



Government of Kiribati



MANAGEMENT REPORT

2023



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MANAGEMENT REPORT

2023

Treasury Division,

**Ministry of Finance and Economic
Development**

Bairiki, Tarawa

7th June 2024

Recurrent Management Report for the Year Ended 2023

Details		Original Budget	Revise Budget	Actual	Balance
Revenue					
11 Jud					
1101 High Court					
002 Court fines		-85,000	-85,000	-176,785	91,785
003 Court fees		-80,000	-80,000	-83,050	3,050
1101 High Court Total		-165,000	-165,000	-259,835	94,835
1102 Magistrates Court					
004 Magistrate fees		-60,000	-60,000	-82,326	22,326
005 Magistrate fines		-30,000	-30,000	-31,471	1,471
1102 Magistrates Court Total		-90,000	-90,000	-113,797	23,797
1103 Judicial Technical					
006 Practising Admission Fees		-1,300	-1,300	-540	-760
008 Sundry		-10,000	-10,000	-11,397	1,397
1103 Judicial Technical Total		-11,300	-11,300	-11,936	636
11 Jud Total		-266,300	-266,300	-385,568	119,268
12 KPS					
1201 Admin					
008 Sundry Revenue		-2,250	-2,250	-13,123	10,873
014 Hire of police band		-3,000	-3,000	-3,158	158
016 Police clearance		-55,000	-55,000	-52,226	-2,774
1201 Admin Total		-60,250	-60,250	-68,506	8,256
1203 PMU					
101 Patrol Boat Hire		-5,000	-5,000	-200	-4,800

Details		Original Budget		Revise Budget	Actual	Balance
1203 PMU Total		-5,000	-5,000	-200	-4,800	
1205 Law						
002 Penalty or Fine		-6,250	-6,250	-53,984	47,734	
1205 Law Total		-6,250	-6,250	-53,984	47,734	
12 KPS Total						
		-71,500	-71,500	-122,690	51,190	
14 MFAI						
1402 Immigration						
010 Visa fees		-25,990	-25,990	-43,223	17,233	
012 Immigration & other charges		-3,500	-3,500	-65,984	62,484	
1402 Immigration Total		-29,490	-29,490	-109,207	79,717	
1403 KHC						
010 Visa fees		-750	-750	-526	-224	
1403 KHC Total		-750	-750	-526	-224	
14 MFAI Total						
		-30,240	-30,240	-109,733	79,493	
15 MIA						
1504 CMD						
004 Magistrate fees		-1,000	-1,000		-1,000	
013 Maneaba hire		-1,000	-1,000	-2,310	1,310	
1504 CMD Total		-2,000	-2,000	-2,310	310	
15 MIA Total						
		-2,000	-2,000	-2,310	310	
16 MELAD						
1601 Admin						
008 Fees		-3,000,000	-3,000,000		-3,000,000	
1601 Admin Total		-3,000,000	-3,000,000		-3,000,000	

Details		Original Budget		Revise Budget	Actual	Balance
1602 ECD						
002 Fines		-2,000		-2,000	-3,476	1,476
003 Fees		-8,000		-8,000	-23,299	15,299
021 Enviroment Licence		-5,000		-5,000	-3,448	-1,552
023 Wildlife Viewing Fees		-3,300		-3,300	0	-3,300
1602 ECD Total		-18,300		-18,300	-30,223	11,923
1603 Lands						
003 Fees (Land Survey)		-30,000		-30,000	-21,236	-8,764
025 Sale of State lands		-1,500		-1,500	-200	-1,300
036 Sublease rents & leases		-807,155		-807,155	-330,225	-476,930
1603 Lands Total		-838,655		-838,655	-351,661	-486,994
1604 Agriculture						
026 Livestock sales		-60,000		-60,000	-28,562	-31,438
028 Quarantine		-10,000		-10,000	-14,775	4,775
1604 Agriculture Total		-70,000		-70,000	-43,338	-26,662
16 MELAD Total		-3,926,955		-3,926,955	-425,222	-3,501,733
17 MM						
1701 Admin						
008 Fees		-1,000		-1,000		-1,000
015 Charter revenue		-49,000		-49,000	-760	-48,240
050 Conference room rental		-450		-450	-6,395	5,945
080 Sale of Publications		-150		-150		-150
1701 Admin Total		-50,600		-50,600	-7,155	-43,445
17 MM Total		-50,600		-50,600	-7,155	-43,445
18 MTCIC						
1802 BRC						

Details	Original Budget		Revise Budget	Actual	Balance
030 Trade Marks and Patents fee		-27,625	-27,625	-26,923	-702
031 Credit Union fees		-5,485	-5,485	-285	-5,200
032 Cooperative fees		-8,304	-8,304	-4,437	-3,867
033 Company - Fees		-108	-108	-23,535	23,427
037 Money lending fees		-3,693	-3,693	-3,550	-143
038 Business name registration		-41,426	-41,426	-62,021	20,595
1802 BRC Total		-86,641	-86,641	-120,751	34,110
1803 BPC					
034 Foreign Investment Lice		-1,606	-1,606	-6,500	4,894
052 Container Storage Yard Fee		-9,228	-9,228	-3,130	-6,098
055 Rental small industry		-16,662	-16,662	-1,626	-15,036
1803 BPC Total		-27,496	-27,496	-11,256	-16,240
18 MTCIC Total		-114,137	-114,137	-132,007	17,870
19 KAO					
1903 SOE Division					
003 Audit fees SOE		-10,000	-10,000	-37,441	27,441
1903 SOE Division Total		-10,000	-10,000	-37,441	27,441
1905 Project Division					
003 Audit fees Project		-3,500	-3,500	-7,000	3,500
1905 Project Division Total		-3,500	-3,500	-7,000	3,500
19 KAO Total		-13,500	-13,500	-44,441	30,941
20 OAG					
2001 Admin					
054 Legal Fees		-500	-500	-183	-317
087 Sale of Law Books		-100	-100	-397	297

Details		Original Budget			Revise Budget	Actual	Balance
2001 Admin Total			-600	-600	-580	-20	
20 OAG Total			-600	-600	-580	-20	
21 MFMRD							
2103 Coastal Fisheries							
040 Fish and fish poster sales			-1,064	-1,064	-26,658	25,594	
041 Local Fishing			-2,162	-2,162	-95,348	93,186	
047 Vessel and Equipment Hire			-3,829	-3,829	-11,002	7,173	
2103 Coastal Fisheries Total			-7,055	-7,055	-133,008	125,953	
2104 Oceanic Fisheries							
043 Fish transhipment fees			-8,091,428	-8,091,428	-5,000,386	-3,091,042	
045 Fishing License Revenue			-191,432,013	-191,432,013	-205,820,978	14,388,965	
049 Observer fund			-467,050	-467,050	-1,327,284	860,234	
2104 Oceanic Fisheries Total			-199,990,491	-199,990,491	-212,148,647	12,158,156	
2105 Geo Science							
046 EEZ chart sales					0	0	
048 Marine scientific research			-2,454	-2,454	-9,135	6,681	
2105 Geo Science Total			-2,454	-2,454	-9,135	6,681	
21 MFMRD Total			-200,000,000	-200,000,000	-212,290,791	12,290,791	
22 MHMS							
2201 Admin							
008 Sundry Revenue			-5,000	-5,000	-42,210	37,210	
061 Private Ward Fees			-65,700	-65,700	-19,155	-46,545	
062 Medical Check up Fees			-40,000	-40,000	-58,352	18,352	
2201 Admin Total			-110,700	-110,700	-119,717	9,017	
2208 Rehab							

Details	Original Budget			Revise Budget	Actual	Balance
056 Deposit scheme for crutches		-1,000		-1,000		-1,000
2208 Rehab Total		-1,000		-1,000		-1,000
2209 Dental Clinic						
066 Sales of Dentures		-1,000		-1,000	-3,311	2,311
2209 Dental Clinic Total		-1,000		-1,000	-3,311	2,311
22 MHMS Total		-112,700		-112,700	-123,028	10,328
23 MOE						
2301 Admin						
008 Sundry Revenue		-10,000		-10,000	-55,921	45,921
015 Fare on charter Vessel		-100,000		-100,000	-296,180	196,180
2301 Admin Total		-110,000		-110,000	-352,100	242,100
2302 Primary						
060 Fees Rurubao School		-100,000		-100,000	-112,998	12,998
067 Rental of properties		-9,000		-9,000	-1,300	-7,700
2302 Primary Total		-109,000		-109,000	-114,298	5,298
2307 Exams						
064 National certificate		-12,000		-12,000	0	-12,000
065 Certification of exam results		-20,000		-20,000	-7,300	-12,700
2307 Exams Total		-32,000		-32,000	-7,300	-24,700
2309 Library & Archive						
079 Membership fees		-5,000		-5,000	-665	-4,335
091 Library fines		-300		-300	-54	-246
127 Recovery of costs:photocopy		-15,000		-15,000	-15,687	687
2309 Library & Archive Total		-20,300		-20,300	-16,406	-3,894
2313 KGV & EBS						
061 Private Ward Fees		-20,000		-20,000		-20,000

Details	Original Budget	Revise Budget	Actual	Balance
2313 KGV & EBS Total	-20,000	-20,000		-20,000
23 MOE Total	-291,300	-291,300	-490,104	198,804
24 MICT				
2401 Admin				
069 Open Ship Registration	-200,000	-200,000	-150,012	-49,988
071 JAXA (Air Service)	-1,058,244	-1,058,244		-1,058,244
072 jAXA (Downrange)	-712,989	-712,989	-1,197,751	484,762
2401 Admin Total	-1,971,233	-1,971,233	-1,347,763	-623,470
2402 Marine				
075 Licence for Foreign vess	-20,000	-20,000	-58,434	38,434
076 Licence for Domestic ve	-40,000	-40,000	-52,638	12,638
077 Seaworthiness	-6,000	-6,000	-2,337	-3,663
078 Recruitment & exam fe	-28,000	-28,000	-22,992	-5,008
092 Light Dues	-40,000	-40,000	-37,309	-2,691
2402 Marine Total	-134,000	-134,000	-173,710	39,710
2406 Kiribati Post				
008 Sundry Revenue	-1,000	-1,000	-9,435	8,435
081 Letter Post Terminal cre	-2,000	-2,000	0	-2,000
082 Sale of stamps	-15,000	-15,000	-35,243	20,243
083 Parcel Post terminal cre	-2,000	-2,000	-11,171	9,171
084 Private Box rental	-5,000	-5,000	-4,075	-925
085 Commission on money o	-160,000	-160,000	-305,162	145,162
2406 Kiribati Post Total	-185,000	-185,000	-365,086	180,086
2407 Printery				
086 Printing sales	-110,000	-110,000	-99,392	-10,608
2407 Printery Total	-110,000	-110,000	-99,392	-10,608

Details	Original Budget	Revise Budget	Actual	Balance
24 MICT Total	-2,400,233	-2,400,233	-1,985,951	-414,282
25 MFED				
2501 Admin				
150 Budget Support from World Bank			-11,990,890	11,990,890
151 Budget Support from NewZealand			0	0
152 Budget Support from ADB			-7,437,141	7,437,141
154 Budget Support from DFAT			0	0
155 Budget Support from EU			-4,146,440	4,146,440
2501 Admin Total			-23,574,471	23,574,471
2502 Treasury				
008 Sundry revenue	-605,548	-605,548	-18,472,118	17,866,570
102 Interest earnings	-1,500,000	-1,500,000	-567,104	-932,896
105 Dividend	-4,905,480	-4,905,480	-2,547,494	-2,357,986
2502 Treasury Total	-7,011,028	-7,011,028	-21,586,715	14,575,687
2505 Tax				
106 Company tax	-16,259,915	-16,259,915	-14,070,125	-2,189,790
108 Personal income tax	-14,659,691	-14,659,691	-15,032,010	372,319
109 Excise Tax	-13,016,967	-13,016,967	-1,947,473	-11,069,494
110 VAT	-35,507,306	-35,507,306	-17,856,872	-17,650,434
2505 Tax Total	-79,443,879	-79,443,879	-48,906,480	-30,537,399
2509 Custom				
008 Fees	-18,636	-18,636		-18,636
112 Acceptance fee	-13,877	-13,877	-21,151,055	21,137,178
113 Customs Divisions Services	-20,786	-20,786	-11,399	-9,387
114 Customs Licence Fees	-7,540	-7,540	-46	-7,494
2509 Custom Total	-60,839	-60,839	-21,162,499	21,101,660

Details	Original Budget		Revise Budget	Actual	Balance
25 MFED Total		-86,515,746	-86,515,746	-115,230,166	28,714,420
26 MWYSA					
2602 Sport					
050 Sports Complex		-3,450	-3,450	-650	-2,800
051 Sports Complex		-25,000	-25,000	-16,732	-8,269
2602 Sport Total		-28,450	-28,450	-17,382	-11,069
26 MWYSA Total		-28,450	-28,450	-17,382	-11,069
27 MISE					
2701 Admin					
008 Sundry Revenue		-5,000	-5,000	-3,489	-1,511
2701 Admin Total		-5,000	-5,000	-3,489	-1,511
2702 Energy Planning					
121 Petroleum Storage lice		-1,000	-1,000	-4,859	3,859
2702 Energy Planning Total		-1,000	-1,000	-4,859	3,859
2707 Quality Control					
132 Building permit		-15,000	-15,000	-24,571	9,571
2707 Quality Control Total		-15,000	-15,000	-24,571	9,571
2708 Architectural					
131 Service fee		-151,978	-151,978	-1,916	-150,062
2708 Architectural Total		-151,978	-151,978	-1,916	-150,062
2709 Civil Engineer					
135 Hire of plant		-10,000	-10,000	-10,388	388
2709 Civil Engineer Total		-10,000	-10,000	-10,388	388
27 MISE Total		-182,978	-182,978	-45,222	-137,756

Details		Original Budget			Revise Budget	Actual	Balance
28 MEHR							
2802 Labour							
143 Employment Services			-1,569	-1,569	-16,680	15,111	
2802 Labour Total			-1,569	-1,569	-16,680	15,111	
2803 KIT							
141 Course fees			-110,000	-110,000	-115,135	5,135	
2803 KIT Total			-110,000	-110,000	-115,135	5,135	
2804 MTC							
062 Medical fees			-12,000	-12,000	-100,442	88,442	
142 Seaman administration fees			-4,000	-4,000	-2,231	-1,769	
144 MTC Upgrading fees			-50,000	-50,000	-72,508	22,508	
145 Rental MTC premises			-6,000	-6,000	-8,680	2,680	
2804 MTC Total			-72,000	-72,000	-183,861	111,861	
28 MEHR Total			-183,569	-183,569	-315,675	132,106	
29 MLPID							
2901 Admin							
008 Sundry Recoveries			-8,500	-8,500	-82,104	73,604	
161 Rental of Gov't Premises			-10,000	-10,000	-5,669	-4,331	
2901 Admin Total			-18,500	-18,500	-87,773	69,273	
2903 PWD Constrecution							
162 Carpentry & Joinery			-1,500	-1,500	-2,205	705	
2903 PWD Constrecution Total			-1,500	-1,500	-2,205	705	
2904 Housing							
051 Rental of houses					0	0	
163 Rental of houses			-68,900	-68,900	-68,850	-50	

Details		Original Budget		Revise Budget	Actual	Balance
2904 Housing Total				-68,900	-68,850	-50
2905 Electrical						
164 Sales of Electricity			-400,000	-400,000	-687,030	287,030
2905 Electrical Total			-400,000	-400,000	-687,030	287,030
2908 Civil						
167 Sales of business plans			-2,000	-2,000	-18,024	16,024
2908 Civil Total			-2,000	-2,000	-18,024	16,024
2910 Solar Salt						
007 Solar salt sales			-22,000	-22,000	-3,885	-18,115
2910 Solar Salt Total			-22,000	-22,000	-3,885	-18,115
2911 HMM						
135 Hire of government equipment			-55,000	-55,000	-24,003	-30,997
2911 HMM Total			-55,000	-55,000	-24,003	-30,997
2912 Water						
007 Solar Salt sales					0	0
165 Water supply fees			-80,000	-80,000	-88,312	8,312
2912 Water Total			-80,000	-80,000	-88,312	8,312
29 MLPID Total			-647,900	-647,900	-980,083	332,183
37 MOJ						
3701 Admin						
006 ID card fees			-37,000	-37,000	-114,965	77,965
3701 Admin Total			-37,000	-37,000	-114,965	77,965
3703 Civil Registration						
111 Civil registration			-90,000	-90,000	-145,443	55,443

Details		Original Budget		Revise Budget	Actual	Balance
3703 Civil Registration Total		-90,000	-90,000		-145,443	55,443
3705 OPL						
116 Swearing fees		-2,800	-2,800		-7,803	5,003
3705 OPL Total		-2,800	-2,800		-7,803	5,003
37 MOJ Total						
		-129,800	-129,800		-268,211	138,411
Revenue Total		-294,968,508	-294,968,508		-332,976,320	38,007,812
Expenditure						
02 LCDF						
0201 GoK LCDF						
345 Local Contribution to Dev.Fund		106,336,733	106,336,733		106,336,733	0
0201 GoK LCDF Total		106,336,733	106,336,733		106,336,733	0
02 LCDF Total		106,336,733	106,336,733		106,336,733	0
09 OB						
0901 Admin						
201 KPF Contributions		20,732	22,152		22,149	3
202 Salaries		259,627	268,027		266,498	1,529
203 Housing Assistance		15,960	13,050		12,827	223
204 Allowances		42,333	47,933		47,876	57
205 Overtime		10,748	21,748		21,249	499
206 Temporary Assistance		16,799	5,799		4,752	1,047
208 Leave grants		48,000	48,950		46,946	2,004
215 Transport to work		19,624	21,584		21,576	8
216 Internal Travel		265,442	168,342		177,961	-9,619
219 Local catering		8,723	11,023		10,353	670
226 Recruitment expenses		6,813	313			313
227 External Travel		47,800	185,300		183,311	1,989

Details		Original Budget		Revise Budget	Actual	Balance
230 Cleaning		3,232	3,232		3,225	7
231 Telecomms		52,380	68,630		68,627	3
232 Electricity and gas		74,400	61,400		61,277	123
233 Water & Sewerage		2,400	2,500		2,435	65
235 Office transport		28,030	6,780		6,648	132
237 Advertisements/media		10,000	6,720		6,716	4
239 Entertainment		193,800	197,080		197,276	-196
240 Printing		12,800	0		0	0
241 Stationery & Supplies		20,000	27,540		27,535	5
243 Office equip furniture & softw		24,246	15,386		15,182	204
250 Local Services		37,543	32,673		33,298	-625
285 Hire of Plant/Equipment		87,600	70,270		70,267	3
0901 Admin Total		1,309,032	1,306,432		1,307,982	-1,550

0902 State House

201 KPF Contributions	6,111	5,951	5,944	7
202 Salaries	79,734	60,154	60,150	4
204 Allowances	20,168	5,008	4,965	43
205 Overtime	2,600	17,650	17,642	8
206 Temporary Assistance	1,748	19,098	19,097	1
208 Leave grants	27,000	25,500	25,500	0
215 Transport to work	7,651	8,351	8,345	6
216 Internal Travel	6,617	147	140	7
227 External Travel	20,250	3,740	3,732	8
230 Cleaning	2,400	2,400	2,392	8
231 Telecomms	4,200	5,300	5,264	36
232 Electricity and gas	7,116	12,506	12,505	1
233 Water & sewerage	8,196	9,086	9,080	6
241 Stationery & Supplies	9,576	17,906	17,896	10
250 Local Services	8,862	64,852	67,396	-2,544
278 Sundry Purchases	12,250	12,250	12,200	50

Details		Original Budget		Revise Budget	Actual	Balance
285 Hire of Plant/Equipment		58,400	12,980		12,972	8
0902 State House Total		282,879	282,879	285,221		-2,342
0903 Comm & Relations						
201 KPF Contributions		2,312	2,162		2,109	53
202 Salaries		28,967	28,167		28,122	45
203 Housing Assistance					0	0
204 Allowances		427	1,377		1,374	3
206 Temporary assistance		1,862	2			2
208 Leave grants		6,000	6,000		6,000	0
216 Internal travel		4,024	4			4
219 Local catering					0	0
227 External Travel		4,250	370		362	8
233 Water & sewerage					0	0
237 Advertisements/media		13,320	13,080		13,042	38
240 Printing		12,376	22,856		22,850	6
241 Stationery & Supplies		4,500	4,020		4,018	2
0903 Comm & Relations Total		78,038	78,038	77,877		161
0904 Meteorological						
201 KPF Contributions		26,154	25,614		25,610	4
202 Salaries		338,473	315,103		315,098	5
203 Housing assistance		12,468	6,568		6,537	31
204 Allowances		27,031	27,251		27,245	6
205 Overtime		18,473	27,493		27,488	5
206 Temporary Assistance		10,242	26,362		26,358	4
208 Leave grants		99,000	100,750		100,750	0
215 Transport to work		22,461	11,791		13,440	-1,649
216 Internal Travel		24,309	2,231		2,227	4
227 External Travel		8,904	3,444		3,440	4
230 Cleaning		531	531		486	45

Details	Original Budget Revise Budget			Actual	Balance
231 Telecomms	38,880	60,178		60,146	32
232 Electricity and gas	21,000	32,510		32,508	2
233 Water & sewerage				0	0
235 Office transport	21,900	6,890		6,859	31
237 Advertisements/media	1,317	2,017		2,008	9
241 Stationery & Supplies	3,050	14,780		14,773	7
243 Purchase of office equipment, f	13,575	8,795		8,793	2
250 Local Services	35,040	31,450		31,631	-181
251 Overseas services	10,000	29,300		25,126	4,174
255 Commitment/other fees	4,950	0		0	0
285 Hire of plant & equipment	29,200	33,900		33,895	5
0904 Meteorological Total	766,958	766,958		764,416	2,542

0905 Strategic Policy

201 KPF Contributions	9,020	10,430		10,422	8
202 Salaries	115,799	138,999		138,950	49
203 Housing Assistance	4,296	4,896		4,860	36
204 Allowances	1,240	40		0	40
206 Temporary assistance	4,472	72			72
208 Leave grants	21,000	19,090		19,000	90
216 Internal Travel	38,998	5		0	5
219 Local catering	5,300	4,600		4,522	78
227 External Travel	11,536	34,029		34,028	1
233 Water & sewerage				0	0
241 Stationery & Supplies	500	0		0	0
250 Local Services	500	500		500	0
0905 Strategic Policy Total	212,661	212,661		212,282	379

0906 Cabinet Secretariat

201 KPF Contributions	6,690	4,100		4,098	2
202 Salaries	80,254	55,374		54,670	704

Details	Original Budget			Revise Budget	Actual	Balance
203 Housing assistance		4,404		3,109	3,106	3
204 Allowances		12,857		17,357	17,329	28
206 Temporary assistance		8,944		4		4
208 Leave grants		15,000		12,000	12,000	0
215 Transport to work		4,702		2,842	2,834	8
216 Internal travel		11,250		36,815	36,815	0
219 Local catering		21,025		30,065	30,058	7
230 Cleaning		3,744		544	543	1
231 Communications		1,080		1,500	1,500	0
233 Water & sewerage					0	0
235 Office transport		20,000		19,250	19,244	6
239 Entertainment		11,000		10,810	10,808	2
241 Stationery & supplies		1,610		4,410	4,407	3
243 Purchase of office equipment,f		5,700		2,480	2,479	1
250 Local services		1,454		9,054	9,042	12
0906 Cabinet Secretariat Total		209,714		209,714	208,932	782
09 OB Total		2,859,282		2,856,682	2,856,711	-29

