	5,000.00
H2504K059232 Electricity & gas	13,500.00	13,500.00	9,000.00	4,500.00
H2504K059233 Water & sewage	14,100.00	14,100.00	9,400.00	4,700.00
H2504K059235 Office transport	12,000.00	12,000.00	8,000.00	4,000.00
H2504K059250 Local services	184,000.00	276,809.96	260,340.00	16,469.96
H2504K059251 Overseas Serv.	96,000.00	270,054.34	270,104.34	-50.00
H2504K059285 Hire of plant & equip	7,575.00	7,575.00	5,050.00	2,525.00
H2504K070279 Special expenditure			0.00	0.00
H2504K071204 Allowances	50,000.00	50,000.00		50,000.00
H2504K071207 Wages	46,137.00	46,137.00		46,137.00
H2504K071230 Cleaning	10,000.00	10,000.00		10,000.00
H2504K071232 Electricity & gas	10,000.00	10,000.00		10,000.00
H2504K071233 Water & sewage	10,000.00	10,000.00		10,000.00
H2504K071235 Office transport	20,000.00	20,000.00		20,000.00
H2504K071242 Food & rations	50,000.00	50,000.00		50,000.00
H2504K071245 Uniforms	10,000.00	10,000.00		10,000.00
H2504K071246 Specialised purch	100,000.00	100,000.00		100,000.00
H2504K071250 Local services	20,000.00	20,000.00		20,000.00
H2504K071251 Overseas Serv.	388,527.07	1,875,527.07	1,842,700.36	32,826.71
H2504K071278 Sundry purchase	50,000.00	50,000.00		50,000.00
H2504K071335 Food subsidy	100,000.00	100,000.00		100,000.00
H2504K080204 Allowances			0.00	0.00
H2504K080251 Overseas Serv.	109,000.00	723,292.00	644,591.19	78,700.81
H2504K083278 Sundry purchase	1,661.10	1,661.10	1,661.10	0.00
H2504L003251 Overseas Serv.	650,000.00	650,000.00	588,436.72	61,563.28
H2504L017204 Allowances	1,150.00	1,150.00		1,150.00
H2504L017217 Local training	2,170.00	2,170.00		2,170.00
H2504L017219 Local catering	6,700.00	9,249.00	9,091.25	157.75
H2504L017240 Printing	6,980.00	4,431.00	1,668.75	2,762.25

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2504L061278 Sundry purchase	3,000.00	3,000.00	3,015.00	-15.00
H2504L062250 Local services	20,893.73	20,893.73	6,561.83	14,331.90
H2504L062251 Overseas Serv.	380,000.00	380,000.00	68,772.03	311,227.97
2504 NEPO Total	5,912,356.71	8,295,062.01	6,740,799.00	1,554,263.01

2506 Statistics

H2506J025201 KPF contribution			0.00	0.00
H2506J025202 Salaries			0.00	0.00
H2506J025204 Allowances			0.00	0.00
H2506J025208 Leave grants			0.00	0.00
H2506J025215 Transport to work			0.00	0.00
H2506J025216 Internal travel			0.00	0.00
H2506J025231 Communications			0.00	0.00
H2506J103216 Internal travel			0.00	0.00
2506 Statistics Total			0.00	0.00

25 MFED Total	18,606,493.29	36,811,823.57	30,304,913.85	6,506,909.72
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26 MWYSA

2601 Admin

H26014482250 Local services			0.00	0.00
H2601E064216 Internal travel			0.00	0.00
H2601G068250 Local services	750,000.00	1,500,000.00	1,274,588.94	225,411.06
2601 Admin Total	750,000.00	1,500,000.00	1,274,588.94	225,411.06

2602 Sport

H26028143250 Local services			0.00	0.00
H2602L040250 Local services	16,448.00	16,448.00	11,542.14	4,905.86
2602 Sport Total	16,448.00	16,448.00	11,542.14	4,905.86

2603 Social Welfare

H26034678215 Transport to work			0.00	0.00
H26034678216 Internal travel			0.00	0.00
H26034678217 Local training			0.00	0.00
H26034678219 Local catering			0.00	0.00
H26034678241 Stationery & supp			0.00	0.00
H2603K014250 Local services			0.00	0.00
H2603K062250 Local services	6,862.00	6,862.00	3,147.60	3,714.40
H2603L039255 Commitment/other fe	8,000,000.00	8,000,000.00	7,626,400.00	373,600.00
2603 Social Welfare Total	8,006,862.00	8,006,862.00	7,629,547.60	377,314.40