10 PSO

1001 Admin

201 KPF Contributions		19,626		19,626	16,636	2,990
202 Salaries		215,108		239,108	239,084	24
203 Housing Assistance		12,156		7,156	6,963	193
204 Allowances		11,133		4,133	3,909	224
205 Overtime		7,500		19,000	18,946	54
206 Temporary Assistance		46,568		4,368	2,812	1,556
208 Leave grants		48,000		48,500	48,254	246
215 Transport to work		11,388		14,788	15,389	-601
216 Internal Travel		17,000		13,000	12,933	67
217 Local training		1,000		0		0

Details		Original Budget		Revise Budget	Actual	Balance
219 Local catering		3,600	2,400		2,457	-57
226 Recruitment expenses		400	400			400
227 External Travel		30,730	62,730		62,049	681
230 Cleaning		1,200	1,200		848	352
231 Telecomms		58,686	50,686		52,018	-1,332
232 Electricity and gas		37,200	32,100		25,911	6,189
233 Water		1,200	1,200		1,113	88
235 Office transport		2,400	1,700		1,623	77
237 Advertisements/media		1,250	420		413	7
239 Entertainment		6,265	6,265		5,609	656
240 Printing		1,000	700		673	27
241 Stationery & Supplies		14,000	13,300		14,278	-978
243 Office Equipment & Furniture		7,230	9,830		9,512	318
250 Local Services		17,100	19,130		21,944	-2,814
285 Hire of Plant/Equipment		21,600	21,600		21,415	185
1001 Admin Total		593,340	593,340		584,789	8,551

1002 HRMC

201 KPF Contributions		13,846	14,046		12,913	1,133
202 Salaries		173,529	174,329		168,608	5,721
203 Housing Assistance		24,408	23,608		23,356	252
204 Allowances		9,114	8,914		8,035	879
205 Overtime		1,704	1,304		1,203	101
206 Temporary Assistance		11,086	11,086		4,265	6,821
208 Leave grants		36,000	31,300		31,269	31
216 Internal Travel		9,800	9,100		9,016	84
217 Local Training		1,600	1,600		1,544	56
219 Local catering		4,920	2,920		2,810	110
226 Recruitment		0	400		300	100
227 External Travel		12,774	15,174		15,663	-489
237 Advertising/Media		470	270			270

Details		Original Budget		Revise Budget	Actual	Balance
241 Stationery & Supplies		1,836		2,036	2,030	6
243 Office Equipment & Furniture					0	0
250 Local Services		3,000		9,900	9,741	159
255 Commitment/other fees		1,900		0		0
1002 HRMC Total		305,987		305,987	290,752	15,235

1003 PSPSM

201 KPF Contributions		13,256		10,056	8,946	1,110
202 Salaries		171,298		154,298	135,800	18,498
203 Housing Assistance		8,208		11,908	11,882	26
204 Allowances		10,583		10,883	11,257	-374
205 Overtime		878		1,978	1,966	12
206 Temporary assistance		5,453		7,253	7,171	82
208 Leave grants		36,000		30,200	29,942	258
216 Internal Travel		5,132		10,332	10,239	93
217 Local training		1,570		1,570		1,570
219 Local catering		1,400		300	122	179
227 External Travel		6,000		23,000	22,368	632
231 Communications		3,000		1,000	506	494
237 Advertising/Media		600		600	230	370
241 Stationery & supplies		600		600	668	-68
250 Local Services		3,295		3,295	3,206	89
1003 PSPSM Total		267,273		267,273	244,303	22,970

1004 IT/DMR

201 KPF Contributions		5,113		5,113	4,961	152
202 Salaries		68,175		66,175	66,145	30
203 Housing assistance		10,944		9,314	9,314	0
204 Allowances		1,489		1,639	1,630	9
205 Overtime		650		2,050	2,005	45
208 Leave grants		15,000		15,000	14,500	500

Details	Original Budget			Revise Budget	Actual	Balance
243 Purchase of office equipment, f	18,800		10,380		8,916	1,464
244 Repairs of Equipment	3,852		1,932		0	1,932
250 Local Services	600		13,020		13,017	3
251 Overseas Serv.	2,883		2,883			2,883
1004 IT/DMR Total	127,506		127,506		120,487	7,019
10 PSO Total	1,294,106		1,294,106		1,240,332	53,774

11 Jud

1101 High Court

201 KPF Contributions	17,433		17,433		12,231	5,202
202 Salaries	225,207		211,727		211,727	0
203 Housing Assistance	9,012		4,905		4,905	0
204 Allowances	160,282		101,434		112,868	-11,434
205 Overtime	5,428		9,311		9,311	0
206 Temporary Assistance	7,238		10,406		6,951	3,455
208 Leave grants	39,000		44,340		44,331	9
216 Internal Travel	78,440		139,695		151,080	-11,385
217 Local Training	3,500		0		0	0
218 Local accomodation & allow	6,300		0		0	0
219 Local catering	5,750		5,750		5,750	0
227 External Travel	10,500		25,000		24,916	84
231 Telecomms					0	0
233 Water	3,600		0		0	0
239 Entertainment	11,000		10,220		10,220	0
243 Office Equipment & Furniture					0	0
245 Uniforms	200		0		0	0
250 Local Services	22,000		35,313		35,313	0
251 Overseas Services	10,500		9,032		9,032	0
279 Special expenditure	18,446		9,270		9,270	0

Details		Original Budget		Revise Budget	Actual	Balance
1101 High Court Total		633,836	633,836	633,836	647,903	-14,067
1102 Magistrates Court						
201 KPF Contributions		46,205	46,205	46,205	50,333	-4,128
202 Salaries		616,073	656,095	656,095	662,279	-6,184
203 Housing Assistance		7,416	5,472	5,472	5,472	0
204 Allowances		454,282	288,583	288,583	288,583	0
205 Overtime		3,060	872	872	872	0
206 Temporary Assistance					0	0
208 Leave grants		162,000	167,015	167,015	168,000	-985
215 Transport to work					0	0
216 Internal Travel		24,175	54,328	54,328	54,008	320
217 Local training		3,950	0	0	0	0
218 Local accom & allowances		1,500	0	0	0	0
219 Local training - catering		6,875	25,175	25,175	25,175	0
221 Overseas training		12,850	0	0		0
225 Relocation		4,276	4,087	4,087	4,087	0
227 External travel		6,000	61,762	61,762	61,762	0
231 Telecomms		0	0	0	0	0
232 Electricity and gas					0	0
235 Office transport					0	0
241 Stationery & Supplies					0	0
243 Office Equipment & Furniture					0	0
245 Uniforms		10,710	1,390	1,390	1,383	7
250 Local Services		9,500	57,888	57,888	57,888	0
287 Fixed plant & equipment					0	0
1102 Magistrates Court Total		1,368,872	1,368,872	1,368,872	1,379,843	-10,971
1103 Judicial Technical						
201 KPF Contributions		16,193	16,193	16,193	21,816	-5,623
202 Salaries		202,259	194,747	194,747	194,747	0

Details		Original Budget			Revise Budget	Actual	Balance
203 Housing Assistance		7,260		3,030		3,025	5
204 Allowances		16,600		3,040		3,037	3
205 Overtime		13,582		7,962		7,961	1
206 Temporary Assistance		13,652		39,366		39,366	0
207 Wages		44,057		55,891		57,944	-2,053
208 Leave grants		63,000		60,000		60,000	0
215 Transport to work		57,215		41,866		41,866	0
216 Internal Travel		7,843		5,753		5,745	9
217 Local training costs-others		4,760		4,582		4,582	1
218 Local accom & allowances		2,508		8		0	8
219 Local training - catering		3,500		3,461		3,461	0
220 Local course fees		2,250		0			0
226 Recruitment		1,240		0		0	0
227 External travel		3,000		300		300	0
230 Cleaning		2,500		794		794	0
231 Telecomms		60,000		55,760		55,757	3
232 Electricity and gas		60,000		60,556		60,555	1
235 Office transport		41,196		44,532		44,531	1
237 Advertisements/media		2,000		1,943		1,943	0
240 Printing		7,294		3,055		3,056	-1
241 Stationery & Supplies		30,050		21,621		21,620	1
243 Office Equipment & Furniture		22,010		114,698		114,698	0
244 Repairs Equipment		8,550		1,062		1,062	0
250 Local Services		20,360		27,911		27,911	0
251 Overseas services		10,000		6,875		6,875	0
285 Hire of plant & equipment		72,360		0		0	0
287 Fixed plant & equipment						0	0
289 Building & infrastructure main		15,001		35,234		35,234	0
1103 Judicial Technical Total		810,240		810,240		817,886	-7,646

Details		Original Budget		Revise Budget	Actual	Balance
11 Jud Total		2,812,948		2,812,948	2,845,631	-32,683
12 KPS						
1201 Admin						
201 KPF Contributions		109,942	109,942		109,407	535
202 Salaries		1,164,618	1,072,843		1,059,642	13,201
203 Housing Assistance		33,660	37,397		37,397	0
204 Allowances		135,438	135,438		124,135	11,303
205 Overtime		185,152	106,769		90,295	16,474
206 Temporary Assistance		301,276	408,776		408,773	3
208 Leave grants		315,000	300,973		286,985	13,988
215 Transport to work		71,580	70,580		68,929	1,651
216 Internal Travel		68,896	58,896		50,976	7,920
217 Local Training		2,000	1,250		1,250	0
227 External Travel		114,752	219,952		182,897	37,055
230 Cleaning		4,723	723		0	723
231 Telecomms		164,088	148,788		145,691	3,097
232 Electricity and gas		148,200	184,768		180,668	4,100
233 Water		2,400	2,400		1,785	615
237 Advertisements/media		5,000	2,469		2,468	1
239 Entertainment		3,500	4,500		4,226	274
241 Stationery & Supplies		26,465	28,842		28,841	1
243 Office Equipment & Furniture		9,500	11,000		10,089	911
244 Repairs Equipment		3,822	3,822		810	3,012
245 Uniforms		85,000	74,384		63,466	10,918
250 Local Services		22,825	23,107		16,392	6,716
288 Motor Vehicle Fund		50,000	36,000		24,727	11,274
291 Maintenance of machinery & veh		50,000	34,218		27,780	6,438
1201 Admin Total		3,077,837	3,077,837		2,927,626	150,211

Details	Original Budget			Revise Budget	Actual	Balance
201 KPF Contributions		4,936		4,936	4,790	146
202 Salaries		65,809		65,809	63,701	2,108
204 Allowances		21,362		19,543	12,542	7,001
205 Overtime		10,200		12,019	12,018	1
208 Leave grants		18,000		18,000	18,000	0
215 Transport to work		3,769		3,769	2,869	900
241 Stationery & Supplies		3,000		3,000	2,542	458
251 Overseas Services		9,180		9,180	4,927	4,253
1202 Fire Total		136,256		136,256	121,391	14,865

1203 PMU

201 KPF Contributions		37,105		38,337	37,722	615
202 Salaries		494,731		502,941	502,941	0
204 Allowances		94,850		94,850	90,113	4,737
205 Overtime		75,896		75,896	64,483	11,413
208 Leave grants		135,000		135,000	135,000	0
215 Transport to work		238,084		238,084	195,147	42,937
216 Internal Travel		6,000		6,000	5,263	737
227 External travel		3,000		6,000	4,995	1,005
230 Cleaning		424		424	0	424
233 Water & sewerage		1,200		1,200	0	1,200
241 Stationery & supplies		5,000		5,000	2,998	2,002
242 Food & Rations		27,800		18,358	6,124	12,234
243 Purchase of office equipment,f		15,833		15,833	14,495	1,338
244 Repairs of equipment		2,178		2,178	638	1,540
291 Maintenance of machinery & veh		10,000		7,000	3,799	3,202
1203 PMU Total		1,147,101		1,147,101	1,063,716	83,385

1204 Crim

201 KPF Contributions		52,391		52,391	51,712	679
202 Salaries		698,545		696,745	696,728	17

Details	Original Budget Revise Budget			Actual	Balance
204 Allowances	90,209	90,180	90,179		1
205 Overtime	100,969	100,113	100,112		1
208 Leave grants	198,000	200,685	157,835		42,850
215 Transport to work	20,840	20,840	19,675		1,165
216 Internal Travel	67,551	67,551	46,098		21,453
241 Stationery & Supplies	15,960	15,960	10,236		5,724
250 Local Services	9,405	9,405	9,018		387
295 Compensation	44,159	44,159	38,830		5,329
1204 Crim Total	1,298,029	1,298,029	1,220,422		77,607

1205 Law

201 KPF Contributions	248,638	248,638	239,266		9,372
202 Salaries	3,315,172	3,275,172	3,173,325		101,847
204 Allowances	399,614	439,614	439,538		76
205 Overtime	522,905	522,905	441,551		81,354
208 Leave grants	1,181,000	1,173,500	1,111,196		62,304
215 Transport to work	102,720	96,720	86,068		10,652
216 Internal Travel	41,593	34,093	33,732		361
225 Relocation	20,000	40,000	35,065		4,935
241 Stationery & Supplies	16,500	15,500	14,377		1,123
242 Food & rations	5,000	5,000	325		4,675
243 Purchase of office equipment, f	5,000	7,000	6,859		141
250 Local services	9,130	9,130	8,678		452
1205 Law Total	5,867,272	5,867,272	5,589,982		277,290

12 KPS Total	11,526,495	11,526,495	10,923,137		603,358
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13 PSC

1301 Admin

201 KPF Contributions	8,099	8,099	7,820		279
202 Salaries	106,016	105,166	104,267		899

Details		Original Budget		Revise Budget	Actual	Balance
204 Allowances		34,446	35,296		35,262	34
205 Overtime		4,839	5,129		5,124	5
206 Temporary Assistance		1,971	1,681		0	1,681
208 Leave grants		24,000	24,000		22,546	1,454
215 Transport to work		8,042	18,732		18,713	19
216 Internal Travel		84,762	84,762		108,295	-23,533
220 Local course fees		1,200	200			200
227 External Travel		7,429	2,039		1,864	176
230 Cleaning		1,553	683		545	138
231 Telecomms		21,600	17,100		15,906	1,194
232 Electricity and gas		15,600	12,100		10,307	1,793
239 Entertainment		7,300	9,200		9,166	34
241 Stationery & Supplies		9,478	2,278		1,149	1,129
243 Office Equipment & Furniture		9,787	9,787		9,431	356
244 Repairs of equipment		2,750	1,050		439	611
250 Local Services		8,928	8,298		7,991	307
285 Hire of Plant/Equipment		21,970	34,170		34,160	10
289 Building & infrastructure main					0	0
1301 Admin Total		379,770	379,770		392,984	-13,214
13 PSC Total		379,770	379,770		392,984	-13,214

14 MFAI

1401 Admin

201 KPF Contributions	21,499	19,199	19,156	43
202 Salaries	275,746	229,646	228,522	1,124
203 Housing Assistance	15,852	13,652	12,990	662
204 Allowances	9,300	15,300	15,271	29
205 Overtime	9,832	25,532	25,489	43
206 Temporary Assistance	10,913	29,313	29,241	72
208 Leave grants	60,000	51,300	51,200	100

Details	Original Budget			Revise Budget	Actual	Balance
215 Transport to work		20,227		33,227	33,200	27
216 Internal Travel		980		980	0	980
217 Local training		2,000		1,000		1,000
227 External Travel		215,786		243,986	231,587	12,399
231 Telecomms		60,020		42,520	47,735	-5,215
232 Electricity and gas		78,000		42,500	42,080	420
233 Water		960		960	470	490
235 Office transport		11,400		9,800	7,634	2,166
239 Entertainment		109,150		194,450	194,376	74
240 Local printing		8,460		10,360	16,166	-5,806
241 Stationery & Supplies		11,460		10,260	8,572	1,688
243 Purchase of office equipment,f		3,000		3,000	2,670	330
250 Local Services		34,665		45,965	45,932	33
251 Overseas Services		34,536		1,536	293	1,243
285 Hire of Plant/Equipment		49,380		18,680	18,421	259
1401 Admin Total		1,043,166		1,043,166	1,031,004	12,162

1402 Immigration

201 KPF Contributions		15,816		15,816	11,075	4,741
202 Salaries		210,878		184,878	147,659	37,219
203 Housing Assistance		9,240		20,240	20,025	215
204 Allowances		12,262		5,162	3,587	1,575
205 Overtime		27,076		34,176	34,141	35
208 Leave grants		60,000		60,000	46,465	13,535
215 Transport to work		5,821		3,821	3,000	821
216 Internal travel		7,324		324		324
227 External Travel					0	0
231 Telecomms		5,400		5,400	1,775	3,625
240 Printing		6,000		5,000		5,000
241 Stationery & Supplies		2,800		5,800	5,645	155
243 Purchase of office equipment,f		1,157		16,157	1,340	14,817

Details		Original Budget		Revise Budget	Actual	Balance
244 Repairs equip		1,500		500		500
245 Uniforms		1,500		1,500		1,500
250 Local services		3,120		11,120	9,666	1,454
279 Special expenditure		12,000		12,000	6,977	5,023
1402 Immigration Total		381,894		381,894	291,357	90,537

1403 KHC

201 KPF Contributions		7,159		6,159	6,054	105
202 Salaries		91,868		84,868	84,076	792
203 Housing Assistance		30,000		45,000	44,955	45
204 Allowances		129,523		122,523	122,214	309
205 Overtime		30,164		35,164	34,979	185
206 Temporary Assistance		3,579		9,579	9,066	513
207 Wages		106,078		74,378	72,336	2,042
208 Leave grants		45,000		29,000	28,710	290
215 Transport to work		34,912		38,912	38,688	224
216 Internal Travel		17,878		58,878	58,822	56
219 Local catering		15,188		8,188	7,203	985
225 Relocation					0	0
227 External Travel		32,657		22,657	21,867	790
230 Cleaning		10,265		4,265	4,087	178
231 Telecomms		18,735		13,735	12,936	799
232 Electricity and gas		7,800		6,800	6,113	687
233 Water		1,088		1,088	251	837
235 Office transport		1,225		10,225	9,550	675
239 Entertainment		20,467		21,167	21,138	29
241 Stationery & Supplies		8,188		25,188	24,944	244
243 Purchase office equipment		16,875		12,875	12,407	468
244 Repairs of equipment		1,750		1,750	983	767
245 Uniforms		1,050		1,050	284	766
246 Specialist Purchases					0	0

Details		Original Budget		Revise Budget	Actual	Balance
250 Local Services		163,418		161,418	161,195	223
287 Fixed Plant & Equipment					0	0
1403 KHC Total		794,867		794,867	782,858	12,009
1404 Mission in Beijing						
201 KPF Contributions		4,722		4,722	1,417	3,305
202 Salaries		57,054		20,754	18,894	1,860
203 Housing Assistance		104,451		54,451	30,193	24,258
204 Allowances		103,832		91,832	89,888	1,944
205 Overtime		3,906		4,906	4,844	62
206 Temporary Assistance		5,900		5,900	2,371	3,529
207 Wages		59,508		46,508	38,940	7,568
208 Leave grants		15,000		15,000	6,704	8,296
215 Transport to work		12,440		12,440	4,572	7,868
216 Internal Travel		13,360		25,360	24,819	541
217 Local training		360		360		360
218 Local Accomodation & Allowance		12,700		35,700	35,693	7
219 Local Catering		12,650		2,650	0	2,650
225 Relocation Expenses		20,000		56,300	56,257	43
227 External Travel		20,000		164,000	163,575	425
230 Cleaning		9,000		9,600	9,589	11
231 Telecomms		11,760		11,760	4,494	7,266
232 Electricity and gas		6,000		6,000	376	5,624
233 Water & Sewage		6,000		6,000	478	5,522
235 Office Transport		8,400		2,400	1,154	1,246
239 Entertainment		17,850		17,850	14,230	3,620
240 Printing		2,000		2,000	1,814	186
241 Stationery & Supplies		21,350		3,350	1,401	1,949
243 Purchase Office Equipment		2,800		1,200	379	821
244 Repairs equip		1,000		1,000		1,000
250 Local Services		114,185		44,185	41,824	2,361

Details		Original Budget		Revise Budget	Actual	Balance
1404 Mission in Beijing Total		646,228	646,228	646,228	553,908	92,320
1405 Mission in NY						
201 KPF Contributions		6,849	7,849	7,778		71
202 Salaries		87,677	104,577	104,569		8
203 Housing Assistance		196,992	212,592	212,554		38
204 Allowances		203,950	122,650	122,208		442
205 Overtime		22,914	13,514	11,063		2,451
206 Temporary assistance		3,648	648			648
207 Wages		47,424	57,124	57,095		29
208 Leave grants		18,000	15,000	15,000		0
215 Transport to work		11,626	26,726	26,699		27
216 Internal Travel		18,818	15,818	15,482		336
225 Relocation Expenses				0		0
227 External Travel		64,135	74,135	74,089		46
230 Cleaning		3,086	2,086	0		2,086
231 Telecomms		14,774	30,774	30,716		58
235 Office transport		28,486	35,486	35,460		26
239 Entertainment		15,200	10,200	9,208		992
241 Stationery & Supplies		5,633	5,633	5,351		282
243 Office Equipment & Furniture		1,216	6,216	6,110		106
250 Local Services		77,884	87,284	87,232		52
1405 Mission in NY Total		828,312	828,312	820,614		7,698
14 MFAI Total						
		3,694,467	3,694,467	3,479,741		214,726
15 MIA						
1501 Admin & Policy						
201 KPF Contributions		25,569	26,309	26,309		0
202 Salaries		332,852	319,989	319,751		238
203 Housing Assistance		12,288	8,783	7,662		1,121

Details		Original Budget		Revise Budget	Actual	Balance
204 Allowances		27,712	22,712		22,495	217
205 Overtime		28,402	41,802		41,789	13
206 Temporary Assistance		8,070	31,298		31,298	0
207 Wages		28,392	6,392		6,193	199
208 Leave grants		72,000	75,500		75,488	12
215 Transport to work		29,397	28,097		28,085	12
216 Internal Travel		36,753	41,403		41,387	16
217 Local training costs-others		10,240	5,240		5,190	51
226 Recruitment		400	400		395	5
227 External Travel		70,377	70,377		81,614	-11,237
230 Cleaning		2,643	2,443		2,027	416
231 Telecomms		38,958	42,769		42,769	0
232 Electricity and gas		32,784	32,784		32,783	1
233 Water		250	250		150	100
235 Office transport		3,000	7,718		7,718	0
239 Entertainment		8,000	9,182		9,053	129
240 Printing		4,800	4,800		4,677	123
241 Stationery & Supplies		11,827	8,016		6,959	1,057
243 Office Equipment & Furniture		29,410	18,360		18,143	217
244 Repairs of equipment		1,000	1,278		1,318	-40
250 Local Services		19,445	32,201		32,201	0
285 Hire of Plant/Equipment		8,400	400		240	160
289 Building & infrastructure main		4,000	8,466		5,209	3,257
1501 Admin & Policy Total		846,969	846,969		850,902	-3,933

1502 RPD

201 KPF Contributions		31,624	31,624		28,435	3,189
202 Salaries		403,031	387,031		376,740	10,291
203 Housing Assistance		3,120	3,120		2,080	1,040
204 Allowances		13,560	24,472		24,472	0
205 Overtime		500	2,431		2,431	0

Details		Original Budget		Revise Budget	Actual	Balance
206 Temporary Assistance		18,618		5,776	2,374	3,402
207 Wages		200		200		200
208 Leave grants		99,000		94,000	91,762	2,238
215 Transport to work					0	0
216 Internal Travel		14,981		18,381	18,427	-46
218 Local accom & allowances		355		355		355
219 Local catering		2,400		900	585	315
225 Relocation Expenses		17,206		1,206	1,008	198
227 External Travel		1,548		19,048	18,975	73
231 Communications		0		3,500	3,004	496
239 Entertainment		650		5,650	302	5,348
241 Stationery & supplies		3,866		3,866	1,664	2,202
243 Purchase of office equipment,f		3,150		3,150	3,112	38
244 Repairs Equipment		1,500		1,100	1,697	-597
250 Local services		0		9,500	9,471	29
1502 RPD Total		615,309		615,309	586,539	28,770

1503 LGD

201 KPF Contributions		64,828		64,828	54,672	10,156
202 Salaries		847,738		701,766	701,135	631
203 Housing Assistance		14,064		14,064	8,793	5,271
204 Allowances		36,644		34,644	33,984	660
205 Overtime		2,066		3,003	3,003	0
206 Temporary Assistance		16,629		28,629	28,045	584
207 Wages		29,067		2,567	184	2,383
208 Leave grants		216,000		184,800	183,906	894
215 Transport to work		0		1,200	0	1,200
216 Internal Travel		24,088		80,296	80,296	0
217 Local Training		8,100		3,200	2,958	243
219 Local catering		0		900		900
225 Relocation Expenses		21,850		5,750	3,862	1,888

Details	Original Budget Revise Budget			Actual	Balance
227 External Travel	14,050	138,150		124,996	13,154
231 Communications	13,068	23,495		23,495	0
232 Electricity & gas	26,400	24,700		22,740	1,960
235 Office transport	0	1,000			1,000
237 Advertisements/media	3,600	1,600		0	1,600
239 Entertainment				0	0
240 Printing	600	600		570	30
241 Stationery & Supplies	5,675	8,775		8,745	30
243 Purchase of office equipment, f	4,150	4,150		3,379	771
244 Repairs equip	1,600	100			100
250 Local Services	2,280	24,280		21,453	2,827
1503 LGD Total	1,352,497	1,352,497		1,306,215	46,282

1504 CMD

201 KPF Contributions	12,366	12,366		12,017	349
202 Salaries	162,510	163,110		161,388	1,722
203 Housing assistance	7,032	6,432		5,857	575
204 Allowances	1,374	7,874		7,789	85
205 Overtime	1,152	10,752		10,700	52
206 Temporary assistance	2,364	1,814			1,814
207 Wages	29,435	435		0	435
208 Leave grants	39,000	36,000		33,000	3,000
216 Internal travel	16,774	17,324		17,317	7
217 Local Training	2,000	1,000		0	1,000
221 Overseas training	7,496	1,496		1,227	269
227 External travel	100,000	101,400		101,396	4
231 Communications	5,340	5,340		4,853	487
232 Electricity & gas	10,800	10,800		10,799	1
237 Advertisements/media	3,120	220		0	220
240 Printing	2,285	1,285		946	339
241 Stationery & supplies	4,863	5,363		2,913	2,450

Details	Original Budget			Revise Budget	Actual	Balance
243 Purchase of office equipment, f	10,250		15,250		13,794	1,456
244 Repairs of equipment	850		850		191	659
250 Local Services	17,338		36,238		36,227	11
289 Building and infrastructure maintenance	0		1,000			1,000
1504 CMD Total	436,349		436,349		420,414	15,935

1505 Election

201 KPF Contributions	3,990		3,990		666	3,324
202 Salaries	53,201		49,601		7,192	42,409
204 Allowances	3,321		3,321		0	3,321
208 Leave grants	12,000		12,000		3,000	9,000
216 Internal Travel	4,500		8,100		8,225	-125
217 Local Training	3,150		1,550		0	1,550
227 External Travel					0	0
235 Office Transport	0		1,000		610	390
241 Stationery & Supplies	2,410		3,010		2,627	383
243 Office Equipment & Furniture					0	0
1505 Election Total	82,572		82,572		22,320	60,252
15 MIA Total	3,333,696		3,333,696		3,186,390	147,306

16 MELAD

1601 Admin

201 KPF Contributions	29,932		29,932		29,087	845
202 Salaries	386,290		360,320		357,428	2,892
203 Housing Assistance	7,260		12,384		12,384	0
204 Allowances	25,833		25,833		25,291	542
205 Overtime	49,510		32,864		32,863	1
206 Temporary Assistance	12,803		36,713		36,302	411
208 Leave grants	78,000		78,185		78,185	0
215 Transport to work	37,788		45,193		43,078	2,115

Details	Original Budget			Revise Budget	Actual	Balance
216 Internal Travel	48,610			30,922	32,977	-2,055
217 Local training	4,435			215	0	215
219 Local catering	600			2,565	2,565	0
226 Recruitment	13,600			5,719	5,719	0
227 External Travel	86,250			98,241	100,271	-2,030
230 Cleaning	1,614			1,199	1,199	0
231 Telecomms	73,500			74,290	74,289	1
232 Electricity and gas	36,084			36,084	36,073	11
233 Water	2,430			850	850	0
237 Advertisements/media	9,120			8,338	8,338	0
239 Entertainment	11,410			10,154	10,154	0
240 Printing	8,310			72	72	0
241 Stationery & Supplies	10,336			20,874	20,873	1
243 Office Equipment & Furniture	28,325			31,291	31,290	1
244 Repairs equipment	4,000			3,277	3,276	1
250 Local Services	27,944			37,056	37,056	0
285 Hire of Plant/Equipment	14,000			24,000	16,166	7,834
289 Building & infrastructure main	2,500			8,997	8,912	85
291 Maintenance of machinery & veh	21,600			16,516	16,472	44
1601 Admin Total	1,032,084			1,032,084	1,021,171	10,913

1602 ECD

201 KPF Contributions	38,378			38,378	34,182	4,196
202 Salaries	476,580			429,262	420,391	8,871
203 Housing Assistance	12,516			11,035	12,683	-1,648
204 Allowances	9,444			12,395	12,394	1
205 Overtime	12,436			19,182	19,181	1
206 Temporary Assistance	35,121			36,296	36,295	1
208 Leave grants	111,000			95,727	95,727	0
215 Transport to work	9,121			24,171	24,170	1
216 Internal Travel	41,654			4,932	5,422	-490

Details		Original Budget			Revise Budget	Actual	Balance
217 Local training costs-others		500		375		374	1
219 Local catering		1,101		1,701		1,694	8
227 External Travel		9,003		24,233		15,404	8,829
230 Cleaning		1,280		848		848	0
231 Telecomms		47,004		50,690		50,690	0
232 Electricity & gas		30,980		36,344		36,180	164
233 Water & sewerage		15,840		810		458	352
235 Office transport		4,836		16,764		12,344	4,420
237 Advertisements/media		2,000		806		806	0
240 Printing		1,500		1,500		1,459	41
241 Stationery & Supplies		7,371		8,211		8,161	50
243 Office Equipment & Furniture		2,550		6,120		1,967	4,153
244 Repairs of equipment		2,250		1,439		1,439	0
245 Uniforms		655		0			0
250 Local Services		77,221		127,940		123,933	4,007
291 Maintenance of machinery & veh		6,410		7,592		3,198	4,394
1602 ECD Total		956,751		956,751		919,401	37,350

1603 Lands

201 KPF Contributions		47,226		47,226		43,874	3,352
202 Salaries		619,926		494,493		493,902	591
203 Housing Assistance		18,576		15,488		16,120	-632
204 Allowances		73,559		55,501		55,501	0
205 Overtime		46,600		47,990		47,989	1
206 Temporary Assistance		9,753		92,053		91,978	75
208 Leave grants		171,000		141,947		141,946	1
215 Transport to work		15,156		14,701		14,546	155
216 Internal Travel		33,301		27,161		26,621	540
217 Local training costs-others		1,950		100		91	9
219 Local catering		1,950		3,610		3,469	141
225 Relocation Expenses		6,900		0		0	0

Details		Original Budget		Revise Budget	Actual	Balance
226 Recruitment		1,000	1,000		992	8
227 External Travel		14,304	36,604		24,181	12,423
230 Cleaning		3,002	2,083		2,017	66
231 Telecomms		34,800	34,925		34,924	1
232 Electricity and gas		54,000	61,722		58,910	2,812
233 Water & sewerage		3,000	10,285		10,284	1
235 Office transport		2,914	21,921		4,659	17,262
237 Advertisements/media		6,900	857		857	0
240 Printing		2,590	3,590		963	2,627
241 Stationery & Supplies		10,290	32,263		32,263	0
243 Office Equipment & Furniture		7,681	22,827		22,826	1
244 Repairs of equipment		7,375	315		315	0
248 Compensation for trees		1,600	90		90	0
250 Local Services		23,796	57,359		57,358	1
291 Maintenance of machinery & veh		10,500	3,538		3,538	0
1603 Lands Total		1,229,649	1,229,649		1,190,212	39,437

1604 Agriculture

201 KPF Contributions		62,034	62,034		54,469	7,565
202 Salaries		825,295	722,492		706,688	15,804
204 Allowances		50,695	29,027		24,349	4,678
205 Overtime		32,524	64,824		64,813	11
206 Temporary Assistance		1,820	20,469		20,469	0
208 Leave grants		279,000	245,653		242,750	2,903
215 Transport to work		35,637	35,637		35,422	215
216 Internal Travel		14,671	22,011		22,010	1
217 Local training		6,445	372			372
225 Relocation Expenses		11,076	11,076		10,648	428
227 External Travel		7,200	30,500		10,427	20,073
230 Cleaning		1,193	343		266	77
231 Telecomms		43,840	49,896		49,419	477

Details		Original Budget		Revise Budget	Actual	Balance
232 Electricity and gas		21,600	39,109	39,108	39,108	1
233 Water		14,400	26,177	26,177	26,177	0
235 Office transport		37,680	31,929	31,928	31,928	1
237 Advertisements/media		5,876	843	843	843	0
240 Printing		640	0	0	0	0
241 Stationery & Supplies		4,707	5,428	5,428	5,428	1
243 Office Equipment & Furniture		16,676	23,925	23,876	23,876	49
244 Repairs Equipment		5,550	1,215	1,215	1,215	0
245 Uniforms		1,720	422	422	422	0
249 Agricultural supplies		120,000	131,747	131,746	131,746	1
250 Local Services		48,354	93,504	93,444	93,444	60
1604 Agriculture Total		1,648,633	1,648,633	1,595,919	1,595,919	52,714
16 MELAD Total		4,867,117	4,867,117	4,726,703	4,726,703	140,414

17 MM

1701 Admin

201 KPF Contributions	28,768	29,359	29,358	29,358	1
202 Salaries	377,795	369,597	369,597	369,597	0
203 Housing Assistance	20,304	20,565	20,564	20,564	1
204 Allowances	18,771	18,960	18,959	18,959	1
205 Overtime	43,577	47,273	47,273	47,273	0
206 Temporary Assistance	5,778	28,758	28,757	28,757	1
208 Leave grants	87,000	87,000	86,396	86,396	604
215 Transport to work	28,209	45,233	45,233	45,233	0
216 Internal Travel	46,000	30,013	29,888	29,888	125
219 Local catering	4,500	8,937	8,937	8,937	0
226 Recruitment	1,300	0	0	0	0
227 External Travel	180,420	194,444	204,190	204,190	-9,746
230 Cleaning	2,250	4,131	4,130	4,130	1
231 Communication charges	163,740	128,619	127,528	127,528	1,091

Details	Original Budget	Revise Budget	Actual	Balance
232 Electricity and gas	276,000	292,796	292,795	1
233 Water & sewerage	5,400	18,056	18,055	1
237 Advertisements/media	13,500	12,011	11,922	90
239 Entertainment	41,000	21,296	19,996	1,300
240 Printing	16,740	8,142	7,598	544
241 Stationery & Supplies	47,700	59,992	60,650	-658
243 Office Equipment & Furniture	59,701	43,688	43,688	0
244 Repairs Equipment	32,464	6,414	6,414	0
245 Uniforms	10,000	1,481	1,215	266
250 Local Services	53,950	116,163	116,162	0
285 Hire of Plant/Equipment	41,670	18,046	17,980	66
291 Maintenance of machinery & veh	4,800	363	0	363
1701 Admin Total	1,611,337	1,611,337	1,617,286	-5,949

1702 Parliament Meetings

201 KPF Contributions	118,013	118,013	120,434	-2,421
202 Salaries	1,573,500	1,573,500	1,603,155	-29,655
204 Allowances	205,709	113,881	113,880	1
205 Overtime	4,427	1	0	1
215 Transport to work	2,340	3,293	3,292	1
216 Internal Travel	422,002	416,542	417,301	-759
218 Local Accom & Allowances	610,470	422,288	422,287	1
219 Local Training - Catering	39,000	51,011	51,011	0
227 External Travel	263,850	647,867	995,723	-347,856
237 Advertisements/media	516,000	225,229	225,228	1
240 Printing	10,600	1	0	1
241 Stationery & Supplies	21,000	15,606	15,605	1
250 Local Services	27,512	227,191	227,191	0
1702 Parliament Meetings Total	3,814,423	3,814,423	4,195,107	-380,684

1703 Parliament Committ

Details		Original Budget		Revise Budget	Actual	Balance
201 KPF Contributions		2,946	658		658	0
202 Salaries		39,273	8,764		8,767	-3
203 Housing assistance		4,296	0			0
205 Overtime		1,577	1			1
206 Temporary Assistance					0	0
208 Leave Grants		9,000	8,750		8,750	0
215 Transport to work		44,400	18,136		18,136	0
216 Internal Travel		126,525	134,999		134,999	0
218 Local Accom & Allowances		863,400	771,898		772,398	-499
219 Local catering		6,000	6,050		6,050	0
227 External Travel		642,621	801,960		1,501,399	-699,439
237 Advertising/Media		3,000	0			0
240 Printing		4,500	450		450	0
241 Stationery & Supplies		5,000	872		872	0
1703 Parliament Committ Total		1,752,538	1,752,538		2,452,478	-699,940
17 MM Total		7,178,298	7,178,298		8,264,871	-1,086,573

18 MTCIC

1801 Admin

201 KPF Contributions		27,459	27,459		24,987	2,472
202 Salaries		356,613	350,975		331,565	19,411
203 Housing Assistance		23,688	18,992		17,644	1,348
204 Allowances		24,180	24,732		24,732	0
205 Overtime		24,606	24,128		24,128	0
206 Temporary Assistance		9,508	14,204		14,204	0
208 Leave grants		75,000	71,861		71,741	120
215 Transport to work		48,396	39,766		39,276	491
216 Internal Travel		42,624	39,052		38,858	195
219 Local Catering		550	550		216	334
226 Recruitment		1,600	987		987	0

Details		Original Budget		Revise Budget	Actual	Balance
227 External Travel		43,545	66,175		66,175	0
230 Cleaning		2,277	2,277		2,000	277
231 Telecomms		89,901	76,480		76,480	0
232 Electricity and gas		75,000	65,478		65,435	44
233 Water		500	0		0	0
237 Advertising/Media		1,000	0			0
239 Entertainment		13,000	13,683		13,683	0
241 Stationery & Supplies		11,009	10,939		10,660	280
243 Office Equipment & Furniture		46,840	55,470		55,470	0
244 Repairs of equipment		1,500	500		491	9
250 Local Services		23,122	26,299		26,299	0
285 Hire of Plant/Equipment		43,800	38,295		38,295	0
289 Building & infrastructure main		1,500	17,300		16,183	1,117
291 Maintenance of machinery & veh		4,000	5,614		5,558	56
1801 Admin Total		991,218	991,218		965,066	26,152

1802 BRC

201 KPF Contributions	23,046	23,046	22,507	539
202 Salaries	307,276	299,964	287,076	12,887
203 Housing Assistance	14,676	14,676	12,230	2,446
204 Allowances	9,600	2,600	1,886	714
208 Leave grants	69,000	73,000	73,000	0
216 Internal Travel	49,353	49,353	46,685	2,668
217 Local Training	9,126	3,626	815	2,811
218 Local accom & allowances	3,000	3,000	770	2,230
219 Local catering	9,350	9,350	5,011	4,339
227 External Travel	49,640	55,101	55,101	0
237 Advertisements/media	5,500	4,039	3,780	259
240 Printing	1,050	628	445	182
241 Stationery & Supplies	13,358	16,358	15,223	1,135
243 Office Equipment & Furniture	3,620	22,344	22,344	0

Details		Original Budget		Revise Budget	Actual	Balance
244 Repairs equip		3,560		0		0
250 Local Services		9,550		6,550	5,973	577
251 Overseas Serv.		2,929		0		0
1802 BRC Total		583,634	583,634		552,845	30,789

1803 BPC

201 KPF Contributions		25,689		27,150	27,150	0
202 Salaries		334,721		361,975	361,975	0
203 Housing Assistance		7,416		5,667	3,580	2,087
204 Allowances		33,269		15,934	15,299	636
205 Overtime		1,460		1,809	1,809	0
206 Temporary assistance		7,800		5,787	5,787	0
208 Leave grants		81,000		73,500	73,500	0
216 Internal Travel		26,622		26,783	26,724	59
217 Local Training		29,020		7,248	7,248	0
218 Local accom & allowances		35,638		14,844	14,844	0
219 Local training- catering		17,075		21,731	21,731	0
227 External Travel		38,785		65,796	65,796	0
237 Advertisements/media		6,640		3,291	2,655	636
240 Printing		1,900		439		439
241 Stationery & Supplies		11,511		10,681	10,681	0
243 Office Equipment & Furniture		3,001		10,255	9,554	701
244 Repairs equip		3,898		732		732
250 Local Services		25,744		37,566	37,566	0
1803 BPC Total		691,189	691,189		685,898	5,291

1804 Xmas Branch

201 KPF Contributions		10,166		10,166	9,800	366
202 Salaries		126,784		130,662	130,662	0
204 Allowances		2,740		3,057	3,057	0
205 Overtime		12,621		12,621	10,629	1,992

Details		Original Budget		Revise Budget	Actual	Balance
206 Temporary assistance		8,762	16,546		16,546	0
208 Leave grants		48,000	48,000		46,878	1,122
215 Transport to work		5,400	5,853		5,853	0
216 Internal Travel		20,363	7,269		2,608	4,661
217 Local Training		2,881	2,913		2,913	0
218 Local accom & allowances		200	168			168
219 Local catering		9,000	9,747		9,747	0
220 Local course fees		669	216			216
227 External travel		10,232	6,501		6,501	0
230 Cleaning		1,049	732		685	47
231 Telecomms		19,380	18,633		17,410	1,223
232 Electricity and gas		5,400	4,752		0	4,752
233 Water & sewage		300	300			300
235 Office transport		2,600	3,864		3,864	0
237 Advertisements/media		2,700	1,692		1,692	0
241 Stationery & Supplies		2,266	4,187		4,187	0
243 Office Equipment & Furniture		12,464	9,279		7,521	1,758
244 Repairs of equipment		500	471		65	406
250 Local Services		2,384	13,804		13,804	0
291 Maintenance of machinery & veh		4,687	116		116	0
1804 Xmas Branch Total		311,548	311,548	294,537		17,011

1805 Tourism

201 KPF Contributions		19,633	19,633		17,728	1,905
202 Salaries		259,652	236,374		236,374	0
203 Housing assistance		12,048	13,250		13,250	0
204 Allowances		12,380	6,019		6,019	0
205 Overtime		679	1,648		1,648	0
206 Temporary Assistance		2,124	2,123		2,115	8
208 Leave Grants		54,000	54,000		51,000	3,000
216 Internal Travel		45,921	40,921		38,046	2,875

Details		Original Budget		Revise Budget	Actual	Balance
217 Local training costs-others		7,565	6,363		6,165	198
227 External travel		17,189	39,401		21,146	18,255
230 Cleaning		1,320	1,256		1,094	161
231 Communications		7,200	7,201		7,201	0
232 Electricity & gas		8,400	17,661		17,661	0
233 Water & sewage		1,200	231			231
235 Office transport		5,720	5,720		1,564	4,156
237 Advertisements/media		24,900	15,365		15,365	0
240 Printing		6,000	4,000		64	3,936
241 Stationery & supplies		12,614	12,614		10,959	1,655
243 Purchase of office equipment, f		21,400	21,906		19,836	2,070
244 Repairs equip		2,000	2,000			2,000
245 Uniforms		640	640		0	640
250 Local services		28,662	42,922		42,672	250
291 Maintenance of machinery & veh		1,600	1,600		935	665
1805 Tourism Total		552,847	552,847		510,841	42,006
18 MTCIC Total		3,130,436	3,130,436		3,009,187	121,249

19 KAO

1901 Admin

201 KPF Contributions	9,833	8,553	8,545	8
202 Salaries	115,514	111,514	108,897	2,617
203 Housing Assistance	3,912	4,242	4,235	7
204 Allowances	13,454	10,084	10,075	9
205 Overtime	13,537	12,837	12,825	12
206 Temporary Assistance	15,587	6,567	6,566	1
208 Leave grants	30,000	24,200	24,188	12
215 Transport to work	19,416	25,496	25,492	4
216 Internal Travel	16,104	214	446	-232
217 Local training costs-others	3,850	1,100	1,096	4

Details		Original Budget		Revise Budget	Actual	Balance
219 Local Training - Catering		5,000	31,200		31,119	81
226 Recruitment		2,350	1,450		1,444	6
227 External Travel		29,143	104,159		85,566	18,593
230 Cleaning		1,018	468		461	7
231 Telecomms		26,900	25,160		24,896	264
232 Electricity and gas		30,000	27,800		27,787	13
239 Entertainment		1,500	3,020		3,020	0
241 Stationery & Supplies		12,035	10,965		10,965	0
243 Office Equipment & Furniture		8,120	41,110		41,102	8
244 Repairs of equipment		2,030	420		413	7
250 Local Services		3,517	14,731		14,731	0
285 Hire of Plant/Equipment		34,594	3,724		3,720	4
287 Fixed plant & equipment					0	0
1901 Admin Total		397,414	469,014		447,588	21,426
1902 Treasury						
201 KPF Contributions		8,109	6,929		6,925	4
202 Salaries		108,126	90,526		90,516	10
203 Housing Assistance		3,120	4,940		4,935	5
208 Leave grants		24,000	20,700		20,654	46
216 Internal Travel		6,858	58		0	58
227 External travel		29,572	43,632		47,982	-4,350
1902 Treasury Total		179,785	166,785		171,012	-4,227
1903 SOE Division						
201 KPF Contributions		6,429	6,429		6,342	87
202 Salaries		85,717	84,717		84,563	154
203 Housing assistance		3,912	3,912		3,912	0
208 Leave grants		18,000	12,000		12,000	0
216 Internal Travel		10,248	8		0	8
227 External Travel		1,881	19,121		683	18,438

Details		Original Budget		Revise Budget	Actual	Balance
1903 SOE Division Total		126,187	126,187		107,501	18,686
1904 Local Gov't						
201 KPF Contributions		7,874	5,974		5,973	1
202 Salaries		104,983	87,583		87,511	72
203 Housing assistance		1,392	1,392		1,210	182
208 Leave grants		24,000	21,000		21,000	0
216 Internal Travel		18,771	22,171		22,154	17
227 External travel		1,881	7,781		488	7,293
1904 Local Gov't Total		158,901	145,901		138,336	7,565
1905 Project Division						
201 KPF Contributions		6,685	6,685		3,466	3,219
202 Salaries		89,131	59,131		54,058	5,073
204 Allowances					0	0
208 Leave grants		21,000	18,000		12,547	5,453
1905 Project Division Total		116,816	83,816		70,071	13,745
1906 IT Division						
201 KPF Contributions		2,461	2,461		2,388	73
202 Salaries		32,820	32,820		31,840	980
208 Leave grants		6,000	6,000		6,000	0
1906 IT Division Total		41,281	41,281		40,228	1,053
1907 Performance/HR						
201 KPF Contributions		4,441	4,441		4,159	282
202 Salaries		59,217	49,217		46,231	2,986
208 Leave grants		15,000	15,000		14,000	1,000
1907 Performance/HR Total		78,658	68,658		64,390	4,268
19 KAO Total		1,099,042	1,101,642		1,039,125	62,517