2604 Youth

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2604I063215 Transport to work			0.00	0.00
H2604I063216 Internal travel	19,522.00	19,522.00	19,745.00	-223.00
H2604I063217 Local training	3,350.00	52,433.00	32,095.82	20,337.18
H2604I063218 Local accom & allow			0.00	0.00
H2604I063219 Local catering	6,800.00	25,400.00	24,928.88	471.12
H2604I063241 Stationery & supp	1,100.00	15,304.16	10,528.91	4,775.25
H2604I063243 Purch office equip			0.00	0.00
H2604I063250 Local services	2,703.00	55,713.00	39,253.85	16,459.15
H2604L060250 Local services	1,000.00	1,000.00		1,000.00
H2604L067251 Overseas Serv.	5,900.00	5,900.00	5,900.00	0.00
2604 Youth Total	40,375.00	175,272.16	132,452.46	42,819.70

2605 Women

H2605D121201 KPF contribution			0.00	0.00
H2605D121207 Wages			0.00	0.00
H2605G082217 Local training			0.00	0.00
H2605G082240 Printing			0.00	0.00
H2605G082250 Local services			0.00	0.00
H2605H056201 KPF contribution	1,190.30	1,190.30	2,183.11	-992.81
H2605H056202 Salaries			0.00	0.00
H2605H056207 Wages	15,870.70	15,870.70	29,108.00	-13,237.30
H2605H056208 Leave grants			0.00	0.00
H2605H056250 Local services			0.00	0.00
H2605H060201 KPF contribution	293.00	293.00		293.00
H2605H060202 Salaries	3,620.00	3,620.00		3,620.00
H2605H060208 Leave grants	1,500.00	1,500.00		1,500.00
H2605H060216 Internal travel	5,880.00	5,880.00	4,516.00	1,364.00
H2605H060227 External travel	1,600.00	1,600.00		1,600.00
H2605H060250 Local services	806.00	806.00		806.00
H2605H075201 KPF contribution	16,500.00	21,792.90	9,835.95	11,956.95
H2605H075207 Wages	55,083.00	127,987.00	148,199.38	-20,212.38
H2605H075208 Leave grants	21,000.00	26,500.00	23,750.00	2,750.00
H2605H075215 Transport to work			0.00	0.00
H2605H075217 Local training	15,463.00	70,450.00	40,880.38	29,569.62
H2605H075218 Local accom & allow	9,770.00	47,750.00	25,174.40	22,575.60
H2605H075219 Local catering	20,288.00	37,368.00	21,085.50	16,282.50
H2605H075226 Recruitment expenses	250.00	250.00		250.00
H2605H075231 Communications	1,200.00	1,200.00	843.75	356.25
H2605H075240 Printing	100.00	1,568.00	398.25	1,169.75
H2605H075241 Stationery & supp	1,500.00	8,256.20	1,367.23	6,888.97