Details		Original Budget Revise Budget			Actual	Balance
20 OAG						
2001 Admin						
201 KPF Contributions		10,218	11,813	11,812		1
202 Salaries		134,070	139,570	139,565		5
203 Housing Assistance		3,120	3,120	2,930		190
204 Allowances		2,829	14,049	14,045		4
205 Overtime		6,789	12,899	12,897		2
206 Temporary Assistance		2,176	23,736	23,735		1
208 Leave grants		30,000	30,000	29,308		692
215 Transport to Work		11,859	12,959	12,948		11
216 Internal Travel		5,333	3,423	3,066		357
227 External Travel		75,000	77,160	77,158		2
231 Telecomms		26,825	25,760	25,532		228
232 Electricity and gas		34,151	18,731	18,690		41
239 Entertainment		820	120			120
240 Printing		3,588	88			88
241 Stationery & Supplies		2,627	3,692	9,373		-5,681
243 Office Equipment & Furniture		6,446	1,591	1,584		7
244 Repairs Equipment		5,125	325	240		85
250 Local Services		8,200	19,600	19,600		1
251 Overseas Serv.		5,125	125			125
285 Hire of Plant/Equipment				0		0
287 Fixed Plant & Equipment		37,974	13,514	12,073		1,441
2001 Admin Total		412,275	412,275	414,554		-2,279
2002 Civil						
201 KPF Contributions		11,780	11,780	9,795		1,985
202 Salaries		157,069	131,114	130,801		313
203 Housing Assistance		15,468	10,518	10,097		421
208 Leave grants		27,000	29,500	29,404		96

Details	Original Budget			Revise Budget	Actual	Balance
216 Internal travel		13,058		20,508	20,474	34
217 Local training		1,916		1,916		1,916
219 Local catering		1,466		1,466	510	956
241 Stationery & Supplies		2,387		23,342	42,337	-18,995
243 Office Equipment & Furniture		3,860		3,860	1,406	2,454
2002 Civil Total		234,004		234,004	244,825	-10,821

2003 Criminal

201 KPF Contributions		9,374		9,374	6,917	2,457
202 Salaries		124,992		106,992	89,983	17,009
203 Housing Assistance		17,352		17,352	8,982	8,370
208 Leave grants		21,000		21,000	17,427	3,573
215 Transport to work		6,432		6,432	5,937	495
216 Internal travel		13,554		18,554	15,286	3,268
217 Local training		1,697		1,697		1,697
219 Local catering		840		840	0	840
226 Recruitment Expenses		1,200		1,200	589	611
230 Cleaning		780		3,780	216	3,564
231 Telecomms		13,200		13,200	10,911	2,289
232 Electricity and gas		10,800		10,800	10,798	2
241 Stationery & Supplies		2,387		3,297	3,290	7
243 Office Equipment & Furniture		15,400		14,490	24,552	-10,062
244 Repairs Equipment		840		840	557	283
250 Local Services		4,800		14,800	15,534	-734
285 Hire of Plant/Equipment		46,575		46,575	47,342	-767
2003 Criminal Total		291,223		291,223	258,319	32,904

2004 Drafting

201 KPF Contributions		9,296		9,296	4,700	4,596
202 Salaries		123,945		87,055	57,413	29,642
203 Housing assistance		11,328		21,148	21,140	8

Details	Original Budget			Revise Budget	Actual	Balance
208 Leave grants		24,000		24,000	18,750	5,250
216 Internal travel		4,450		9,450	6,742	2,708
241 Stationery & supplies		2,387		22,387	4,064	18,323
243 Purchase of office equipment,f		2,839		4,909	4,903	6
2004 Drafting Total		178,245		178,245	117,712	60,533
20 OAG Total		1,115,747		1,115,747	1,035,410	80,337

21 MFMRD

2101 Corporate Services

201 KPF Contributions		29,304		29,304	23,459	5,845
202 Salaries		386,087		300,641	300,640	1
203 Housing Assistance		8,208		9,400	9,400	0
204 Allowances		24,000		22,139	22,139	0
205 Overtime		14,862		17,044	17,044	0
206 Temporary Assistance		4,637		10,927	10,927	0
208 Leave grants		75,000		59,220	59,219	1
215 Transport to work		47,738		62,129	62,128	1
216 Internal Travel		35,867		17,835	17,681	154
219 Local catering		600		782	782	1
227 External Travel		182,515		290,794	290,612	182
230 Cleaning		3,600		2,290	2,290	0
231 Telecomms		104,016		112,303	112,303	0
232 Electricity and gas		56,728		45,811	45,811	1
233 Water		1,045		1,075	1,075	0
237 Advertisements/media		6,000		5,126	5,126	0
239 Entertainment		7,613		13,221	13,221	0
240 Printing		3,120		2,284	2,284	0
241 Stationery & Supplies		3,846		11,793	11,792	1
243 Purchase of office equipment,f		5,000		4,529	4,528	1
244 Repairs of equipment		4,872		5,735	5,735	0

Details	Original Budget			Revise Budget	Actual	Balance
245 Uniforms		5,084		40	40	0
250 Local Services		112,648		123,989	123,989	0
251 Overseas services		458		404	404	0
285 Hire of Plant/Equipment		26,040		793	793	0
291 Maintenance of machinery & veh		13,472		12,752	12,751	1
2101 Corporate Services Total		1,162,360		1,162,360	1,156,172	6,188

2102 Planning & Dev't

201 KPF Contributions		8,326		8,326	5,610	2,716
202 Salaries		109,816		103,816	88,590	15,226
203 Housing Assistance		11,712		6,322	5,302	1,020
204 Allowances		600		600	375	225
205 Overtime		1,750		1,750	0	1,750
206 Temporary Assistance		1,200		1,200	0	1,200
208 Leave grants		24,000		24,000	18,808	5,192
216 Internal Travel		9,086		9,086	4,923	4,163
227 External Travel		11,014		17,014	15,824	1,190
243 Purchase of office equipment,f		2,075		2,075	138	1,937
250 Local Services		5,000		10,390	10,387	3
2102 Planning & Dev't Total		184,579		184,579	149,956	34,623

2103 Coastal Fisheries

201 KPF Contributions		72,990		90,795	90,795	0
202 Salaries		946,028		884,066	884,066	0
203 Housing Assistance		28,464		23,684	23,684	0
204 Allowances		42,500		21,395	21,295	100
205 Overtime		70,000		54,362	54,361	1
206 Temporary Assistance		27,178		158,305	158,005	300
208 Leave grants		267,000		259,871	259,871	0
215 Transport to work		45,925		49,626	49,625	1
216 Internal Travel		70,400		65,801	65,800	1

Details		Original Budget		Revise Budget	Actual	Balance
227 External Travel		25,784	29,437	29,437	29,437	0
230 Cleaning		6,005	252	252	252	0
231 Telecomms		33,698	42,390	42,390	42,390	0
232 Electricity and gas		55,200	29,883	29,883	29,882	1
233 Water		2,400	2,400	2,400	1,471	929
240 Printing		5,000	1,244	1,244	720	524
241 Stationery & Supplies		17,000	17,265	17,265	17,264	1
243 Office Equipment & Furniture		15,112	15,112	15,112	15,039	73
246 Specialist purchases					0	0
250 Local Services		21,000	19,430	19,430	19,430	0
285 Hire of Plant/Equipment		22,000	16,491	16,491	16,491	0
291 Maintenance of machinery & veh		22,217	14,092	14,092	14,092	0
2103 Coastal Fisheries Total		1,795,901	1,795,901	1,793,969	1,793,969	1,932

2104 Oceanic Fisheries

201 KPF Contributions		22,731	22,731	22,731	13,457	9,274
202 Salaries		300,719	256,597	256,597	256,597	0
203 Housing Assistance		14,892	14,688	14,688	14,688	0
204 Allowances		7,600	4,704	4,704	4,704	0
205 Overtime		6,000	0	0		0
206 Temporary assistance		2,360	35,287	35,287	35,287	0
208 Leave grants		75,000	72,000	72,000	72,000	0
216 Internal Travel		9,230	5,264	5,264	5,264	0
227 External Travel		28,461	64,035	64,035	64,035	0
241 Stationery & Supplies		12,800	4,124	4,124	3,750	373
250 Local Services		5,000	5,364	5,364	5,364	0
2104 Oceanic Fisheries Total		484,793	484,793	475,146	475,146	9,647

2105 Geo Science

201 KPF Contributions		11,268	11,268	11,268	9,110	2,158
202 Salaries		148,754	150,278	150,278	150,278	0

Details		Original Budget		Revise Budget	Actual	Balance
203 Housing Assistance		7,824	11,410		11,410	0
204 Allowances		2,600	2,910		2,909	1
205 Overtime		1,750	1,750		1,696	54
206 Temporary Assistance		1,489	2,849		2,848	1
208 Leave grants		30,000	30,000		30,000	0
216 Internal Travel		16,590	7,621		6,115	1,506
219 Local catering		1,800	1,800		262	1,538
221 Overseas training		12,740	3,700		2,921	779
227 External Travel		16,920	19,077		19,077	0
237 Advertisements/media					0	0
241 Stationery & Supplies		2,798	11,838		11,834	5
250 Local Services		3,000	3,032		3,032	0
251 Overseas services		3,520	3,520		2,244	1,276
2105 Geo Science Total		261,053	261,053		253,735	7,318

2106 Seafood Verification

201 KPF Contributions		11,888	11,888		10,435	1,453
202 Salaries		157,576	157,576		155,158	2,418
203 Housing assistance		19,140	19,140		16,908	2,232
204 Allowances		6,180	6,180		3,659	2,521
205 Overtime		5,130	10,905		10,904	1
206 Temporary assistance		935	935			935
208 Leave grants		33,000	24,161		24,000	161
215 Transport to work		4,422	4,422		4,404	18
216 Internal travel		4,864	4,864		2,746	2,118
221 Overseas training		6,017	17			17
225 Relocation expenses		5,000	4,084			4,084
226 Recruitment expenses		450	450			450
227 External travel		7,612	8,970		8,969	1
230 Cleaning		1,000	1,000		583	417
231 Telecomms					0	0

Details	Original Budget			Revise Budget	Actual	Balance
232 Electricity & gas		5,000		5,000	4,998	2
241 Stationery and supplies		996		996	981	15
243 Office equipment & furniture		3,800		3,800	3,475	325
244 Repairs of equipment		250		250	0	250
250 Local services		9,600		16,516	16,515	1
251 Overseas services		19,070		20,776	20,776	0
2106 Seafood Verification Total		301,930		301,930	284,513	17,417

2107 ICT

201 KPF Contributions		3,210		3,739	3,739	0
202 Salaries		41,168		51,026	51,026	0
203 Housing assistance		3,912		4,238	4,238	0
204 Allowances		928		928	112	816
205 Overtime		2,111		2,111	1,342	769
206 Temporary assistance		1,633		1,633	426	1,207
208 Leave grants		9,000		6,799	6,000	799
216 Internal travel		8,512		0	0	0
227 External travel		4,288		1,653	1,111	542
231 Communications					0	0
243 Purchase of office equipment, f		14,395		14,395	14,068	327
251 Overseas services		19,710		22,345	22,344	1
2107 ICT Total		108,867		108,867	104,405	4,462

21 MFMRD Total

		4,299,483		4,299,483	4,217,896	81,587
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22 MHMS

2201 Admin

201 KPF Contributions		37,856		37,856	37,262	594
202 Salaries		479,234		449,410	449,237	173
203 Housing Assistance		9,204		20,028	20,027	1
204 Allowances		30,489		50,446	50,445	1

Details		Original Budget		Revise Budget	Actual	Balance
205 Overtime		37,740	176,224		176,223	1
206 temporary assistance		25,507	4,098		4,097	1
208 Leave Grants		111,000	90,986		89,471	1,515
215 Transport to work		340,090	302,315		302,310	5
216 Internal Travel		53,385	26,026		26,025	1
217 Local training costs-others		2,000	2,000		1,356	644
218 Local accom & allowances		8,180	4,082		1,110	2,972
219 Local catering		2,000	2,000		687	1,314
226 Recruitment		7,000	3,439		1,629	1,810
227 External Travel		193,171	262,171		264,385	-2,214
230 Cleaning		13,397	13,397		10,109	3,288
231 Telecoms		451,680	589,982		579,263	10,719
232 Electricity and gas		1,044,000	1,119,567		1,114,429	5,138
233 Water		444,419	719,151		719,151	1
235 Office transport		200,496	174,496		170,809	3,687
237 Advertisements/media		3,000	3,000		2,162	838
239 Entertainment		11,000	12,092		12,091	1
240 Printing		5,651	6,009		6,008	1
241 Stationery & Supplies		21,499	16,824		11,540	5,284
243 Office Equipment & Furniture		16,440	59,826		59,825	1
244 Repairs Equipment		25,000	25,288		25,287	1
250 Local Services		402,002	494,395		494,395	0
285 Hire of Plant/Equipment		66,300	66,456		66,455	1
289 Building & infrastructure main		80,903	81,079		81,078	1
2201 Admin Total		4,122,643	4,812,643		4,776,866	35,777

2202 Support

201 KPF Contributions	60,986	62,885	62,884	1
202 Salaries	747,487	783,480	783,479	1
203 Housing assistance	3,120	1,221		1,221
204 Allowances	161,503	144,373	144,373	0

Details	Original Budget		Revise Budget	Actual	Balance
205 Overtime		285,564	322,540	290,714	31,827
206 Temporary Assistance		65,655	52,567	52,566	1
208 Leave Grants		291,000	302,739	302,738	1
241 Stationery & Supplies		4,500	467	466	1
242 Food & rations		918,781	889,781	889,771	10
243 Office Equipment & Furniture		15,000	15,000	14,796	204
244 Repairs Equipment		10,000	666	450	216
250 Local Services		72,900	78,777	78,776	1
251 Overseas services		18,000	0	0	0
2202 Support Total		2,654,496	2,654,496	2,621,013	33,483

2203 Public Health

201 KPF Contributions		55,605	55,605	53,491	2,114
202 Salaries		727,917	690,013	690,012	1
203 Housing Assistance		28,296	28,296	27,618	678
204 Allowances		4,260	25,476	25,475	1
205 Overtime		24,040	43,695	43,694	1
206 Temporary Assistance		13,481	38,456	38,455	1
208 Leave Grants		186,000	170,501	170,500	1
216 Internal Travel		2,320	387	386	1
217 Local training costs-others		5,850	193	192	1
218 Local accom & allowances				0	0
219 Local catering		3,600	3,791	3,790	1
230 Cleaning				0	0
237 Advertisements/media		5,000	5,000	4,168	832
240 Printing		2,000	2,863	2,862	1
241 Stationery & Supplies				0	0
243 Purchase of office equipment,f		8,900	7,289	6,393	896
246 Specialist purchases				0	0
250 Local Services		31,500	27,204	27,203	1

Details		Original Budget		Revise Budget	Actual	Balance
2203 Public Health Total		1,098,769	1,098,769	1,094,238	4,531	
2204 Curative						
201 KPF Contributions		118,486	88,104	77,171	10,933	
202 Salaries		1,579,812	1,021,939	1,021,938	1	
203 Housing Assistance		63,408	72,796	72,795	2	
204 Allowances		1,100,000	1,259,189	1,259,188	1	
205 Overtime				0	0	
208 Leave Grants		285,000	179,678	179,677	1	
216 Internal Travel		40,670	24,170	24,113	57	
217 Local training costs-others		3,400	100	0	100	
218 Local accom & allowances		4,490	90	0	90	
219 Local catering		2,660	4,363	4,362	1	
230 Cleaning		4,400	400	0	400	
237 Advertisements/media		3,500	1,710	1,702	8	
240 Printing		5,950	2,950	2,902	48	
241 Stationery & Supplies		6,922	6,922	6,606	316	
243 Office Equipment & Furniture		3,750	8,326	8,319	7	
246 Specialist purchases		55,000	104,420	97,134	7,286	
250 Local Services		102,200	132,818	132,817	1	
251 Overseas services		49,000	40,673	40,672	1	
2204 Curative Total		3,428,648	2,948,648	2,929,396	19,252	
2205 Lab						
201 KPF Contributions		22,572	26,425	26,424	1	
202 Salaries		284,224	261,804	261,803	1	
203 Housing Assistance		3,732	3,732	3,730	2	
204 Allowances		81,198	81,198	80,718	480	
205 Overtime		29,108	19,354	19,046	308	
206 Temporary Assistance		16,734	58,118	58,117	1	
208 Leave Grants		66,000	73,501	73,500	1	

Details		Original Budget		Revise Budget	Actual	Balance
216 Internal Travel		1,760	4,451		4,450	1
217 Local training costs-others		2,500	2,500		630	1,870
221 Overseas training					0	0
240 Printing		1,000	1,000			1,000
241 Stationery & Supplies		5,132	5,132		4,889	243
244 Repairs equip		8,000	499			499
246 Specialist Purchases		250,000	228,345		226,241	2,104
250 Local Services		7,000	12,901		12,900	1
251 Overseas Services		1,000	1,000		808	192
2205 Lab Total		779,960	779,960		773,256	6,704

2206 Radiology

201 KPF Contributions		11,321	9,723		9,264	459
202 Salaries		146,591	119,314		119,313	1
203 Housing Assistance		4,200	4,200		4,197	3
204 Allowances		32,465	31,430		31,429	1
205 Overtime		15,015	73,389		73,388	1
206 Temporary Assistance		4,352	36,584		36,583	1
208 Leave Grants		42,000	32,855		32,854	1
216 Internal Travel		2,270	876		875	1
241 Stationery & supplies		3,559	1,947		1,946	1
243 Purch office equip		2,250	0			0
244 Repairs equip		4,000	854			854
246 Specialist Purchases		42,749	6,675		11,887	-5,212
250 Local Services		10,900	10,900		10,897	3
251 Overseas Services		16,280	9,205		9,204	1
2206 Radiology Total		337,952	337,952		341,837	-3,885

2207 Pharmacy

201 KPF Contributions		25,545	25,545		21,143	4,402
202 Salaries		300,989	254,569		249,562	5,007

Details		Original Budget		Revise Budget	Actual	Balance
203 Housing Assistance		4,800	5,701		5,700	1
204 Allowances		55,226	156,557		156,556	1
205 Overtime		26,464	72,884		72,883	1
206 Temporary Assistance		39,614	73,619		73,617	2
208 Leave Grants		78,000	69,914		68,169	1,745
216 Internal Travel		10,270	10,270		6,933	3,337
217 Local training costs-others		1,750	1,750		0	1,750
218 Local accom & allowances		3,980	3,980			3,980
219 Local catering		900	900		319	581
230 Cleaning		800	800			800
241 Stationery & Supplies		6,835	6,835		4,903	1,932
243 Purch office equip		3,250	3,250			3,250
246 Specialist Purchases		2,319,066	2,191,730		2,230,807	-39,077
250 Local Services		40,000	47,185		47,184	1
251 Overseas Services		12,000	4,000		0	4,000
2207 Pharmacy Total		2,929,489	2,929,489		2,937,776	-8,287

2208 Rehab

201 KPF Contributions		13,912	13,912		11,237	2,675
202 Salaries		177,788	140,590		140,589	1
203 Housing Assistance		4,118	4,118		4,112	6
204 Allowances		23,886	108,611		108,578	33
205 Overtime		4,150	4,182		4,181	1
206 Temporary Assistance		7,706	44,339		44,338	1
208 Leave Grants		42,000	37,755		37,500	255
215 Transport to work		8,353	1			1
216 Internal Travel		4,176	1,837		1,836	1
217 Local training costs-others		3,370	921		920	1
241 Stationery & Supplies		459	459		0	459
244 Repairs Equipment		1,370	1,370		752	618
245 Uniforms		1,540	1,540			1,540

Details	Original Budget Revise Budget			Actual	Balance
246 Specialist Purchases	123,919	57,112	57,111		1
250 Local Services	1,956	1,956	1,863		93
2208 Rehab Total	418,703	418,703	413,017		5,686

2209 Dental Clinic

201 KPF Contributions	23,245	27,017	27,016		1
202 Salaries	302,476	295,536	295,527		9
203 Housing Assistance	9,100	9,100	9,100		0
204 Allowances	47,468	40,008	40,007		1
205 Overtime	4,972	32,731	31,825		906
206 Temporary Assistance	7,461	93,036	93,035		1
208 Leave Grants	72,000	68,251	68,250		1
216 Internal Travel	15,200	12,240	12,237		3
217 Local training	810	810			810
218 Local accom & allowances	600	600			600
241 Stationery & Supplies	2,047	397	393		4
243 Purchase of office equipment,f	4,000	4,000	3,599		401
246 Specialist Purchases	295,941	206,594	204,737		1,857
250 Local services	9,000	4,000	3,618		382
2209 Dental Clinic Total	794,320	794,320	789,342		4,978

2210 Nursing Services

201 KPF Contributions	430,835	413,360	413,359		1
202 Salaries	5,644,363	4,989,665	4,989,664		1
203 Housing Assistance	51,120	51,120	50,756		364
204 Allowances	928,569	1,082,886	1,081,670		1,216
205 Overtime	153,300	417,506	417,505		1
206 Temporary Assistance	100,100	478,164	478,163		1
208 Leave Grants	1,287,000	1,207,806	1,207,805		1
216 Internal Travel	43,751	78,732	78,731		1
217 Local training costs-others	40,000	601	600		1

Details	Original Budget			Revise Budget	Actual	Balance
218 Local accom & allowances		6,100		2,466	2,073	394
219 Local catering		4,150		4,706	4,705	2
225 Relocation Expenses		68,240		58,991	58,990	1
240 Printing		21,667		15,846	15,845	1
241 Stationery & Supplies		29,230		16,350	16,349	1
243 Purchase of office equipment,f		10,610		9,303	9,053	250
245 Uniforms		20,000		9,533	9,532	1
248 Compensation for trees		8,000		3,271	3,216	55
250 Local Services		45,000		95,146	95,145	1
288 Motor vehicle fund outer islan		89,915		46,498	46,497	1
2210 Nursing Services Total		8,981,950		8,981,950	8,979,658	2,292

2211 Linnix Services

201 KPF Contributions		51,196		51,196	41,812	9,384
202 Salaries		675,730		538,133	537,800	333
204 Allowances		346,414		252,633	252,610	23
205 Overtime		51,450		41,051	41,050	1
206 Temporary Assistance		6,890		19,667	19,666	1
208 Leave Grants		227,000		168,255	164,797	3,458
215 Transport to work		59,394		59,394	58,149	1,245
216 Internal Travel		11,309		16,664	16,663	2
230 Cleaning		4,000		4,000	3,445	555
237 Advertisements/media		3,500		3,500	522	2,978
240 Printing		2,000		2,000	1,929	71
241 Stationery & Supplies		8,000		11,390	11,389	1
242 Food & rations		73,000		73,000	70,222	2,778
244 Repairs of equipment		5,000		5,000	4,858	142
250 Local Services		9,000		74,583	40,625	33,958
289 Building & infrastructure main		15,000		18,417	18,416	1
2211 Linnix Services Total		1,548,883		1,338,883	1,283,951	54,932