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2605H075250 Local services	11,780.00	19,700.00	16,086.62	3,613.38
H2605K022216 Internal travel			0.00	0.00
H2605K022250 Local services			0.00	0.00
2605 Women Total	183,694.00	393,582.10	323,428.57	70,153.53
2606 NGO				
H2606K052250 Local services	500,000.00	500,000.00	0.00	500,000.00
2606 NGO Total	500,000.00	500,000.00	0.00	500,000.00
2607 Disability				
H2607L012243 Purch office equip	68,200.00	68,200.00	44,602.09	23,597.91
H2607L038250 Local services	5,000.00	5,000.00	3,962.00	1,038.00
2607 Disability Total	73,200.00	73,200.00	48,564.09	24,635.91
26 MWYSA Total	9,570,579.00	10,665,364.26	9,420,123.80	1,245,240.46
27 MISE				
2701 Admin				
H2701F136250 Local services	77,390.08	77,390.08	46,620.78	30,769.30
H2701F136290 Building & infrastruct	127,121.76	521,359.32	348,016.32	173,343.00
H2701K020250 Local services			0.00	0.00
H2701K020251 Overseas Serv.			0.00	0.00
H2701K065251 Overseas Serv.			0.00	0.00
2701 Admin Total	204,511.84	598,749.40	394,637.10	204,112.30
2702 Energy Planning				
H2702H115250 Local services			0.00	0.00
H2702H115287 Fixed plant & eq			0.00	0.00
H2702I012216 Internal travel	156.08	1,417.58	1,530.00	-112.42
H2702I012218 Local accom & allow	2,563.89	2,563.89	842.90	1,720.99
H2702I012241 Stationery & supp	384.00	384.00	92.60	291.40
H2702I012250 Local services	2,044.52	2,044.52	2,043.57	0.95
H2702I012287 Fixed plant & eq	15,112.81	77,464.71	68,619.60	8,845.11
H2702I038207 Wages	275.00	275.00		275.00
H2702I038216 Internal travel	254.05	254.05	0.00	254.05
H2702I038218 Local accom & allow	986.97	986.97	0.00	986.97
H2702I038241 Stationery & supp	238.07	238.07	0.00	238.07
H2702I038250 Local services	931.20	931.20	2.65	928.55
H2702I038287 Fixed plant & eq	1,107.14	17,739.54	17,710.69	28.85
H2702J005204 Allowances	11,500.00	9,917.60	3,441.00	6,476.60
H2702J005216 Internal travel	17,200.00	19,232.40	16,989.87	2,242.53

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2702J005241 Stationery & supp	6,250.00	6,250.00	6,236.50	13.50
H2702J005287 Fixed plant & eq	37,118.76	36,668.76	26,794.57	9,874.19
H2702L023216 Internal travel	10,302.10	10,302.10	1,402.40	8,899.70
H2702L023218 Local accom & allow	23,244.73	23,244.73		23,244.73
H2702L023241 Stationery & supp	5,161.05	5,161.05		5,161.05
H2702L023246 Specialised purch	258,052.52	258,052.52		258,052.52
H2702L023250 Local services	25,805.25	25,805.25	69.50	25,735.75
H2702L066250 Local services	368,906.00	368,906.00	368,906.00	0.00
H2702L066251 Overseas Serv.	168,229.98	168,229.98	139,300.13	28,929.85
2702 Energy Planning Total	955,824.12	1,036,069.92	653,981.98	382,087.94

2704 Engineering

H2704H108201 KPF contribution	43,370.47	25,595.04	8,307.36	17,287.68
H2704H108202 Salaries	43,370.47	43,370.47	94,558.45	-51,187.98
H2704H108203 Housing assistance	26,022.28	26,022.28	5,554.34	20,467.94
H2704H108205 Overtime			5,034.05	-5,034.05
H2704H108207 Wages	294,919.19	242,084.62	207,495.17	34,589.45
H2704H108208 Leave grants	52,044.56	8,999.91	10,192.31	-1,192.40
H2704H108215 Transport to work	26,022.28	26,022.28	17,118.45	8,903.83
H2704H108216 Internal travel	277,571.01	320,615.66	291,153.47	29,462.19
H2704H108218 Local accom & allow			0.00	0.00
H2704H108231 Communications			72.00	-72.00
H2704H108241 Stationery & supp	17,348.19	17,348.19	15,534.25	1,813.94
H2704H108245 Uniforms			0.00	0.00
H2704H108246 Specialised purch	52,044.56	122,654.56	122,473.80	180.76
H2704H108250 Local services			0.00	0.00
H2704H108251 Overseas Serv.			0.00	0.00
H2704H108287 Fixed plant & eq	34,696.38	34,696.38	34,737.21	-40.83
H2704H108289 Building & infra main			0.00	0.00
H2704H108290 Building & infrastruct			0.00	0.00
H2704H108291 Maint of vehicles			0.00	0.00
2704 Engineering Total	867,409.39	867,409.39	812,230.86	55,178.53

2705 Construction

H2705F135290 Building & infrastruct	96,313.25	96,313.25	11,977.03	84,336.22
H2705K043251 Overseas Serv.	20,297.60	20,297.60		20,297.60
H2705L033289 Building & infra main	423,864.00	423,864.00		423,864.00
2705 Construction Total	540,474.85	540,474.85	11,977.03	528,497.82