Details		Original Budget			Revise Budget	Actual	Balance
2212 SKH							
201 KPF Contributions			37,665		33,905	33,899	6
202 Salaries			495,305		441,492	441,492	0
204 Allowances			77,101		101,751	101,740	11
205 Overtime			60,000		105,993	105,992	1
206 Temporary assistance			6,890		90		90
208 Leave Grants			141,000		109,670	109,662	8
215 Transport to work			4,680		0		0
216 Internal Travel			9,000		10	0	10
230 Cleaning			2,000		700	666	34
232 Electricity & gas			65,000		62,420	62,403	17
240 Printing			1,500		610	600	10
241 Stationery & Supplies			5,500		5,500	5,439	61
242 Food & rations			22,924		22,924	22,879	45
244 Repairs of equipment			5,000		500	0	500
250 Local Services			19,000		76,550	76,540	10
289 Building & infrastructure main			15,000		5,450	5,141	309
2212 SKH Total			967,565		967,565	966,452	1,113

2213 Health Information						
201 KPF Contributions		10,105	10,105	9,006	9,006	1,099
202 Salaries		132,327	132,327	111,928	111,928	20,399
203 Housing assistance				0	0	0
204 Allowances		21,381	14,824	12,624	12,624	2,200
205 Overtime		40,849	41,676	41,675	41,675	1
206 Temporary Assistance		2,403	7,403	7,199	7,199	204
208 Leave Grants		36,000	36,730	36,727	36,727	3
216 Internal Travel		7,600	7,600	1,264	1,264	6,336
217 Local training costs-others		3,900	3,900	413	413	3,488
218 Local Accom & Allowances		6,935	6,935	600	600	6,335

Details	Original Budget			Revise Budget	Actual	Balance
219 Local catering		3,000	3,000		1,718	1,282
227 External travel		5,000	5,000		3,788	1,213
240 Printing		2,230	2,230		563	1,668
241 Stationery & Supplies		3,123	3,123		2,428	695
243 Purchase of office equipment, f		3,346	3,346		1,950	1,396
2213 Health Information Total		278,199	278,199		231,882	46,317

2214 No longer used

201 KPF Contributions					0	0
202 Salaries					0	0

2214 No longer used Total

					0	0
22 MHMS Total		28,341,577	28,341,577		28,138,684	202,893

23 MOE

2301 Admin

201 KPF Contributions	65,519	69,819	69,745		74
202 Salaries	846,950	792,900	789,860		3,040
203 Housing Assistance	7,308	8	0		8
204 Allowances	44,880	47,590	47,587		3
205 Overtime	161,512	148,802	148,762		40
206 Temporary Assistance	26,634	73,844	73,832		12
207 Wages	5,000	5,000	4,454		546
208 Leave grants	201,000	187,100	187,047		53
215 Transport to work	40,509	68,009	67,972		37
216 Internal Travel	55,273	49,083	49,074		9
217 Local Training	40,000	20,170	20,120		50
219 Local Training - Catering	4,000	10,400	10,397		3
227 External Travel	9,635	82,285	82,160		125
230 Cleaning	4,885	6,565	6,545		20
231 Telecomms	46,920	49,220	49,209		11

Details		Original Budget		Revise Budget	Actual	Balance
232 Electricity and gas		96,000	110,520	110,513	7	
235 Office transport		171,640	141,670	141,636	34	
237 Advertising and Media		27,128	7,128	7,066	62	
239 Entertainment		13,000	20,650	20,629	21	
241 Stationery & Supplies		157,809	113,529	113,957	-428	
243 Office Equipment & Furniture		42,000	39,350	39,304	46	
244 Repairs of equipment		5,000	4,750	4,732	18	
250 Local Services		55,513	105,723	105,675	48	
255 Commitment & other fees		56,640	33,640	33,634	6	
2301 Admin Total		2,184,755	2,187,755	2,183,912	3,844	

2302 Primary

201 KPF Contributions		763,555	763,555	743,452	20,103
202 Salaries		9,958,697	8,974,797	8,973,570	1,227
203 Housing Assistance		49,968	49,968	47,253	2,715
204 Allowances		246,400	265,000	264,922	78
206 Temporary Assistance		222,040	931,040	930,255	785
208 Leave grants		2,292,000	2,303,300	2,303,213	87
215 Transport to work		81,085	321,085	320,854	231
216 Internal Travel		9,136	29,136	28,591	545
225 Relocation Expenses		156,801	106,801	102,776	4,025
231 Telecomms		9,948	3,948	1,760	2,188
232 Electricity and gas		12,800	12,800	10,000	2,800
241 Stationery & Supplies		7,000	12,000	8,856	3,144
243 Office Equipment & Furn		50,912	36,912	36,530	382
250 Local Services		21,000	71,000	68,544	2,456
2302 Primary Total		13,881,342	13,881,342	13,840,578	40,764

2303 JSS

201 KPF Contributions		483,495	483,495	455,992	27,503
202 Salaries		6,181,378	5,594,178	5,593,264	914

Details		Original Budget		Revise Budget	Actual	Balance
203 Housing Assistance		32,868	135,668		135,641	27
204 Allowances		154,232	130,432		129,895	537
206 Temporary Assistance		265,221	486,421		486,418	3
207 Wages		50,000	50,000		49,676	324
208 Leave grants		1,305,000	1,299,000		1,298,231	769
215 Transport to work		99,600	183,600		183,572	28
216 Internal Travel		23,326	74,226		74,221	5
225 Relocation Expenses		55,065	49,065		48,152	913
231 Telecomms		24,000	26,000		24,553	1,447
232 Electricity and gas		33,600	99,600		98,835	765
237 Advertising and Media		840	240		0	240
241 Stationery & Supplies		1,250	4,750		4,135	615
243 Office equipment & furniture		30,700	40,900		40,805	95
250 Local Services		56,075	141,075		141,064	11
285 Hire of plant and equip		5,000	0			0
2303 JSS Total		8,801,650	8,798,650		8,764,456	34,194

2304 PPD & TR

201 KPF Contributions	4,824	4,824		545	4,279
202 Salaries	64,321	64,321		56,100	8,221
203 Housing Assistance	4,296	4,296		358	3,938
204 Allowances	2,960	60		0	60
208 Leave grants	12,000	12,000		10,500	1,500
215 Transport to work	500	500		210	290
216 Internal Travel	2,481	3,681		3,611	70
217 Local training costs-others	3,470	2,270		800	1,470
219 Local Training - Catering	8,000	10,400		10,332	68
221 Overseas training	4,247	1,647			1,647
227 External travel	6,000	15,600		8,457	7,143
237 Advertising/Media	3,000	3,000			3,000
240 Printing	3,500	0		0	0

Details		Original Budget		Revise Budget	Actual	Balance
241 Stationery & Supplies		719	719		350	369
243 Office Equipment & Furniture		4,000	6,900		6,819	81
244 Repairs of equipment		1,000	1,000		853	147
250 Local Services		5,000	5,200		5,173	27
251 Overseas Services		4,500	0		0	0
278 Sundry purchase		1,600	0			0
2304 PPD & TR Total		136,418	136,418		104,107	32,311

2305 Teabike

201 KPF Contributions		42,986	42,986		42,214	772
202 Salaries		563,142	492,942		492,434	508
204 Allowances		23,000	24,100		24,100	0
205 Overtime		21,400	30,000		29,944	56
206 Temporary Assistance		10,000	70,500		70,454	46
208 Leave grants		141,000	142,100		142,054	46
215 Transport to work		12,900	6,300		6,263	38
216 Internal Travel		13,300	27,000		26,956	44
231 Telecomms		7,000	7,000		4,604	2,396
232 Electricity and gas		16,655	10,755		9,242	1,513
241 Stationery & supplies		20,000	31,400		31,356	44
242 Food & Rations		246,746	178,846		176,741	2,105
243 Office Equipment & Furniture		32,345	69,795		69,776	19
244 Repairs of equipment		3,000	3,000		2,955	45
250 Local Services		22,670	51,670		51,656	14
251 Overseas Services		22,000	5,600		5,535	65
278 Sundry purchases		15,000	12,300		12,269	31
287 Fixed Plant & Equipment		21,000	19,400		19,345	55
289 Building & infrastructure main		7,527	15,977		15,942	35
2305 Teabike Total		1,241,671	1,241,671		1,233,839	7,832

2306 KTC

Details		Original Budget		Revise Budget	Actual	Balance
201 KPF Contributions		56,207	56,207		45,332	10,875
202 Salaries		715,309	563,709		563,633	76
203 Housing Assistance		31,308	20,468		20,466	2
204 Allowances		8,940	13,540		13,501	39
205 Overtime		16,823	22,523		22,491	32
206 Temporary Assistance		34,112	40,812		40,756	56
208 Leave grants		153,000	129,500		129,485	15
215 Transport to work		34,868	68		0	68
216 Internal Travel		71,120	46,120		46,090	30
227 External Travel		5,000	25,000		23,871	1,129
231 Telecomms		64,800	61,800		60,493	1,307
232 Electricity and gas		64,200	73,710		73,706	4
241 Stationery & Supplies		22,959	28,449		28,329	120
242 Food & Rations		140,000	237,690		245,359	-7,669
243 Office Equipment & Furn		84,000	110,930		110,922	8
244 Repairs Equipment		11,000	1,400		1,389	11
250 Local Services		54,936	136,656		136,648	8
2306 KTC Total		1,568,582	1,568,582		1,562,471	6,111

2307 Exams

201 KPF Contributions	9,838	9,838	8,364	1,474
202 Salaries	129,082	110,682	107,676	3,006
203 Housing Assistance	8,652	14,852	14,850	2
204 Allowances	640	640	423	217
205 Overtime	3,400	3,400	847	2,553
206 Temporary Assistance	2,088	4,288	4,198	90
208 Leave grants	30,000	30,000	30,000	0
215 Transport to work	6,741	13,241	13,200	41
216 Internal Travel	108,834	65,434	64,190	1,244
217 Local training	900	900		900
227 External Travel	10,300	70,500	70,443	57

Details		Original Budget		Revise Budget	Actual	Balance
230 Cleaning		200	200			200
231 Telecomms		7,500	33,300		33,267	33
232 Electricity and gas		5,000	5,000		1,320	3,680
241 Stationery & Supplies		80,000	39,800		30,489	9,311
243 Purchase of office equipment, f		10,300	300		0	300
250 Local Services		208,751	246,351		246,284	67
251 Overseas services		39,040	12,540		4,626	7,915
2307 Exams Total		661,266	661,266		630,177	31,089
2308 CDRC						
201 KPF Contributions		29,337	29,337		23,752	5,585
202 Salaries		387,078	311,928		311,447	481
204 Allowances		4,132	8,782		8,755	27
205 Overtime		2,050	12,200		12,180	20
206 Temporary Assistance		4,086	5,246		5,240	6
208 Leave grants		84,000	71,190		71,059	131
215 Transport to work		2,638	3,138		3,128	11
216 Internal Travel		14,990	14,990		14,944	46
227 External travel		4,000	0			0
230 Cleaning		755	5		0	5
231 Telecomms		15,867	18,667		18,609	58
232 Electricity and gas		30,000	48,720		48,685	35
241 Stationery & Supplies		4,956	40,956		29,013	11,943
243 Office Equipment & Furn		12,200	10,900		10,457	443
244 Repairs of equipment		22,262	2,292		2,290	2
250 Local Services		26,000	99,300		99,267	33
251 Overseas Services		50,603	17,303		16,397	906
2308 CDRC Total		694,954	694,954		675,223	19,731
2309 Library & Archive						
201 KPF Contributions		14,859	14,859		14,184	675

Details		Original Budget			Revise Budget	Actual	Balance
202 Salaries		187,117	187,117	187,117	186,387	730	
204 Allowances		15,000	15,000	15,000	5,004	9,996	
205 Overtime		9,000	9,000	9,000	3,259	5,741	
206 Temporary Assistance		11,000	11,000	11,000	2,721	8,279	
208 Leave grants		54,000	54,000	54,000	52,750	1,250	
215 Transport to work		8,450	13,950	13,950	13,792	158	
216 Internal Travel		13,744	13,744	13,744	10,485	3,259	
217 Local Training		3,920	2,420	2,420	784	1,636	
218 Local accom & allowances		21,580	10,080	10,080	1,120	8,960	
219 Local catering		1,540	3,040	3,040	3,036	4	
227 External Travel		5,500	12,500	12,500	6,880	5,620	
230 Cleaning		800	800	800	454	346	
231 Telecomms		6,400	6,400	6,400	6,000	400	
232 Electricity and gas		21,000	21,000	21,000	13,563	7,437	
241 Stationery & Supplies		6,525	6,525	6,525	6,144	381	
243 Purchase of office equipment,f		32,400	41,400	41,400	48,395	-6,995	
244 Repairs of equipment		10,000	10,000	10,000	1,446	8,554	
250 Local Services		5,000	11,000	11,000	9,182	1,818	
251 Overseas Services		30,000	14,000	14,000	9,121	4,879	
255 Commitment & other fees		1,800	1,800	1,800	240	1,560	
2309 Library & Archive Total		459,635	459,635	459,635	394,946	64,689	

2310 SSS

201 KPF Contributions		159,357	159,357	159,357	154,598	4,759
202 Salaries		2,122,234	1,926,734	1,926,734	1,922,519	4,215
203 Housing Assistance		4,032	832	832	716	116
204 Allowances		7,075	7,275	7,275	7,196	80
206 Temporary Assistance		2,523	152,023	152,023	151,931	92
208 Leave grants		522,000	514,500	514,500	507,635	6,865
215 Transport to work		3,640	3,640	3,640	1,063	2,577
216 Internal Travel		41,185	67,185	67,185	56,319	10,866

Details		Original Budget		Revise Budget	Actual	Balance
217 Local Training		5,761	5,761	700		5,061
219 Local catering		4,420	7,420		7,382	38
220 Local course fees		500	500			500
227 External Travel		15,565	43,065	42,974		91
241 Stationery & supplies		1,702	1,702	1,537		165
243 Office Equipment & Furn		1,200	1,200	0		1,200
244 Repairs Equipment		1,500	1,500	113		1,387
2310 SSS Total		2,892,694	2,892,694	2,854,683		38,011
2311 FMU						
201 KPF Contributions		11,286	11,286	9,727		1,559
202 Salaries		117,218	128,218	127,814		404
204 Allowances		3,000	3,000	1,741		1,259
205 Overtime		4,694	4,694	4,372		322
206 Temporary Assistance		33,259	22,259	1,876		20,383
208 Leave grants		27,000	27,000	27,000		0
216 Internal Travel		30,000	25,900	24,066		1,834
231 Communications		2,400	2,400	490		1,910
232 Electricity & gas		15,640	15,640	14,179		1,461
240 Printing		10,400	24,500	24,489		11
241 Stationery & supplies		550	550	0		550
243 Office Equipment & Furn		15,150	95,150	78,009		17,141
244 Repairs of equipment		6,200	6,200	6,141		59
248 Compensation for trees		10,000	12,800	12,763		37
250 Local services		72,774	76,324	76,283		41
251 Overseas services		150,000	3,650	974		2,676
289 Building & infrastructure main		60,000	110,000	148,879		-38,879
2311 FMU Total		569,571	569,571	558,803		10,768
2312 Stats & IT						
201 KPF Contributions		5,327	5,327	5,302		25

Details	Original Budget			Revise Budget	Actual	Balance
202 Salaries		67,025		65,625	65,321	304
205 Overtime		2,600		2,600		2,600
206 Temporary Assistance		4,000		5,400	5,373	27
208 Leave grants		15,000		15,000	15,000	0
216 Internal Travel		6,560		6,560	4,660	1,900
231 Telecomms		66,800		81,400	81,385	15
240 Printing		13,650		6,650	5,929	721
241 Stationery & Supplies		7,443		7,443	2,146	5,297
243 Office Equipment & Furn		73,850		67,850	67,048	802
244 Repairs Equipment		6,350		6,350	219	6,131
250 Local Services		1,800		200	0	200
2312 Stats & IT Total		270,405		270,405	252,384	18,021

2313 KGV & EBS

201 KPF Contributions		102,433		102,433	93,802	8,631
202 Salaries		1,323,540		1,194,120	1,189,151	4,969
203 Housing assistance		83,712		79,362	59,285	20,077
204 Allowances		7,000		11,350	11,333	17
205 Overtime		11,245		11,245	0	11,245
206 Temporary Assistance		42,229		59,929	59,890	39
208 Leave grants		327,000		322,700	291,850	30,850
215 Transport to work		75,877		89,597	89,583	14
216 Internal Travel		3,200		3,800	3,780	20
231 Communications		21,600		35,300	35,265	35
232 Electricity and gas		59,700		46,700	45,717	983
235 Office transport		1,200		1,200	913	287
237 Advertisements/media		2,000		3,800	2,228	1,572
240 Printing		18,000		18,000	16,628	1,373
241 Stationery & Supplies		29,500		49,500	49,355	145
242 Food & Rations		402,050		312,450	295,813	16,637
243 Purchase of office equipment, f		49,000		79,500	79,476	24

Details	Original Budget			Revise Budget	Actual	Balance
244 Repairs Equipment		5,085		6,285	6,261	24
250 Local Services		44,569		126,669	126,657	12
251 Overseas Services		52,286		107,286	34,676	72,610
2313 KGV & EBS Total		2,661,226		2,661,226	2,491,662	169,564

2314 KQA

201 KPF Contributions		1,278		1,278	1,278	0
202 Salaries		17,035		17,035	17,035	0
208 Leave grants		3,000		3,000	3,000	0
217 Local training costs-others		3,458		3,458	0	3,458
218 Local accom & allowances		3,542		3,542	0	3,542
219 Local catering		1,600		3,900	3,825	75
232 Electricity & gas		500		500		500
241 Stationery & supp		1,500		1,500		1,500
243 Purchase of office equipment,f		15,000		12,700	11,484	1,216
250 Local services		6,500		6,500	6,296	204
2314 KQA Total		53,413		53,413	42,918	10,495

2315 ECCE

201 KPF Contributions		20,499		20,499	20,156	343
202 Salaries		272,327		257,327	256,970	357
204 Allowances		3,000		2,300	924	1,376
205 Overtime		3,000		3,000		3,000
206 Temporary assistance		1,000		1,000		1,000
208 Leave grants		84,000		84,000	83,750	250
216 Internal travel		64,040		64,040	30,795	33,245
227 External travel		14,940		29,940	27,590	2,350
237 Advertising/Media		4,800		4,800		4,800
241 Stationery & supplies		6,180		6,880	6,879	1
2315 ECCE Total		473,786		473,786	427,063	46,723

Details		Original Budget		Revise Budget	Actual	Balance
23 MOE Total		36,551,368	36,551,368	36,017,221	534,147	
24 MICT						
2401 Admin						
201 KPF Contributions		31,918	31,918	29,351	2,567	
202 Salaries		420,625	377,720	371,982	5,737	
203 Housing Assistance		16,572	17,473	17,473	0	
204 Allowances		25,080	32,681	32,681	0	
205 Overtime		9,960	15,712	15,712	0	
206 Temporary Assistance		4,952	19,581	19,581	0	
208 Leave grants		93,000	97,023	97,023	0	
215 Transport to work		25,509	25,509	25,506	3	
216 Internal Travel		41,068	43,039	43,039	0	
219 Local catering		7,168	12,168	11,328	840	
226 Recruitment		6,000	2,000	927	1,073	
227 External Travel		20,700	38,584	38,584	0	
231 Telecomms		66,000	69,060	69,060	0	
232 Electricity and gas		244,800	190,242	165,926	24,316	
235 Office transport		51,860	188,860	60,115	128,745	
239 Entertainment		8,000	9,524	9,524	0	
241 Stationery & Supplies		7,489	11,989	11,628	361	
243 Office Equipment & Furn		10,525	18,840	18,840	0	
244 Repairs Equipment		4,000	0	0	0	
250 Local Services		50,550	90,554	90,554	0	
285 Hire of Plant/Equipment		23,400	7,900	1,598	6,303	
289 Building and Infrastruct		28,935	17,735	6,990	10,745	
2401 Admin Total		1,198,111	1,318,111	1,137,422	180,689	
2402 Marine						
201 KPF Contributions		24,985	24,985	21,782	3,203	
202 Salaries		325,900	322,045	274,523	47,522	

Details		Original Budget		Revise Budget	Actual	Balance
203 Housing Assistance		7,584	7,584		6,686	898
204 Allowances		16,062	16,062		11,174	4,888
205 Overtime		16,158	18,764		18,764	0
206 Temporary Assistance		7,228	7,228		6,347	881
208 Leave grants		75,000	75,000		62,550	12,450
215 Transport to work		2,324	2,324		676	1,648
216 Internal Travel		3,264	3,264		0	3,264
217 Local training costs-others		2,400	2,400		0	2,400
221 Overseas training		4,000	4,000			4,000
225 Relocation expenses		5,000	7,500		4,383	3,117
227 External Travel		26,200	28,449		28,449	0
240 Printing		20,000	8,296		158	8,139
241 Stationery & Supplies		2,100	2,100		1,596	504
243 Office Equipment & Furn		3,000	7,204		7,204	0
244 Repairs Equipment		1,500	1,500		224	1,276
245 Uniforms		1,490	1,490			1,490
250 Local Services		7,200	11,200		10,074	1,126
2402 Marine Total		551,395	551,395	551,395	454,588	96,807

2403 Navigation

201 KPF Contributions		2,895	2,895		2,829	66
202 Salaries		38,194	38,194		37,721	473
203 Housing Assistance		6,240	1,240		978	262
204 Allowances		5,400	4,958		743	4,215
205 Overtime		6,000	11,442		11,442	0
206 Temporary assistance		400	400			400
208 Leave grants		12,000	12,000		12,000	0
216 Internal Travel		18,270	14,677		10,483	4,193
241 Stationery & Supplies		7,150	5,650		5,465	185
243 Office Equipment & Furn		8,750	8,750		8,226	524
245 Uniforms		571	571			571

Details		Original Budget		Revise Budget	Actual	Balance
250 Local Services		10,000	15,093		15,093	0
2403 Navigation Total		115,870	115,870		104,981	10,889
2404 Aviation						
201 KPF Contributions		15,168	15,168		13,745	1,423
202 Salaries		201,211	189,549		170,578	18,970
203 Housing Assistance		8,760	8,760		5,840	2,920
204 Allowances		15,380	15,380		7,608	7,772
205 Overtime		900	900		0	900
206 Temporary Assistance		1,024	12,686		12,686	0
208 Leave grants		39,000	39,000		32,388	6,612
215 Transport to work		4,680	0		0	0
216 Internal Travel		16,216	16,995		16,995	0
217 Local training		4,800	1,000			1,000
218 Local accom & allowances		12,950	5,950			5,950
219 Local catering		6,000	8,721		7,249	1,472
221 Overseas training		32,500	18,500		12,716	5,784
227 External Travel		38,200	59,500		58,200	1,300
230 Cleaning		322	322			322
235 Office transport		4,300	8,980		6,878	2,103
237 Advertising/Media		400	400			400
240 Printing		3,500	3,500		0	3,500
241 Stationery & Supplies		4,670	4,670		1,337	3,333
243 Office Equipment & Furn		2,550	6,550		3,921	2,629
244 Repairs Equipment		1,000	1,000		88	912
246 Specialised Purchases		500	500		281	219
251 Overseas Serv.		4,000	0			0
2404 Aviation Total		418,031	418,031		350,510	67,521
2405 Airport Services						
201 KPF Contributions		39,659	39,659		33,778	5,881