2706 Water & Sanitation

H2706H004216 Internal travel			0.00	0.00
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Details	Ori Warrant	Cum Warrant	Actual	Balance
H2706H004250 Local services			0.00	0.00
H2706I086205 Overtime	30,000.00	60,000.00	512.48	59,487.52
H2706I086250 Local services	880,000.00	1,006,097.00	158,081.10	848,015.90
H2706J056217 Local training	7,970.00	7,970.00		7,970.00
H2706J056219 Local catering	1,500.00	1,500.00		1,500.00
H2706J056240 Printing	500.00	500.00		500.00
H2706J056251 Overseas Serv.	567,822.00	567,822.00	342,108.40	225,713.60
H2706K047204 Allowances	1,440.00	1,640.00		1,640.00
H2706K047205 Overtime			0.00	0.00
H2706K047216 Internal travel	7,040.00	43,887.50	32,132.80	11,754.70
H2706K047217 Local training	2,200.00	700.00	1,600.00	-900.00
H2706K047219 Local catering	5,600.00	3,250.00	2,912.00	338.00
H2706K047237 Advertising/Media	1,000.00			0.00
H2706K047241 Stationery & supp	600.00	2,650.00	2,613.00	37.00
H2706K047243 Purch office equip			0.00	0.00
H2706K047250 Local services	1,872.00	9,920.80	5,268.01	4,652.79
H2706L010201 KPF contribution	4,002.36	4,002.36		4,002.36
H2706L010207 Wages	53,364.80	53,364.80	800.00	52,564.80
H2706L010216 Internal travel	3,826.53	3,826.53	2,170.00	1,656.53
H2706L010217 Local training	1,500.00	1,500.00	126.00	1,374.00
H2706L010241 Stationery & supp	1,300.00	1,300.00	258.75	1,041.25
H2706L010250 Local services	40,297.64	40,297.64	2,538.60	37,759.04
H2706L010287 Fixed plant & eq	88,726.67	88,726.67	76,040.17	12,686.50
H2706L016201 KPF contribution	2,500.00	2,500.00	1,995.34	504.66
H2706L016202 Salaries	28,008.40	28,008.40	26,603.78	1,404.62
H2706L016203 Housing assistance	3,600.00	2,100.00	1,560.00	540.00
H2706L016204 Allowances	480.00	480.00	480.00	0.00
H2706L016208 Leave grants	3,000.00	3,000.00	2,100.00	900.00
H2706L016215 Transport to work	720.00	720.00	280.00	440.00
H2706L016216 Internal travel	5,842.71	5,842.71	2,141.40	3,701.31
H2706L016219 Local catering	150.00	150.00	40.00	110.00
H2706L016231 Communications	960.00	960.00		960.00
H2706L016243 Purch office equip	4,736.82	6,236.82	4,736.82	1,500.00
H2706L034231 Communications	2,000.00	2,000.00		2,000.00
H2706L034235 Office transport	2,000.00	2,000.00		2,000.00
H2706L034241 Stationery & supp	4,500.00	4,500.00	75.00	4,425.00
H2706L034248 Comp. for trees	67,932.00	67,932.00		67,932.00
H2706L034278 Sundry purchase	26,239.00	26,239.00	1,004.01	25,234.99
H2706L034286 Land rent	17,329.00	17,329.00		17,329.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2706L072250 Local services	1,000.00	1,000.00		1,000.00
2706 Water & Sanitation Total	1,871,559.93	2,069,953.23	668,177.66	1,401,775.57
2708 Architectural				
H2708H070250 Local services			0.00	0.00
H2708H070290 Building & infrastruct	59,500.00	59,500.00	978.00	58,522.00
2708 Architectural Total	59,500.00	59,500.00	978.00	58,522.00
2709 Civil Engineer				
H2709H010241 Stationery & supp			0.00	0.00
H2709H010250 Local services			0.00	0.00
H2709I049216 Internal travel	30,000.00	30,000.00	36,407.41	-6,407.41
H2709I049218 Local accom & allow	10,000.00	10,000.00	46.50	9,953.50
H2709I049240 Printing	1,000.00	1,000.00		1,000.00
H2709I049246 Specialised purch	10,000.00	10,000.00		10,000.00
H2709I049289 Building & infra main	183,124.35	183,124.35	183,124.35	0.00
H2709I096201 KPF contribution	9,711.00	9,711.00	0.00	9,711.00
H2709I096202 Salaries	6,400.00	6,400.00	5,955.20	444.80