Details		Original Budget		Revise Budget	Actual	Balance
202 Salaries		521,669	446,669		441,734	4,935
203 Housing Assistance		4,296	2,865		2,864	1
204 Allowances		23,277	22,493		20,156	2,337
205 Overtime		20,842	41,542		41,492	50
206 Temporary Assistance		7,118	7,633		7,633	0
208 Leave grants		153,000	134,000		133,754	246
2405 Airport Services Total		769,861	694,861		681,412	13,449

2406 Kiribati Post

201 KPF Contributions		21,114	21,114		20,818	296
202 Salaries		276,078	266,078		263,022	3,056
203 Housing Assistance		4,296	4,296		2,148	2,148
204 Allowances		4,491	4,491		3,510	981
205 Overtime		3,780	5,736		5,736	0
206 Temporary Assistance		5,447	15,447		14,547	900
208 Leave grants		75,000	78,000		78,000	0
216 Internal Travel		9,744	7,244		3,614	3,630
227 External Travel		15,000	12,000		7,340	4,660
237 Advertisement		600	600		0	600
240 Printing		5,460	7,460		7,398	62
241 Stationery & Supplies		8,151	10,151		9,909	242
243 Office Equipment & Furn		4,000	6,500		4,340	2,160
244 Repairs Equipment		4,000	0		0	0
250 Local Services		42,386	38,386		38,268	118
251 Overseas Services		18,000	20,044		19,792	252
2406 Kiribati Post Total		497,547	497,547		478,442	19,105

2407 Printery

201 KPF Contributions		13,732	13,732		12,891	841
202 Salaries		179,208	178,979		168,305	10,674
203 Housing Assistance		7,860	7,860		4,253	3,607

Details	Original Budget			Revise Budget	Actual	Balance
204 Allowances		5,745		5,974	5,974	0
205 Overtime		16,880		16,880	9,158	7,722
206 Temporary Assistance		3,885		3,885	3,316	569
208 Leave grants		51,000		51,000	51,000	0
227 External Travel		5,386		5,386	286	5,100
240 Printing		41,550		23,482	19,255	4,226
241 Stationery & Supplies		7,023		17,591	17,591	0
243 Office Equipment & Furn		9,440		25,440	7,475	17,965
244 Repairs Equipment		1,500		0	0	0
291 Maintenance of Vehicles		7,000		0	0	0
2407 Printery Total		350,209		350,209	299,505	50,704

2408 DTO

201 KPF Contributions		17,778		17,778	11,940	5,838
202 Salaries		237,039		172,039	159,201	12,838
203 Housing Assistance		8,760		8,760	4,022	4,738
204 Allowances		2,025		2,025	360	1,665
205 Overtime		1,312		1,312		1,312
208 Leave grants		42,000		39,567	30,000	9,567
216 Internal Travel		10,506		39,160	39,159	1
217 Local training costs-others		800		800	0	800
219 Local catering		2,400		2,400	424	1,977
221 Overseas training		6,300		6,300	0	6,300
227 External Travel		92,498		92,398	69,546	22,852
231 Telecomms		105,000		105,000	79,413	25,587
237 Advertisement		2,400		2,400	1,516	884
240 Printing		2,400		0	0	0
241 Stationery & Supplies		2,513		3,029	3,029	0
243 Office Equipment & Furn		246,345		232,109	205,514	26,595
244 Repairs Equipment		2,950		2,950	1,739	1,211
250 Local Services		1,500		11,500	3,022	8,478

Details	Original Budget			Revise Budget	Actual	Balance
251 Overseas Serv.		150	150			150
2408 DTO Total		784,676	739,676	608,883		130,793
2409 Old code (no longer used)						
202 Salaries					0	0
2409 Old code (no longer used) Total					0	0
24 MICT Total		4,685,700	4,685,700	4,115,743		569,957
25 MFED						
2501 Admin						
201 KPF Contributions		23,902	23,902		22,268	1,634
202 Salaries		303,808	308,808		308,519	289
203 Housing Assistance		11,328	11,628		13,544	-1,916
204 Allowances		28,509	28,809		28,788	21
205 Overtime		23,407	43,263		43,263	0
206 Temporary Assistance		14,880	28,381		28,381	0
208 Leave grants		72,000	75,300		75,246	54
215 Transport to work		55,651	57,251		57,086	165
216 Internal Travel		5,500	11,900		10,301	1,599
217 Local Training		3,700	1,200		381	819
218 Local accom & allowances		4,761	541		0	541
226 Recruitment		12,390	9,490		8,578	912
227 External Travel		104,965	181,365		183,893	-2,528
230 Cleaning		15,170	9,170		8,980	190
231 Telecomms		143,150	173,660		173,567	93
232 Electricity and gas		173,820	145,130		145,125	5
235 Office transport		11,900	15,200		15,146	54
239 Entertainment		12,881	32,181		32,072	109
240 Printing		16,660	9,160		8,608	552
241 Stationery & supplies		79,472	33,815		34,433	-618

Details		Original Budget		Revise Budget	Actual	Balance
243 Office Equipment & Furn		19,080	18,080		16,283	1,797
244 Repairs Equipment		22,000	5,200		4,107	1,093
250 Local Services		77,243	76,243		77,119	-876
2501 Admin Total		1,236,177	1,299,677		1,295,689	3,988

2502 Treasury

201 KPF Contributions		74,161	74,161		71,171	2,990
202 Salaries		972,696	890,395		887,436	2,959
203 Housing Assistance		8,376	9,876		10,524	-648
204 Allowances		19,069	19,069		18,425	644
205 Overtime		85,217	99,717		99,429	289
206 Temporary Assistance		16,111	61,511		61,463	48
208 Leave grants		252,000	217,700		216,342	1,358
216 Internal Travel		78,846	139,147		138,980	167
217 Local Training		3,450	1,350		1,268	82
219 Local catering		4,400	5,600		5,549	51
225 Relocation Expenses		23,000	16,500		14,810	1,690
227 External Travel		20,000	2,300		1,599	701
250 Local Services		7,855	28,755		28,564	191
251 Overseas Services		33,000	32,100		30,869	1,231
2502 Treasury Total		1,598,181	1,598,181		1,586,431	11,750

2503 Internal Audit

201 KPF Contributions		6,538	6,538		6,271	267
202 Salaries		87,170	87,170		83,615	3,555
204 Allowances		240	240			240
206 Temporary Assistance					0	0
208 Leave grants		18,000	18,000		18,000	0
216 Internal Travel		7,563	7,563		980	6,583
227 External Travel		10,000	5,000		2,289	2,711
243 Purchase of office equipment, f		1,440	1,440		0	1,440

Details		Original Budget		Revise Budget	Actual	Balance
2503 Internal Audit Total		130,951	125,951		111,156	14,795
2504 NEPO						
201 KPF Contributions		23,003	23,003		22,854	149
202 Salaries		270,366	275,666		275,640	26
203 Housing Assistance		19,572	23,572		24,783	-1,211
204 Allowances		10,730	6,730		5,130	1,600
206 Temporary assistance		36,335	31,035		29,068	1,967
208 Leave grants		51,000	47,200		45,992	1,208
216 Internal Travel		22,600	9,600		7,036	2,564
217 Local training		450	450			450
219 Local catering		10,015	13,815		13,710	105
227 External Travel		5,605	18,605		18,562	43
243 Purchase of office equipment, f					0	0
2504 NEPO Total		449,676	449,676		442,774	6,902

2505 Tax

201 KPF Contributions		25,361	25,361		22,273	3,088
202 Salaries		326,508	318,508		284,536	33,972
203 Housing Assistance		16,416	16,416		17,076	-660
204 Allowances		26,717	19,717		9,174	10,543
205 Overtime		12,672	20,672		20,131	541
206 Temporary Assistance		11,639	18,639		18,229	410
208 Leave grants		88,000	88,000		75,000	13,000
215 Transport to work					0	0
216 Internal Travel		37,944	16,744		12,113	4,631
217 Local Training		2,300	2,300		1,129	1,171
218 Local accom & allowances		1,670	1,670		0	1,670
219 Local catering		7,200	7,200		3,811	3,389
225 Relocation expenses		7,000	5,000			5,000
227 External Travel		10,000	21,200		21,100	100

Details	Original Budget			Revise Budget	Actual	Balance
235 Office transport		2,500		4,500	3,598	902
237 Advertisements/media		6,400		6,400	2,224	4,176
240 Printing		2,200		2,200	1,700	500
243 Office Equipment & Furn		1,080		1,080	1,073	7
251 Overseas services		43,000		43,000	40,357	2,643
2505 Tax Total		628,607		618,607	533,525	85,082

2506 Statistics

201 KPF Contributions		12,161		12,161	10,449	1,712
202 Salaries		157,880		149,880	132,511	17,369
204 Allowances		2,600		2,600	45	2,555
205 Overtime		3,100		3,100	616	2,484
206 Temporary Assistance		4,268		7,268	6,795	473
208 Leave grants		39,000		39,000	33,000	6,000
216 Internal Travel		7,731		7,031	3,910	3,121
218 Local accom & allowances		1,300		0		0
219 Local catering		1,500		0		0
227 External Travel		7,000		10,500	10,103	398
243 Office Equipment & Furn		1,200		1,200	1,050	150
2506 Statistics Total		237,740		232,740	198,478	34,262

2507 IT

201 KPF Contributions		5,027		5,027	3,881	1,146
202 Salaries		67,025		59,025	51,738	7,287
203 Housing Assistance					0	0
204 Allowances		1,719		3,719	3,535	184
205 Overtime		5,000		11,000	10,383	618
206 Temporary Assistance					0	0
207 Wages		6,507		6,507		6,507
208 Leave grants		15,000		15,000	13,500	1,500
216 Internal Travel		6,449		6,449	4,391	2,058

Details		Original Budget		Revise Budget	Actual	Balance
217 Local training		1,750	1,750			1,750
227 External Travel		5,619	1,619		1,057	562
243 Purchase of office equipment,f		86,729	86,729		66,421	20,308
244 Repairs of equipment		13,600	3,600		0	3,600
2507 IT Total		214,425	200,425		154,905	45,520

2508 CPU

201 KPF Contributions		5,624	5,624		5,576	48
202 Salaries		72,940	67,440		66,920	520
203 Housing Assistance		3,120	8,530		8,783	-253
204 Allowances		322	422		409	13
206 Temporary Assistance		2,049	7,449		7,427	22
208 Leave grants		15,000	15,000		15,000	0
216 Internal Travel		5,960	4,550		4,210	340
217 Local Training		490	490		0	490
219 Local catering		8,400	4,400		2,858	1,542
227 External Travel		5,000	5,000		600	4,400
243 Office Equipment & Furn		3,864	3,864		2,862	1,002
2508 CPU Total		122,769	122,769		114,645	8,124

2509 Custom

201 KPF Contributions		34,218	26,218		25,500	718
202 Salaries		445,923	339,923		339,676	247
203 Housing assistance		7,824	12,724		12,649	75
204 Allowances		3,268	15,168		15,143	25
205 Overtime		48,181	184,681		184,647	34
206 Temporary Assistance		10,317	5,417		2,150	3,267
208 Leave Grants		129,000	97,100		96,069	1,031
215 Transport to work		10,360	12,860		12,537	323
216 Internal Travel		6,790	2,290		1,810	480
217 Local training		900	900			900

Details		Original Budget			Revise Budget	Actual	Balance
218 Local accom & allowances		3,500		2,000			2,000
219 Local catering		5,000		5,000		4,679	322
225 Relocation expenses		12,000		500			500
227 External travel		8,900		5,900		4,450	1,450
230 Cleaning						0	0
231 Communications		31,200		19,200		18,345	855
232 Electricity & gas		28,000		28,000		24,317	3,683
233 Water & Sewage		1,200		1,200		50	1,150
235 Office Transport						0	0
237 Advertising/Media		1,500		1,500			1,500
240 Printing		3,000		1,000		0	1,000
241 Stationery & supplies						0	0
243 Purchase of office equipment,f		1,624		1,624		1,587	38
244 Repairs of equipment		3,200		3,500		3,484	16
245 Uniforms		10,000		9,700		9,056	644
246 Specialised purch		3,000		3,000			3,000
2509 Custom Total		808,905		779,405		756,147	23,258
25 MFED Total		5,427,431		5,427,431		5,193,750	233,681

26 MWYSA

2601 Admin

201 KPF Contributions		44,311		44,311		38,967	5,344
202 Salaries		574,556		521,345		514,181	7,164
203 Housing Assistance		8,376		8,376		8,149	227
204 Allowances		37,303		39,076		39,076	0
205 Overtime		22,072		51,878		51,878	0
206 Temporary Assistance		16,255		24,687		24,687	0
208 Leave grants		138,000		134,639		120,896	13,743
215 Transport to work		32,196		22,322		22,716	-394
216 Internal Travel		13,680		18,838		18,838	0

Details		Original Budget		Revise Budget	Actual	Balance
226 Recruitment		2,350	2,350		2,276	74
227 External Travel		100,368	110,633		110,632	1
230 Cleaning		2,021	2,999		2,999	0
231 Telecomms		56,616	63,619		63,619	0
232 Electricity and gas		72,120	85,320		84,218	1,102
239 Entertainment		10,000	10,000		6,366	3,634
240 Printing		1,600	1,600		1,589	12
241 Stationery & Supplies		13,975	4,332		2,038	2,294
243 Office Equipment & Furn		6,561	12,561		11,446	1,115
244 Repairs of equipment		4,000	4,000		2,153	1,847
250 Local Services		20,432	21,966		21,966	0
251 Overseas Services		10,031	897		846	51
285 Hire of Plant/Equipment		51,240	52,314		56,304	-3,990
2601 Admin Total		1,238,063	1,238,063		1,205,837	32,226

2602 Sport

201 KPF Contributions	4,912	4,912	4,903	9
202 Salaries	60,096	59,532	58,001	1,531
204 Allowances	1,560	1,392		1,392
205 Overtime	3,276	3,444	3,443	1
206 Temporary Assistance	5,398	5,962	5,961	2
208 Leave grants	18,000	18,000	16,784	1,216
215 Transport to Work	864	2,502	2,502	0
216 Internal Travel	8,414	4,776	3,850	926
219 Local catering	200	200		200
221 Overseas training	2,000	513		513
227 External Travel	6,525	10,012	10,012	0
230 Cleaning	2,000	1,478	400	1,078
241 Stationery & Supplies	4,472	3,950	2,765	1,185
243 Office Equipment & Furn			0	0
244 Repairs equipment	2,000	2,000	1,086	914

Details	Original Budget			Revise Budget	Actual	Balance
250 Local Services		29,860		30,904	30,382	522
285 Hire of plant and equip		3,000		3,000		3,000
2602 Sport Total		152,577		152,577	140,087	12,490

2603 Social Welfare

201 KPF Contributions		12,120		12,120	10,663	1,457
202 Salaries		148,348		143,752	126,442	17,310
203 Housing Assistance		3,120		3,120	1,820	1,300
204 Allowances		18,500		17,023	6,341	10,682
205 Overtime		3,000		4,477	4,477	0
206 Temporary Assistance		13,250		17,846	17,846	0
208 Leave grants		33,000		33,000	29,415	3,585
216 Internal Travel		15,193		15,338	15,338	1
217 Local training costs-others		2,400		2,400	671	1,729
219 Local catering		3,300		3,155	1,764	1,391
227 External Travel		18,528		18,528	15,725	2,803
231 Communications		312		312	195	117
241 Stationery & Supplies		3,025		3,025	1,346	1,680
243 Office Equipment & Furn		2,714		6,214	2,450	3,764
244 Repairs of equipment		4,500		1,000	0	1,000
250 Local Services		9,265		9,265	8,655	610
2603 Social Welfare Total		290,575		290,575	243,146	47,429

2604 Youth

201 KPF Contributions		4,654		4,654	2,616	2,038
202 Salaries		57,798		57,798	33,777	24,021
203 Housing Assistance		4,248		4,248	2,604	1,644
204 Allowances		3,680		3,680	1,423	2,257
205 Overtime		3,150		3,150		3,150
206 Temporary Assistance		4,250		4,250	2,518	1,732
208 Leave grants		12,000		12,000	9,000	3,000

Details	Original Budget			Revise Budget	Actual	Balance
216 Internal Travel		16,735	18,484	18,484		0
217 Local training costs-others		2,780	4,016	1,291		2,725
219 Local catering		14,540	9,555	2,737		6,818
227 External Travel		5,138	5,138	2,987		2,152
237 Advertisements/media		3,600	3,600	1,278		2,322
241 Stationery & Supplies		1,467	1,467	0		1,467
243 Office Equipment & Furniture		1,700	1,700	672		1,028
244 Repairs of equipment		1,172	1,172	244		928
250 Local Services		5,250	7,250	4,919		2,331
2604 Youth Total		142,162	142,162	84,549		57,613

2605 Women

201 KPF Contributions		6,511	6,511	5,627		884
202 Salaries		85,818	75,818	75,022		796
204 Allowances		4,555	1,600	1,599		1
205 Overtime		1,200	1,155	200		955
206 Temporary assistance		1,000	0			0
208 Leave grants		18,000	15,000	15,000		0
216 Internal Travel		14,324	14,324	14,165		159
217 Local training		850	850	226		624
219 Local training - catering		11,270	11,270	3,729		7,542
227 External Travel		21,643	38,643	15,760		22,883
241 Stationery & Supplies		1,000	1,000	0		1,000
244 Repairs of equipment		500	500	0		500
250 Local Services		15,691	15,691	10,042		5,649
2605 Women Total		182,362	182,362	141,369		40,993

2606 NGO

201 KPF Contributions		2,102	2,102	2,038		64
202 Salaries		28,020	28,020	27,175		845
204 Allowances		6,292	6,292	0		6,292

Details		Original Budget		Revise Budget	Actual	Balance
205 Overtime		1,000	1,146		1,145	1
208 Leave grants		6,000	6,000		6,000	0
216 Internal Travel		6,348	5,770		4,746	1,025
227 External Travel		3,000	3,000		300	2,700
241 Stationery & Supplies		1,012	866		865	1
243 Office Equipment & Furniture		1,900	617		617	1
250 Local Services		7,070	8,931		8,931	0
2606 NGO Total		62,744	62,744		51,817	10,927
2607 Disability						
201 KPF Contributions		2,665	2,665		2,595	70
202 Salaries		34,138	34,138		30,220	3,918
204 Allowances		320	320			320
206 Temporary Assistance		1,396	1,396		0	1,396
208 Leave grants		6,000	6,000		0	6,000
216 Internal Travel		9,848	12,000		5,416	6,584
217 Local training costs-others		950	1,650		480	1,170
219 Local catering		500	500			500
227 External Travel					0	0
237 Advertising/Media		2,109	2,109			2,109
240 Printing		4,000	4,000		380	3,620
241 Stationery & Supplies		1,597	1,120		297	823
243 Office Equipment & Furniture		3,020	5,197		2,397	2,800
244 Repairs Equipment		4,500	2,800		2,800	0
250 Local Services		12,000	9,148		4,430	4,718
2607 Disability Total		83,043	83,043		49,016	34,027
26 MWYSA Total		2,151,526	2,151,526		1,915,820	235,706
27 MISE						
2701 Admin						

Details		Original Budget			Revise Budget	Actual	Balance
201 KPF Contributions		29,740	30,273		30,273		0
202 Salaries		387,163	379,057		366,626		12,431
203 Housing Assistance		20,376	24,235		24,235		0
204 Allowances		30,807	30,807		28,774		2,033
205 Overtime		18,658	49,764		49,761		4
206 Temporary Assistance		9,373	31,821		31,821		0
208 Leave grants		87,000	87,000		82,169		4,831
215 Transport to work		30,780	30,780		27,985		2,795
216 Internal Travel		33,936	5,536		5,536		0
217 Local Training		600	600		0		600
219 Local Training - Catering		3,500	8,500		5,574		2,926
221 Overseas training		1,100	1,100		58		1,042
226 Recruitment		4,900	4,900		4,004		896
227 External Travel		70,100	103,340		104,018		-679
230 Cleaning		1,300	1,410		1,410		0
231 Telecomms		121,764	100,934		90,786		10,148
232 Electricity and gas		80,358	51,310		33,457		17,853
233 Water & sewage		3,600	3,600				3,600
237 Advertisements/media		5,000	5,000		1,141		3,859
239 Entertainment		9,800	9,800		10,628		-828
240 Printing		6,000	6,000		813		5,187
241 Stationery & Supplies		9,300	11,736		11,736		0
243 Office Equipment & Furn		89,000	123,711		128,958		-5,247
244 Repairs Equipment		2,300	2,300		1,068		1,233
250 Local Services		117,000	104,286		105,066		-780
285 Hire of Plant/Equipment		77,000	41,656		37,470		4,186
291 Maintenance of machinery & veh		3,000	4,000		3,620		380
2701 Admin Total		1,253,455	1,253,455		1,186,987		66,468
2702 Energy Planning							
201 KPF Contributions		12,890	12,890		8,737		4,153

Details		Original Budget Revise Budget			Actual	Balance
202 Salaries		167,378	144,137		107,814	36,323
203 Housing Assistance		15,480	15,480		14,332	1,148
204 Allowances		12,980	12,980		4,107	8,873
205 Overtime		1,497	1,497		63	1,434
206 Temporary Assistance		4,483	12,724		12,724	0
207 Wages		2,000	2,000			2,000
208 Leave grants		36,000	36,000		30,535	5,465
215 Transport to work		300	12,813		0	12,813
216 Internal Travel		15,500	15,521		15,521	0
217 Local Training		2,600	2,600		400	2,200
219 Local Training - Catering		7,200	7,200		57	7,143
220 Local course fees		3,500	3,500			3,500
221 Overseas training		2,300	2,300			2,300
227 External Travel		45,000	45,000		22,255	22,745
237 Advertisements/media					0	0
240 Printing		2,075	2,075		1,631	444
241 Stationery & Supplies		2,000	0		0	0
243 Office Equipment & Furn		7,000	11,466		9,356	2,110
250 Local Services					0	0
2702 Energy Planning Total		340,183	340,183		227,531	112,652

2703 Electricity

232 Electricity and gas		7,481	1,544		1,543	1
250 Local Services		10,000	15,937		12,478	3,459
2703 Electricity Total		17,481	17,481		14,021	3,460

2704 Engineering

202 Salaries					0	0
216 Internal Travel		2,880	4,575		4,575	0
219 Local Training - Catering		500	500		250	251
227 External Travel		4,706	2,269		120	2,149

Details		Original Budget		Revise Budget	Actual	Balance
241 Stationery & Supplies		540		1,283	1,283	0
291 Maintenance of machinery & veh					0	0
2704 Engineering Total		8,626		8,626	6,227	2,400
2705 Construction						
201 KPF Contributions		39,359		31,980	31,980	0
202 Salaries		503,586		389,540	389,160	381
204 Allowances		11,400		10,201	10,201	0
205 Overtime		46,734		21,060	21,060	0
206 Temporary Assistance		21,206		29,021	29,021	0
208 Leave grants		150,000		136,400	136,400	0
215 Transport to work		30,000		30,894	30,894	0
216 Internal Travel		4,600		4,600	1,711	2,889
230 Cleaning					0	0
241 Stationery & Supplies		3,400		2,863	2,346	517
243 Office Equipment & Furn		4,700		26,681	47,842	-21,161
245 Uniforms		7,600		7,741	7,741	0
285 Hire of Plant/Equipment		46,800		178,403	178,403	0
291 Maintenance of machinery & veh					0	0
2705 Construction Total		869,385		869,385	886,759	-17,374
2706 Water & Sanitation						
201 KPF Contributions		28,818		28,818	24,980	3,838
202 Salaries		355,103		355,103	325,858	29,245
203 Housing Assistance		19,944		19,944	18,122	1,822
204 Allowances		8,240		8,240	4,383	3,857
205 Overtime		4,984		4,984	2,113	2,871
206 Temporary Assistance		29,136		21,534	7,171	14,363
208 Leave grants		108,000		108,000	99,612	8,388
216 Internal Travel		30,140		30,140	23,024	7,116
219 Local Training - Catering		2,500		2,500	605	1,895