H2709I096203 Housing assistance	1,500.00	1,500.00		1,500.00
H2709I096205 Overtime	46,308.80	46,308.80	25,299.68	21,009.12
H2709I096207 Wages	93,848.00	93,848.00	94,817.01	-969.01
H2709I096208 Leave grants	2,250.00	2,250.00		2,250.00
H2709I096215 Transport to work	18,410.00	18,410.00	0.00	18,410.00
H2709I096216 Internal travel	10,500.00	10,500.00	2,099.80	8,400.20
H2709I096241 Stationery & supp	5,000.00	5,000.00	570.38	4,429.62
H2709I096243 Purch office equip	5,000.00	5,000.00	0.00	5,000.00
H2709I096246 Specialised purch	10,000.00	10,000.00		10,000.00
H2709I096250 Local services	4,032.00	4,032.00	20,335.71	-16,303.71
H2709I096287 Fixed plant & eq	20,000.00	50,000.00	9,899.00	40,101.00
H2709I096289 Building & infra main	150,000.00	150,000.00	0.00	150,000.00
H2709I096290 Building & infrastruct	60,000.00	30,000.00	30,583.45	-583.45
H2709L019201 KPF contribution	2,500.00	1,491.20	216.82	1,274.38
H2709L019202 Salaries	12,500.00	21,715.36	3,716.82	17,998.54
H2709L019203 Housing assistance	2,608.00	2,608.00	2,282.00	326.00
H2709L019204 Allowances	5,000.00	1,750.00	508.50	1,241.50
H2709L019208 Leave grants	3,000.00	3,000.00	1,871.00	1,129.00
H2709L019241 Stationery & supp	200.00	200.00		200.00
H2709L019243 Purch office equip	10,000.00	20,250.00	19,943.52	306.48
H2709L019250 Local services	12,235.00	21,470.44	14,585.38	6,885.06
H2709L019287 Fixed plant & eq	12,000.00	12,000.00	9,788.00	2,212.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2709L026250 Local services	569,600.00	569,600.00	270,560.00	299,040.00
2709 Civil Engineer Total	1,306,727.15	1,331,169.15	732,610.53	598,558.62
27 MISE Total	5,806,007.28	6,503,325.94	3,274,593.16	3,228,732.78
28 MEHR				
2805 FTC				
H28054497217 Local training			0.00	0.00
H28054497246 Specialised purch			0.00	0.00
H28054497251 Overseas Serv.			0.00	0.00
H28054497289 Building & infra main			0.00	0.00
H2805L544243 Purch office equip	15,000.00	15,000.00	12,152.26	2,847.74
H2805L544251 Overseas Serv.	100,000.00	100,000.00	47,716.58	52,283.42
H2805L544289 Building & infra main	10,000.00	10,000.00	9,059.79	940.21
2805 FTC Total	125,000.00	125,000.00	68,928.63	56,071.37
28 MEHR Total	125,000.00	125,000.00	68,928.63	56,071.37
29 MLPID				
2901 Admin				
H2901G133250 Local services			0.00	0.00
H2901G133279 Special expenditure			0.00	0.00
H2901K017250 Local services			0.00	0.00
H2901K057201 KPF contribution	2,727.13	9,090.13	9,090.13	0.00
H2901K057250 Local services	66,663.01	222,210.01	221,488.13	721.88
H2901K057278 Sundry purchase	18,757.75	62,525.75	62,486.77	38.98
H2901K057290 Building & infrastruct	49,170.11	163,900.11	163,727.87	172.24
H2901L021204 Allowances	2,476.05	2,476.05	713.25	1,762.80
H2901L021216 Internal travel	10,090.00	10,090.00		10,090.00
H2901L021250 Local services	12,306.84	12,306.84		12,306.84
H2901L021278 Sundry purchase	4,858.91	4,858.91	1,096.88	3,762.03
H2901L021290 Building & infrastruct	25,268.20	25,268.20		25,268.20
H2901L041250 Local services	2,300.00	2,300.00	2,300.00	0.00
H2901L041289 Building & infra main	13,800.00	13,800.00	13,078.50	721.50
H2901L056290 Building & infrastruct	16,135.15	16,135.15	16,109.75	25.40
2901 Admin Total	224,553.15	544,961.15	490,091.28	54,869.87
2904 Housing				
H2904K048201 KPF contribution	2,572.87	2,572.87	2,572.87	0.00
H2904K048207 Wages	34,304.96	34,304.96	34,304.96	0.00
H2904K048278 Sundry purchase	57,806.42	57,806.42	57,806.42	0.00