Details		Original Budget			Revise Budget	Actual	Balance
227 External Travel		11,200		11,200		10,114	1,086
231 Telecomms		1,440		1,440		476	965
237 Advertising/Media		3,000		3,000			3,000
241 Stationery & Supplies		874		874		156	718
243 Office Equipment & Furn						0	0
250 Local Services		12,000		19,602		19,602	0
2706 Water & Sanitation Total		615,379		615,379		536,216	79,163

2707 Quality Control

201 KPF Contributions		14,026		14,026		5,550	8,476
202 Salaries		181,945		170,401		61,941	108,460
203 Housing Assistance		13,056		13,056		6,254	6,802
204 Allowances		3,560		3,980		3,980	0
205 Overtime		1,502		1,502			1,502
206 Temporary Assistance		5,070		16,614		16,549	65
208 Leave grants		36,000		27,267		14,423	12,844
216 Internal Travel		20,246		21,179		10,579	10,600
217 Local Training		300		300		0	300
219 Local Training - Catering		3,000		4,800		3,146	1,654
227 External Travel		10,000		5,544		825	4,719
241 Stationery & Supplies		700		9,736		31,336	-21,600
243 Office Equipment & Furn						0	0
245 Uniforms		750		1,750		392	1,358
2707 Quality Control Total		290,155		290,155		154,976	135,179

2708 Architectural

201 KPF Contributions		6,648		6,648		3,932	2,716
202 Salaries		87,812		52,812		48,913	3,899
203 Housing Assistance						0	0
204 Allowances		840		840		0	840
205 Overtime		1,200		1,200		388	812

Details		Original Budget		Revise Budget	Actual	Balance
206 Temporary Assistance		827	3,583		3,583	0
208 Leave grants		21,000	13,500		12,000	1,500
216 Internal Travel		5,000	5,000		3,049	1,951
217 Local training		850	850			850
219 Local Training - Catering		2,000	2,000		500	1,500
221 Overseas training		7,612	4,856			4,856
240 Printing		2,940	0			0
241 Stationery & Supplies		400	64		64	0
243 Office Equipment & Furn		8,000	53,776		58,493	-4,717
250 Local Services		1,200	1,200		0	1,200
2708 Architectural Total		146,329	146,329		130,922	15,407

2709 Civil Engineer

201 KPF Contributions		32,428	32,428		27,928	4,500
202 Salaries		427,232	395,503		378,953	16,550
203 Housing Assistance		4,296	8,858		8,858	0
204 Allowances		4,821	4,821		4,685	136
205 Overtime		2,685	7,104		7,104	0
206 Temporary Assistance		5,148	5,148		895	4,253
208 Leave grants		129,000	113,248		113,248	0
215 Transport to work		15,000	15,000		10,246	4,754
216 Internal Travel		20,020	20		0	20
219 Local Training - Catering		600	1,341		1,341	0
220 Local course fees		800	800			800
230 Cleaning		408	6,086		2,254	3,832
231 Telecomms		1,200	3,281		2,106	1,175
232 Electricity and gas		11,000	11,000		2,752	8,248
240 Printing		750	750		750	0
241 Stationery & Supplies		1,348	1,348		335	1,013
243 Office Equipment & Furn		2,500	41,166		52,159	-10,993
244 Repairs Equipment		3,028	1,526		1,471	56

Details		Original Budget		Revise Budget	Actual	Balance
250 Local Services		40,133	52,969		52,969	0
291 Maintenance of machinery & veh		20,000	20,000		9,141	10,859
2709 Civil Engineer Total		722,397	722,397		677,195	45,202
2710 Cost & Planning						
201 KPF Contributions		6,992	6,992		6,263	729
202 Salaries		93,220	86,673		83,504	3,170
204 Allowances		2,250	3,196		3,196	0
205 Overtime		1,350	1,350		600	750
208 Leave grants		21,000	21,000		18,000	3,000
215 Transport to work		480	361			361
216 Internal Travel		4,000	0		0	0
240 Printing		2,120	0			0
241 Stationery & Supplies		500	500		460	40
243 Office Equipment & Furn		2,200	854		854	0
251 Overseas services		850	14,035		14,035	0
2710 Cost & Planning Total		134,962	134,962		126,912	8,050
27 MISE Total		4,398,352	4,398,352		3,947,745	450,607

28 MEHR

2801 Admin

201 KPF Contributions		19,222	19,372		19,331	41
202 Salaries		253,320	236,120		236,088	32
204 Allowances		25,721	23,371		23,334	37
205 Overtime		22,081	20,781		20,706	75
206 Temporary Assistance		2,974	22,274		21,654	620
208 Leave grants		48,000	48,730		48,725	5
215 Transport to work		26,537	27,037		26,764	273
216 Internal Travel		56,540	56,310		56,785	-475
217 Local training		4,200	0			0

Details		Original Budget		Revise Budget	Actual	Balance
219 Local catering		3,240	2,040		2,038	2
220 Local course fees		1,600	0			0
221 Overseas training		3,200	300		300	0
226 Recruitment		2,000	900		830	70
227 External Travel		82,700	87,500		87,409	91
230 Cleaning		1,286	1,136		993	143
231 Telecomms		96,960	88,360		88,289	71
232 Electricity and gas		60,000	54,720		54,712	8
233 Water		900	900		495	405
235 Office transport		4,000	5,000		4,941	59
237 Advertisements/media		6,000	3,200		3,152	48
239 Entertainment		5,000	5,000		4,628	372
240 Printing		7,500	19,100		18,982	118
241 Stationery & Supplies		3,014	7,814		7,756	58
243 Office Equipment & Furn		11,500	19,500		19,022	478
244 Repairs Equipment		15,000	6,500		6,337	163
250 Local Services		126,826	163,926		163,843	83
279 Special expenditure		4,500	3,000		3,000	0
285 Hire of Plant/Equipment		58,400	48,480		52,135	-3,655
289 Building Maintenance		13,000	1,650		1,602	48
291 Maintenance of Vehicles		5,000	2,000		1,332	668
295 Compensation		5,000	200			200
2801 Admin Total		975,221	975,221		975,185	36

2802 Labour

201 KPF Contributions	24,250	24,250	23,549	701
202 Salaries	315,591	286,591	285,153	1,438
203 Housing Assistance	16,968	16,968	14,756	2,212
204 Allowances	5,600	5,600	4,184	1,416
205 Overtime	3,259	3,259	700	2,559
206 Temporary Assistance	7,740	29,740	28,810	930

Details		Original Budget		Revise Budget	Actual	Balance
208	Leave grants		69,000	69,000	67,515	1,485
216	Internal Travel		26,080	20,080	17,122	2,958
217	Local training		5,000	500		500
226	Recruitment		2,000	2,000	1,349	652
227	External Travel		63,000	70,300	60,280	10,020
241	Stationery & Supplies		1,400	1,400	567	833
245	Uniforms		2,864	64		64
250	Local Services		7,725	46,225	44,329	1,896
251	Overseas services		38,440	12,940	10,768	2,172
2802 Labour Total			588,917	588,917	559,080	29,837

2803 KIT

201	KPF Contributions		70,494	70,494	67,202	3,292
202	Salaries		935,516	838,116	823,304	14,812
203	Housing Assistance		43,692	56,392	56,320	72
204	Allowances		8,568	8,568	8,446	122
205	Overtime		27,900	56,400	56,303	97
206	Temporary Assistance		4,399	75,599	75,583	16
207	Wages		6,050	6,050		6,050
208	Leave grants		219,000	178,000	176,541	1,459
215	Transport to work		29,570	69,770	69,704	66
216	Internal Travel		85,000	120,000	109,370	10,630
217	Local Training		49,480	29,480	18,331	11,149
219	Local catering		26,190	26,490	26,424	66
221	Overseas training		16,840	21,340	21,339	1
226	Recruitment		3,050	3,050	1,063	1,988
227	External Travel		47,148	63,148	38,126	25,022
230	Cleaning		13,000	13,600	13,567	33
231	Telecomms		164,880	152,680	150,269	2,411
232	Electricity and gas		279,656	189,656	183,552	6,104
233	Water		2,400	7,400	3,420	3,980

Details		Original Budget		Revise Budget	Actual	Balance
235	Office transport		2,850	2,850	1,828	1,022
237	Advertisements/media		6,000	6,000	3,571	2,429
239	Entertainment		5,500	500	0	500
240	Printing		40,600	47,200	47,150	50
241	Stationery & Supplies		32,715	37,715	37,696	19
242	Food & Rations		1,200	1,200	330	870
243	Office Equipment & Furn		26,850	48,330	48,330	0
244	Repairs Equipment		8,500	4,000	2,911	1,089
245	Uniforms		15,505	3,525	2,253	1,272
248	Comp. for trees		1,000	1,000		1,000
250	Local Services		48,397	73,397	74,148	-751
278	Sundry purchase		500	500		500
287	Fixed plant & equipment				0	0
289	Building Maintenance		20,000	20,000	9,499	10,501
291	Maintenance of Vehicles		9,400	19,400	17,705	1,695
2803 KIT Total			2,251,850	2,251,850	2,144,284	107,566

2804 MTC

201	KPF Contributions		79,601	79,601	67,779	11,822
202	Salaries		998,993	875,993	816,694	59,299
203	Housing Assistance		31,644	35,644	43,896	-8,252
204	Allowances		16,500	20,500	19,731	769
205	Overtime		34,416	34,416	10,357	24,059
206	Temporary Assistance		62,350	89,350	87,399	1,951
208	Leave grants		240,000	225,000	213,096	11,904
215	Transport to work		92,020	121,020	122,925	-1,905
216	Internal Travel		38,482	74,482	46,228	28,254
226	Recruitment		6,000	6,000	4,850	1,150
227	External Travel		22,500	159,500	152,046	7,454
230	Cleaning		10,000	20,000	15,441	4,559
231	Telecomms		48,600	49,500	49,458	42

Details	Original Budget			Revise Budget	Actual	Balance
232 Electricity and gas	257,310			257,310	230,871	26,439
233 Water	40,000			46,000	44,981	1,019
239 Entertainment	2,000			2,000	795	1,205
240 Printing	6,950			33,950	32,513	1,437
241 Stationery & Supplies	13,075			18,075	12,803	5,272
242 Food & Rations	264,625			201,625	181,668	19,957
243 Office Equipment & Furn	9,200			16,843	18,066	-1,223
244 Repairs Equipment	18,000			21,000	20,274	726
245 Uniforms	26,000			36,000	35,855	146
246 Specialist purchases	128,001			55,101	49,466	5,635
250 Local Services	15,000			51,000	51,433	-433
251 Overseas services	95,000			39,357	35,775	3,582
255 Commitment/other fees	520			520		520
289 Building Maintenance	35,000			39,000	38,433	567
291 Maintenance of Vehicles	26,000			9,000	4,994	4,006
2804 MTC Total	2,617,787			2,617,787	2,407,825	209,962
28 MEHR Total	6,433,775			6,433,775	6,086,374	347,401

29 MLPID

2901 Admin

201 KPF Contributions	25,376			31,270	31,270	0
202 Salaries	321,563			318,496	318,496	0
204 Allowances	21,515			26,275	26,275	0
205 Overtime	18,168			18,150	18,149	0
206 Temporary Assistance	16,782			16,022	16,022	0
208 Leave grants	97,000			98,027	98,027	0
215 Transport to work	16,796			17,230	17,230	0
216 Internal Travel	203,519			202,797	202,797	0
217 Local training	1,500			0		0
226 Recruitment expenses	7,230			3,927	3,880	46

Details		Original Budget		Revise Budget	Actual	Balance
227 External Travel		19,696	20,365		20,365	0
230 Cleaning		3,375	3,361		3,361	0
231 Telecomms		99,900	100,650		100,510	140
235 Office transport		31,827	37,827		37,827	0
237 Advertising/Media		2,000	0		0	0
239 Entertainment		32,750	34,175		34,075	100
240 Printing		8,750	1,921		388	1,533
241 Stationery & Supplies		12,900	12,854		12,854	0
243 Office Equipment & Furn		8,400	8,400		8,348	52
244 Repairs Equipment		6,500	8,500		8,500	0
245 Uniforms		900	874		874	0
250 Local Services		24,600	24,649		24,648	1
251 Overseas services		4,722	0		0	0
2901 Admin Total		985,769	985,769		983,896	1,873

2902 Accounts

201 KPF Contributions	10,123	10,329	10,329		10,329	0
202 Salaries	132,158	125,191	125,191		125,191	0
204 Allowances	5,000	4,641	4,641		4,641	0
205 Overtime	12,835	12,769	12,769		12,768	0
206 Temporary Assistance	2,817	12,523	12,523		12,523	0
208 Leave grants	56,000	56,476	56,476		56,476	0
215 Transport to work	2,548	6,565	6,565		6,565	0
216 Internal Travel	37,733	38,467	38,467		33,497	4,970
235 Office transport	600	471	471		471	0
237 Advertising/Media	4,658	0	0			0
240 Printing	8,565	0	0		0	0
241 Stationery & Supplies	5,883	10,317	10,317		10,317	0
243 Office Equipment & Furn	7,600	7,600	7,600		7,597	3
244 Repairs Equipment	3,300	3,023	3,023		2,733	291
250 Local Services	200	4,370	4,370		4,370	0

Details		Original Budget		Revise Budget	Actual	Balance
285 Hire of Plant/Equipment		4,500	1,778		1,778	0
2902 Accounts Total		294,520	294,520		289,255	5,265
2903 PWD Constrcution						
201 KPF Contributions		35,588	29,210		29,210	0
202 Salaries		440,955	369,514		369,514	0
204 Allowances		24,122	5,531		5,531	0
205 Overtime		54,860	94,049		94,049	0
206 Temporary Assistance		33,553	5,037		4,952	85
207 Wages		46,183	62,179		61,925	254
208 Leave grants		169,000	140,792		136,244	4,548
215 Transport to work		15,544	16,015		16,015	0
216 Internal Travel		4,590	33,651		33,651	0
217 Local Training		6,692	6,691		0	6,691
220 Local course fees		1,650	1,650			1,650
227 External Travel		8,012	18,010		18,010	0
230 Cleaning		3,017	3,017		2,175	842
235 Office transport		9,300	8,665		268	8,397
241 Stationery & Supplies		12,449	52,658		52,658	0
243 Office Equipment & Furn		21,584	27,457		27,457	0
244 Repairs Equipment		2,400	2,400		1,791	609
250 Local Services		13,200	13,200		12,472	728
287 Fixed Plant and Equipm		2,500	14,838		14,838	0
291 Vehicle Maintenance		4,950	5,585		5,585	0
2903 PWD Constrcution Total		910,149	910,149		886,343	23,806
2904 Housing						
201 KPF Contributions		4,413	4,274		4,140	134
202 Salaries		55,060	55,199		55,199	0
204 Allowances		1,802	5,021		5,021	0
205 Overtime		2,580	3,966		3,966	0

Details		Original Budget		Revise Budget	Actual	Balance
206 Temporary Assistance		3,786	567		0	567
208 Leave grants		23,000	23,000		23,000	0
215 Transport to work		3,970	4,986		4,986	0
216 Internal Travel		2,520	2,520		2,360	160
217 Local training		200	200			200
219 Local catering		1,000	512		0	512
227 External travel		3,812	1,410			1,410
241 Stationery & Supplies		1,302	1,280		1,280	0
243 Purch office equip		0	510			510
244 Repairs equip		500	500			500
250 Local Services		5,560	9,384		8,983	401
285 Hire of plant and equip		5,000	1,176			1,176
2904 Housing Total		114,505	114,505		108,935	5,570

2905 Electrical

201 KPF Contributions		13,787	13,787		11,404	2,383
202 Salaries		178,734	151,375		151,333	43
204 Allowances		5,590	2,432		2,432	0
205 Overtime		35,620	57,479		57,479	0
206 Temporary Assistance		5,088	713		713	0
208 Leave grants		73,000	60,041		60,000	41
215 Transport to work		9,630	16,589		16,589	0
216 Internal Travel		7,547	5,421		5,390	31
217 Local training		1,500	0			0
219 Local catering		1,000	1,000		740	260
221 Overseas training		5,000	5,000		4,490	510
235 Office transport		550	550		538	12
237 Advertising/Media		1,900	215			215
240 Printing		1,000	1,000		433	567
241 Stationery & Supplies		21,791	27,232		27,232	0
243 Office Equipment & Furn		5,055	8,240		8,240	0

Details		Original Budget			Revise Budget	Actual	Balance
244 Repairs Equipment		1,100		1,100		330	770
250 Local Services		5,131		26,290		26,290	0
285 Hire of Plant/Equipment		9,600		4,159		0	4,159
2905 Electrical Total		382,623		382,623		373,632	8,991

2906 Power

201 KPF Contributions		12,084		12,084		10,429	1,655
202 Salaries		153,283		126,698		126,110	588
204 Allowances		18,789		6,405		6,405	0
205 Overtime		21,674		48,259		48,259	0
206 Temporary Assistance		7,838		3,997		3,997	0
208 Leave grants		90,000		76,376		74,146	2,230
215 Transport to work		6,240		8,163		8,163	0
216 Internal Travel		7,440		5,517		4,880	637
220 Local course fees		3,000		538			538
230 Cleaning		632		632		492	140
241 Stationery & Supplies		8,605		8,605		8,320	285
243 Office Equipment & Furn		8,000		8,000		5,857	2,143
250 Local Services		7,047		9,509		9,508	1
285 Hire of plant and equip		4,900		4,900			4,900
291 Vehicle Maintenance		40,160		70,009		70,008	1
2906 Power Total		389,692		389,692		376,575	13,118

2907 IT

201 KPF Contributions		3,036		3,036		2,537	499
202 Salaries		39,478		26,605		26,605	0
204 Allowances		7,000		4,378		3,451	927
205 Overtime		2,000		2,000		0	2,000
206 Temporary Assistance		1,000		1,000		0	1,000
207 Wages		7,000		9,622		9,622	0
208 Leave grants		13,000		13,000		10,000	3,000

Details		Original Budget		Revise Budget	Actual	Balance
215 Transport to work		1,850	1,850	1,655	1,655	195
216 Internal Travel		7,000	14,962	14,962	14,962	0
220 Local course fees		1,000	1,000			1,000
221 Overseas training		2,500	2,500			2,500
227 External Travel		2,500	15,629	15,629	15,629	0
231 Telecomms		16,200	15,944	15,208	15,208	736
235 Office transport		2,200	7,290	7,271	7,271	19
240 Printing		5,090	0			0
241 Stationery & Supplies		15,950	15,950	14,615	14,615	1,335
243 Office Equipment & Furn		23,675	15,713	15,646	15,646	67
244 Repairs Equipment		2,500	2,700	2,700	2,700	0
245 Uniforms		1,500	1,300			1,300
250 Local Services		0	0			0
251 Overseas Serv.		3,000	3,000			3,000
2907 IT Total		157,479	157,479	139,901	139,901	17,578

2908 Civil

201 KPF Contributions	10,871	10,871	10,816	10,816	55
202 Salaries	135,132	120,773	120,773	120,773	1
204 Allowances	6,920	1,998	1,995	1,995	3
205 Overtime	7,289	19,559	19,559	19,559	0
206 Temporary Assistance	9,814	6,624	6,623	6,623	1
207 Wages	23,600	26,475	26,475	26,475	0
208 Leave grants	49,000	50,659	50,659	50,659	0
215 Transport to work	8,134	8,134	8,104	8,104	30
216 Internal Travel	9,840	10,261	10,261	10,261	0
217 Local training	1,000	0			0
220 Local course fees	1,400	0			0
221 Overseas training	2,500	300	300	300	0
227 External Travel	4,900	33,900	33,900	33,900	0
235 Office transport	3,000	16,340	16,340	16,340	0

Details		Original Budget		Revise Budget	Actual	Balance
237 Advertising/Media		454	0			0
241 Stationery & Supplies		9,905	18,480		18,480	0
243 Office Equipment & Furn		14,200	16,286		16,286	0
250 Local Services		3,050	11,269		11,269	0
251 Overseas Serv.		34,000	81			81
285 Hire of Plant/Equipment		7,000	0		0	0
287 Fixed Plant and Equipm		10,000	0		0	0
2908 Civil Total		352,009	352,009		351,838	171

2909 Planning

201 KPF Contributions		5,037	5,037		4,688	349
202 Salaries		64,761	64,761		59,432	5,329
203 Housing assistance		4,296	4,296		4,008	288
204 Allowances		1,895	1,895		880	1,015
205 Overtime		704	704		537	167
206 Temporary Assistance		2,394	2,816		2,816	0
208 Leave grants		20,000	17,633		16,000	1,633
215 Transport to work		2,484	2,484		837	1,647
216 Internal Travel		6,830	8,775		7,567	1,209
219 Local catering		300	300		289	12
241 Stationery & Supplies		2,840	2,840		2,284	556
243 Office Equipment & Furn		2,100	2,100		1,565	535
244 Repairs Equipment		250	250		0	250
250 Local Services		4,071	4,071		3,160	911
2909 Planning Total		117,962	117,962		104,061	13,901

2910 Solar Salt

201 KPF Contributions		4,597	4,879		4,879	0
202 Salaries		60,096	37,370		31,471	5,898
204 Allowances		1,500	1,500		412	1,088
205 Overtime		2,000	23,716		23,716	0

Details		Original Budget			Revise Budget	Actual	Balance
206 Temporary Assistance		1,200		1,200		0	1,200
207 Wages		2,000		2,000		1,979	21
208 Leave grants		22,000		18,319		16,000	2,319
215 Transport to work		2,790		2,790		2,185	605
216 Internal Travel		2,058		13,037		13,037	0
217 Local training		700		200			200
219 Local Training		200		700		700	0
227 External Travel		5,416		5,416		0	5,416
230 Cleaning		300		300		196	104
235 Office transport		600		600		0	600
237 Advertising/Media		1,400		341			341
240 Printing		3,240		0			0
241 Stationery & Supplies		6,119		9,464		9,464	0
243 Office Equipment & Furn						0	0
244 Repairs Equipment		800		800		737	63
245 Uniforms		510		405		270	135
250 Local Services		18,850		19,909		19,484	425
251 Overseas Serv.		10,250		0			0
287 Fixed Plant and Equipm		500		3,881		3,881	0
291 Vehicle Maintenance		1,800		2,100		2,100	0
2910 Solar Salt Total		148,926		148,926		130,510	18,416

2911 HMM

201 KPF Contributions		14,787		15,564		15,561	3
202 Salaries		182,824		154,737		152,254	2,483
204 Allowances		15,000		8,076		5,258	2,817
205 Overtime		10,000		13,462		13,462	0
206 Temporary Assistance		14,340		17,803		17,803	0
208 Leave grants		85,000		66,169		66,000	169
215 Transport to work		16,015		9,835		8,381	1,454
216 Internal Travel		4,050		31,360		31,360	0