Details	Ori Warrant	Cum Warrant	Actual	Balance
H2904K048290 Building & infrastruct	105,315.75	105,315.75	105,315.75	0.00
H2904L058201 KPF contribution	6,003.37	6,003.37	6,003.37	0.00
H2904L058207 Wages	80,044.91	80,044.91	79,556.56	488.35
H2904L058278 Sundry purchase	13,951.72	13,951.72	13,951.72	0.00
H2904L058290 Building & infrastruct	700,000.00	700,000.00	699,999.62	0.38
2904 Housing Total	1,000,000.00	1,000,000.00	999,511.27	488.73
2905 Electrical				
H2905C038232 Electricity & gas	300,000.00	1,000,000.00	896,982.75	103,017.25
2905 Electrical Total	300,000.00	1,000,000.00	896,982.75	103,017.25
2908 Civil				
H2908H007201 KPF contribution	344.66	464.66	366.55	98.11
H2908H007207 Wages	5,844.80	10,855.80	6,386.70	4,469.10
H2908H007208 Leave grants	1,500.00	1,500.00		1,500.00
H2908H007231 Communications	1,500.00	1,500.00		1,500.00
H2908H007235 Office transport	500.00	850.00	820.40	29.60
H2908H007237 Advertising/Media	300.00	3,340.00	2,755.00	585.00
H2908H007240 Printing	1,523.53	1,523.53	38.10	1,485.43
H2908H007243 Purch office equip	1,000.00	2,000.00	1,922.81	77.19
H2908H007250 Local services	7,997.00	29,841.00	29,376.77	464.23
H2908H007287 Fixed plant & eq	23,149.82	102,529.82	100,376.04	2,153.78
H2908I081278 Sundry purchase			0.00	0.00
H2908J003201 KPF contribution			0.00	0.00
H2908J003207 Wages			0.00	0.00
H2908J003255 Commitment/other fe			0.00	0.00
H2908J003290 Building & infrastruct			0.00	0.00
H2908J004244 Repairs equip			0.00	0.00
H2908J067250 Local services			0.00	0.00
2908 Civil Total	43,659.81	154,404.81	142,042.37	12,362.44
2912 Water				
H2912K081201 KPF contribution	433.50	1,916.34	1,424.13	492.21
H2912K081202 Salaries	6,637.80	6,637.80	20,616.92	-13,979.12
H2912K081203 Housing assistance	5,976.00	5,976.00	5,921.00	55.00
H2912K081207 Wages	5,783.05	19,303.05	16,507.00	2,796.05
H2912K081216 Internal travel	11,759.20	7,409.00	4,840.00	2,569.00
H2912K081219 Local catering	1,720.00	1,720.00	1,716.40	3.60
H2912K081235 Office transport	1,200.00	1,200.00	1,200.00	0.00
H2912K081243 Purch office equip	7,988.00	7,988.00	7,714.53	273.47
H2912K081250 Local services	2,576.92	6,927.12	6,873.25	53.87

Details	Ori Warrant	Cum Warrant	Actual	Balance
2912 Water Total	44,074.47	59,077.31	66,813.23	-7,735.92
29 MLPID Total	1,612,287.43	2,758,443.27	2,595,440.90	163,002.37
37 MOJ				
3701 Admin				
H3701J098202 Salaries			0.00	0.00
H3701J098241 Stationery & supp			0.00	0.00
3701 Admin Total			0.00	0.00
3702 Custom				
H3702H106243 Purch office equip	9,532.20	9,532.20	7,425.00	2,107.20
3702 Custom Total	9,532.20	9,532.20	7,425.00	2,107.20
3704 Civil Registration				
H37044678215 Transport to work			0.00	0.00
H37044678216 Internal travel			0.00	0.00
H37044678219 Local catering			0.00	0.00
H37044678241 Stationery & supp			0.00	0.00
H37044678250 Local services			0.00	0.00
3704 Civil Registration Total			0.00	0.00
37 MOJ Total	9,532.20	9,532.20	7,425.00	2,107.20
Project Expenditure Total	62,644,202.56	104,863,815.76	77,129,755.22	27,734,060.54