Details		Original Budget		Revise Budget	Actual	Balance
227 External Travel		3,700	3,700		56	3,644
241 Stationery & Supplies		2,195	2,195		2,176	19
243 Office Equipment & Furn		2,800	3,248		3,248	0
250 Local Services		20,890	33,692		33,692	0
251 Overseas Serv.		6,000	0			0
287 Fixed Plant and Equipm		25,000	30,582		30,582	0
291 Vehicle Maintenance		49,769	61,949		52,212	9,737
2911 HMM Total		452,370	452,370		432,044	20,326
2012 Water						
201 KPF Contributions		21,983	19,403		19,397	6
202 Salaries		286,725	243,496		243,496	0
204 Allowances		6,500	3,633		3,632	1
205 Overtime		33,460	58,920		58,920	0
206 Temporary assistance		6,380	6,380		6,316	64
208 Leave grants		118,000	93,630		93,615	14
215 Transport to work		28,826	42,733		42,733	0
216 Internal travel		9,260	5,320		5,320	0
220 Local course fees		250	0			0
221 Overseas Training		1,850	1,748		1,748	0
241 Stationery & supplies		11,560	26,344		26,344	0
243 Purchase of office equipment,f					0	0
244 Repairs of equipment		1,200	2,567		2,567	0
250 Local services		5,605	30,538		30,538	0
285 Hire of plant & equipment		9,100	1,994		1,064	930
287 Fixed plant & equipment					0	0
291 Maintenance of machinery & veh		6,000	9,994		9,994	0
2912 Water Total		546,699	546,699		545,684	1,015
2013 Linnix Agency						
201 KPF Contributions		3,704	3,704		2,608	1,096

Details	Original Budget			Revise Budget	Actual	Balance
202 Salaries		46,036		46,036	34,775	11,261
203 Housing assistance		4,296		4,296	4,022	274
204 Allowances		2,501		2,501	586	1,915
205 Overtime		3,000		3,000	162	2,838
206 Temporary assistance		3,346		3,346		3,346
208 Leave grants		12,000		12,000	9,000	3,000
215 Transport to work		15,824		15,824	8,785	7,039
216 Internal travel		1,320		1,320		1,320
231 Communications		16,320		16,320	15,055	1,265
232 Electricity & gas		8,400		8,400	7,889	511
233 Water & sewerage		600		600	50	550
241 Stationery & supplies		4,750		4,750	4,734	16
243 Purchase of office equipment,f		3,000		3,000	2,649	351
244 Repairs of equipment		2,000		2,000	1,154	846
250 Local services		2,913		2,913	773	2,140
291 Maintenance of machinery & veh		2,000		2,000	1,427	574
2913 Linnix Agency Total		132,010		132,010	93,669	38,341
29 MLPID Total		4,984,713		4,984,713	4,816,341	168,372

30 Debt Servicing

3001 Debt Servicing

380 ADB loan No. 724 KIR (SF)Shipy		40,553		312,782	312,782	0
381 ADB loan No. 786 KIR (SF) PUB		44,469		23,875	23,875	0
382 ADB loan No. 922 KIR (SF) PUB		61,726		36,295	36,295	0
383 ADB loan No. 1039 KIR (SF)DBK		52,010		53,778	53,778	0
384 ADB loan No.1648 KIR (SF)SAPHE		704,040		630,575	630,575	0
385 ADB loan No.2718 (SF) R/ rehab		814,454		880,856	880,856	0
386 ADB loan No.2795 STW Sanitatio		474,453		0	0	0
387 Loan agreement - KIR0-01-1503		1,163,678		1,163,678	12,747,967	-11,584,289
388 Bank charges		500,000		950,466	815,368	135,098

Details	Original Budget Revise Budget			Actual	Balance
389 Contingency	200,000	3,078		3,078	0
390 Civil suites	0	25,000		25,000	0
3001 Debt Servicing Total	4,055,383	4,080,383		15,529,574	-11,449,191
30 Debt Servicing Total	4,055,383	4,080,383		15,529,574	-11,449,191
31 Other Commitment					
3110 PSO					
325 Kiribati housing	250,000	250,000		250,000	0
3110 PSO Total	250,000	250,000		250,000	0
3115 MIA					
306 Election	200,000	238,918		299,016	-60,098
315 Support grants	4,554,664	4,554,664		4,771,336	-216,672
318 Local council's grant	180,686	180,686		152,884	27,802
332 Ferry services to remote islan	22,757	22,757		22,757	0
3115 MIA Total	4,958,107	4,997,025		5,245,993	-248,968
3116 MELAD					
286 Land rent	8,457,930	8,457,930		7,874,953	582,977
3116 MELAD Total	8,457,930	8,457,930		7,874,953	582,977
3123 MOE					
263 Secondary mission schools	3,081,403	3,455,403		3,630,108	-174,705
264 In- country tertiary support	2,131,200	314,200		310,411	3,789
266 USP Contribution	875,980	1,980		0	1,980
350 School stationery for Primary	1,342,961	968,961		950,526	18,435
353 Subsidy for School Fees	3,818,812	6,303,812		6,302,275	1,537
354 School for Special Needs Child	102,376	102,376		102,376	0
355 Support for pre-schools	2,000,000	2,361,000		2,236,886	124,114
357 Allowances-Pocket money for KT	527,040	372,040		361,057	10,983

Details		Original Budget		Revise Budget	Actual	Balance
3123 MOE Total		13,879,772	13,879,772	13,893,639	-13,867	
3124 MICT						
270 Search and rescue		800,000	550,000	483,729	66,271	
338 Subsidy for Xmas air services		2,080,000	2,330,000	2,323,542	6,458	
3124 MICT Total		2,880,000	2,880,000	2,807,271	72,729	
3125 MFED						
297 International contributions		2,000,000	2,466,000	2,498,261	-32,261	
300 Pension and KPF		97,200	97,200	74,400	22,800	
328 Community service obligations		6,858,750	6,858,750	6,769,617	89,133	
331 Freight subsidy local produce		1,000,000	534,000	243,261	290,739	
3125 MFED Total		9,955,950	9,955,950	9,585,539	370,411	
3126 MWYSA						
302 Senior citizen's benefit		20,330,000	20,330,000	22,384,534	-2,054,534	
317 Voluntary organizations grants		12,000	12,000	9,904	2,096	
321 Sport Incentive		10,000	10,000		10,000	
337 School fees for underprivilege				0	0	
356 Disability support allowance		2,386,399	2,386,399	2,692,489	-306,090	
3126 MWYSA Total		22,738,399	22,738,399	25,086,927	-2,348,528	
3128 MEHR						
358 Allowances for MTC, KIT and SO		443,624	443,624	429,055	14,569	
3128 MEHR Total		443,624	443,624	429,055	14,569	
3129 MLPID						
326 Housing maintenace - Kiritimat				0	0	
3129 MLPID Total				0	0	
31 Other Commitment Total		63,563,782	63,602,700	65,173,377	-1,570,677	
37 MOJ						

Details		Original Budget		Revise Budget	Actual	Balance
3701 Admin						
201 KPF Contributions		20,951	20,951	20,663	288	
202 Salaries		269,544	257,437	257,431	6	
203 Housing assistance		12,504	12,504	11,724	780	
204 Allowances		26,857	25,132	24,902	230	
205 Overtime		12,579	14,304	14,304	0	
206 Temporary assistance		9,802	18,066	18,065	1	
208 Leave grants		48,000	39,736	39,154	582	
215 Transport to work		21,963	27,925	27,925	0	
216 Internal travel		28,058	23,158	23,122	36	
219 Local catering				0	0	
226 Recruitment expenses		2,000	5		5	
227 External travel		53,821	47,482	47,351	131	
230 Cleaning		2,112	368	368	0	
231 Communications		75,600	40,620	40,616	4	
232 Electricity & gas		33,600	21,450	21,446	4	
233 Water & sewerage		1,200	1,200	800	400	
235 Office transport		2,000	4,904	4,904	0	
237 Advertisements/media		6,000	812	750	62	
239 Entertainment		6,000	5,775	5,321	454	
240 Printing		2,400	3,588	3,588	0	
241 Stationery & supplies		6,196	9,631	9,630	1	
243 Purchase of office equipment,f		45,005	84,502	84,502	0	
250 Local services		36,966	71,191	71,191	0	
285 Hire of plant & equipment		25,550	5,681	5,650	31	
287 Fixed plant & equipment		0	27,286	27,285	1	
295 Compensation		15,000	0		0	
3701 Admin Total		763,708	763,708	760,691	3,017	

3702 Prison

Details		Original Budget			Revise Budget	Actual	Balance
201 KPF Contributions		27,629		27,629		27,301	328
202 Salaries		368,386		364,036		363,997	39
204 Allowances		47,722		46,978		45,213	1,765
205 Overtime		55,465		88,539		88,538	1
208 Leave grants		111,000		111,000		110,308	692
215 Transport to work		6,360		17,210		16,502	708
216 Internal travel		16,520		13,120		13,094	26
225 Relocation expenses		20,000		0			0
227 External travel		13,600		5,200		5,194	6
231 Communications		36,000		27,749		27,748	1
232 Electricity & gas		24,283		16,783		16,780	3
233 Water		3,600		1,800		1,750	50
235 Office transport		1,600		1,750		1,750	0
240 Printing		2,400		818		79	739
241 Stationery & supplies		21,987		13,987		13,942	45
242 Food & rations		180,560		169,560		165,257	4,303
245 Uniforms		17,206		106		101	5
250 Local services						0	0
287 Fixed plant & equipment		0		48,053		48,053	0
3702 Prison Total		954,318		954,318		945,606	8,712

3703 Civil Registration

201 KPF Contributions		13,535	13,535	12,572	963
202 Salaries		178,464	175,464	167,624	7,840
204 Allowances		20,940	20,940	11,623	9,317
205 Overtime		2,163	2,163	1,471	692
206 Temporary assistance		2,001	2,001		2,001
208 Leave grants		51,000	54,000	54,000	0
216 Internal travel		13,224	9,431	5,148	4,283
219 Local catering		480	480		480
227 External travel		11,920	11,920	11,229	692

Details	Original Budget			Revise Budget	Actual	Balance
231 Communications		5,520		5,520	5,337	183
232 Electricity & gas		2,000		2,000	1,159	842
233 Water and Sewerage		1,200		1,200	0	1,200
237 Advertising/Media		1,920		1,920	0	1,920
241 Stationery & supplies		11,863		6,863	5,728	1,135
250 Local services		9,300		18,093	18,092	1
3703 Civil Registration Total		325,530		325,530	293,983	31,547

3704 Human Resource Office

201 KPF Contributions		5,843		5,843	4,376	1,467
202 Salaries		77,909		77,909	58,341	19,568
204 Allowances		3,200		3,200	2,131	1,069
208 Leave grants		15,000		15,000	11,135	3,865
215 Transport to work		157		157		157
216 Internal travel		7,417		10,028	10,027	1
217 Local training		2,475		622		622
219 Local catering		720		720	85	635
227 External travel		11,235		11,235	1,165	10,070
237 Advertising/Media		3,680		1,069		1,069
241 Stationery & supplies		323		323	94	230
250 Local services		1,840		3,693	3,693	0
3704 Human Resource Office Total		129,799		129,799	91,046	38,753

3705 OPL

201 KPF Contributions		24,469		24,469	22,431	2,038
202 Salaries		325,291		321,684	302,103	19,581
203 Housing assistance		4,296		4,296	4,296	0
204 Allowances		3,183		3,183	1,456	1,727
205 Overtime		9,268		6,565	0	6,565
206 Temporary assistance		968		4,575	4,574	1
208 Leave grants		75,000		75,000	66,854	8,146

Details		Original Budget			Revise Budget	Actual	Balance
215	Transport to work		15,341		18,578	18,577	1
216	Internal travel		56,336		57,982	57,981	1
217	Local training costs-others		2,800		2,800	450	2,350
219	Local catering		3,000		4,057	4,057	1
220	Local course fees		4,250		4,250		4,250
221	Overseas training		16,560		16,560	12,464	4,096
225	Relocation expenses		13,432		8,019	146	7,873
226	Recruitment		1,500		1,500	249	1,251
227	External travel		23,000		2,074	0	2,074
230	Cleaning		750		250	70	180
231	Communications		24,780		26,956	26,955	1
232	Electricity & gas		23,400		21,600	18,078	3,521
233	Water & sewerage		1,200		1,200	570	630
235	Office transport		1,600		1,600		1,600
237	Advertisements/media		4,740		4,740	3,154	1,586
239	Entertainment		1,000		1,000	483	517
240	Printing		3,125		3,125	1,710	1,415
241	Stationery & supplies		6,861		10,971	10,971	0
243	Purchase of office equipment,f		8,300		11,941	11,940	1
245	Uniforms		900		900	466	434
250	Local services		46,130		59,305	59,305	0
285	Hire of plant and equip		27,100		0		0
287	Fixed plant & equipment		0		29,400	29,400	0
3705 OPL Total			728,580		728,580	658,741	69,839
3706 Xmas							
201	KPF Contributions		7,871		7,871	6,938	933
202	Salaries		104,949		104,949	92,499	12,450
208	Leave grants		37,000		37,000	29,019	7,981
3706 Xmas Total			149,820		149,820	128,456	21,364

Details		Original Budget		Revise Budget	Actual	Balance
37 MOJ Total		3,051,755		3,051,755	2,878,523	173,232
38 LC						
3801 Admin						
201 KPF Contributions		9,354		9,354	8,661	693
202 Salaries		123,269		110,269	93,393	16,876
203 Housing assistance		3,948		3,948	3,948	0
204 Allowances		1,797		1,797	1,350	447
205 Overtime		7,551		12,551	11,960	591
206 Temporary assistance		1,456		13,056	11,570	1,486
208 Leave grants		33,000		33,000	28,000	5,000
215 Transport to work		4,824		4,824	4,727	97
217 Local training costs-others		1,932		1,932	616	1,316
219 Local catering		1,816		1,816	1,567	249
226 Recruitment		2,894		2,894	688	2,207
230 Cleaning		810		810	735	75
231 Communications		13,049		13,049	12,066	983
232 Electricity & gas		10,800		10,800	10,301	499
233 Water & sewerage		600		1,600	500	1,100
240 Printing		400		400	0	400
241 Stationery & supplies		6,396		6,396	3,764	2,632
243 Purchase of office equipment,f		21,996		21,996	3,757	18,239
244 Repairs of equipment		5,036		5,036	641	4,395
250 Local services		13,619		36,619	29,406	7,213
285 Hire of plant and equip		33,760		6,160		6,160
3801 Admin Total		298,307		298,307	227,648	70,659
3802 Commission						
201 KPF Contributions		5,056		5,056	3,639	1,417
202 Salaries		67,417		67,417	48,523	18,895
204 Allowances		10,920		10,920	7,880	3,040

Details	Original Budget			Revise Budget	Actual	Balance
208 Leave grants		9,000		9,000	6,000	3,000
215 Transport to work		9,231		9,231	5,871	3,360
216 Internal travel		19,892		19,892	17,130	2,762
217 Local training costs-others		5,457		5,457	0	5,457
219 Local catering		5,000		5,000	2,613	2,388
221 Overseas training		7,781		3,681		3,681
227 External travel		25,376		29,476	28,958	518
235 Office transport		7,995		7,995	194	7,801
237 Advertisements/media		7,200		7,200	3,968	3,232
239 Entertainment		5,104		5,104	91	5,014
240 Printing		3,600		3,600	1,142	2,458
241 Stationery and Supplies		8,222		8,222	92	8,130
3802 Commission Total		197,251		197,251	126,100	71,151
38 LC Total		495,558		495,558	353,748	141,810
Expenditure Total		318,068,540		318,132,458	327,721,750	-9,589,292
Recurrent Total		23,100,032		23,163,950	-5,254,570	28,418,520

Development Management Report for the Year Ended 2023

	Details	Int. Warrant	Cumm. Warrant	Actual	Balance
Revenue					
09 OB					
09011923 World weather watch(SPREP)					
	169 SPREP			0	0
09011923 World weather watch(SPREP) Total				0	0
0901K028 Small Grants					
	188 China			-2,050,000	2,050,000
0901K028 Small Grants Total				-2,050,000	2,050,000
0901K035 Kiribati National Day Support					
	188 China			-103,500	103,500
0901K035 Kiribati National Day Support Total				-103,500	103,500
0901K049 Disaster Resilience Fund					
	188 China			-2,050,000	2,050,000
0901K049 Disaster Resilience Fund Total				-2,050,000	2,050,000
0901M049 Draught Assistance					
	188 China			0	0
0901M049 Draught Assistance Total				0	0
0901M058 PRC Support to Ministerial commitment Project					
	188 China			-500,000	500,000
0901M058 PRC Support to Ministerial commitment Project Total				-500,000	500,000

0901M065 Support to the Photography competition during the resilience

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
162 NZAID			0	0
0901M065 Support to the Photography competition during the resilience Total				
			0	0
0904F100 Seismic station support				
199 Others			0	0
0904F100 Seismic station support Total				
			0	0
0904M069 Kiribati Early action rainfall (EAR) watch expansion				
161 AUSAID			0	0
0904M069 Kiribati Early action rainfall (EAR) watch expansion Total				
			0	0
0904N037 MET Reimbursement frm Bureau o				
199 Others			0	0
0904N037 MET Reimbursement frm Bureau o Total				
			0	0
0904N064 SOFF Readiness Funding				
161 AUSAID			-10,000	10,000
0904N064 SOFF Readiness Funding Total				
			-10,000	10,000
0905M070 COP27				
188 China			0	0
0905M070 COP27 Total				
			0	0
0905M072 KNEG meeting reimbursement				
185 Others			0	0
0905M072 KNEG meeting reimbursement Total				
			0	0
0905M080 Support to COP27 Preparatory				
169 SPREP			0	0

Details		Int. Warrant	Cumm. Warrant	Actual	Balance
0905M080 Support to COP27 Preparatory Total				0	0
09 OB Total				-4,713,500	4,713,500
10 PSO					
1001E093 Bairiki housing development pr					
160	GOK			0	0
1001E093 Bairiki housing development pr Total				0	0
1001K048 In service Training PRC					
188	China			-170,000	170,000
1001K048 In service Training PRC Total				-170,000	170,000
1001M055 Support to Kiribati Delegation in attending the UNTOC					
188	China			0	0
1001M055 Support to Kiribati Delegation in attending the UNTOC Total				0	0
10029156 Local training					
160	GOK			0	0
10029156 Local training Total				0	0
10029157 Overseas training					
160	GOK			0	0
10029157 Overseas training Total				0	0
1002I097 Overseas Short Term Training					
160	GOK			0	0
1002I097 Overseas Short Term Training Total				0	0
1003M048 Supporting to outreach and advocacy events with PSO					

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
185 Others					0	0
1003M048 Supporting to outreach and advocacy events with PSO Total						
10 PSO Total					-170,000	170,000
11 Jud						
1103K085 Allowances Diplo injustice USP						
185 Others					0	0
1103K085 Allowances Diplo injustice USP Total						
11 Jud Total					0	0
12 KPS						
1201M059 Child protection raising awareness intervention						
181 UNICEF					0	0
1201M059 Child protection raising awareness intervention Total						
12 KPS Total					0	0
14 MFAI						
1401J069 Support to Kiribati youth part						
173 Taiwan					0	0
1401J069 Support to Kiribati youth part Total						
1401M026 Support to Desk officer position within Asia Pacific Division (MFAI)						
188 China					-16,500	16,500
1401M026 Support to Desk officer position within Asia Pacific Division (MFAI) Total						
					-16,500	16,500
14024380 Passport fees						
140 Revolving Fund					-518,264	518,264

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
14024380 Passport fees Total			-518,264	518,264
14 MFAI Total			-534,764	534,764
15 MIA				
1502I021 Aranuka hardward project				
348 Revolving Fund			-275	275
1502I021 Aranuka hardward project Total			-275	275
1502K034 Upgrading of social facilities				
188 China			-1,000,000	1,000,000
1502K034 Upgrading of social facilities Total			-1,000,000	1,000,000
1502N007 North Tarawa Police Office and Cell				
188 China			0	0
1502N007 North Tarawa Police Office and Cell Total			0	0
1502N008 Beru Police Office and Cell				
188 China			0	0
1502N008 Beru Police Office and Cell Total			0	0
1502N009 Maiana Police Office and Cell				
188 China			0	0
1502N009 Maiana Police Office and Cell Total			0	0
1502N010 Abaiang Police Office and Cell				
188 China			0	0
1502N010 Abaiang Police Office and Cell Total			0	0
1502N011 Teabike College Project Phase I				

Details		Int. Warrant			Warrant	Actual	Balance
188 China						0	0
1502N011 Teabike College Project Phase I Total						0	0
1503L008 Slum Upgrading Programme							
175 EU						0	0
1503L008 Slum Upgrading Programme Total						0	0
1503M054 Resilient Islands, Resilient communities							
191 FAO						-38,972	38,972
1503M054 Resilient Islands, Resilient communities Total						-38,972	38,972
1504J052 National cultural day 2019							
185 Others						0	0
1504J052 National cultural day 2019 Total						0	0
15 MIA Total						-1,039,247	1,039,247
16 MELAD							
1601I061 PIPA Trust							
185 Others						0	0
1601I061 PIPA Trust Total						0	0
1601N033 Promoting Env'tal Sound Mgm't							
199 Others						0	0
1601N033 Promoting Env'tal Sound Mgm't Total						0	0
1602G061 Biennial update report to unfc							
183 UNEP						0	0
1602G061 Biennial update report to unfc Total						0	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
1602J061 SAICM III				
177 UNDP			0	0
1602J061 SAICM III Total			0	0
1602K072 Kiritimati Island Conservation				
185 Others			-128,824	128,824
1602K072 Kiritimati Island Conservation Total			-128,824	128,824
1602L036 ECD Resilient Islands & Commun				
191 FAO			-77,845	77,845
1602L036 ECD Resilient Islands & Commun Total			-77,845	77,845
1602L061 Fourth National Biosafety Rept				
185 Others			-9,139	9,139
1602L061 Fourth National Biosafety Rept Total			-9,139	9,139
1602M015 Biennial update report 2022 tranche				
185 Others			-102,881	102,881
1602M015 Biennial update report 2022 tranche Total			-102,881	102,881
1602N001 Solid waste mangement Phase III				
162 NZAID			-386,940	386,940
1602N001 Solid waste mangement Phase III Total			-386,940	386,940
1602N031 OAP Competition Awareness Camp				
169 SPREP			-8,755	8,755
1602N031 OAP Competition Awareness Camp Total			-8,755	8,755
1603K053 Tobwaan TeMaiuraoi Farm				
160 GOK			-1,892	1,892

Details	Int. Warrant			Cumm. Warrant	Actual	Balance
1603K053 Tobwaan TeMaiuraoi Farm Total					-1,892	1,892
1603M037 Land Lease and boundaries settlement						
160 GOK					0	0
1603M037 Land Lease and boundaries settlement Total					0	0
1604F146 Saw milling of senile coconut						
173 Taiwan					-220	220
1604F146 Saw milling of senile coconut Total					-220	220
1604I080 Farm production revolving fund						
140 Revolving Fund					-947	947
1604I080 Farm production revolving fund Total					-947	947
1604K025 Resilient Islands/Communities						
185 Others					-31,123	31,123
1604K025 Resilient Islands/Communities Total					-31,123	31,123
1604K055 Resettlement Plan						
160 GOK					-5	5
1604K055 Resettlement Plan Total					-5	5
1604K064 Support World Food Day Activit						
185 Others					0	0
1604K064 Support World Food Day Activit Total					0	0
1604L076 Tobwaan Te Maiuraoi Farm (PRC)						
188 China					-467,364	467,364
1604L076 Tobwaan Te Maiuraoi Farm (PRC) Total					-467,364	467,364

Details		Int. Warrant Cumm. Warrant			Actual	Balance
1604L080 Farm production GOK Revolving fund						
140 Revolving Fund					-112,145	112,145
1604L080 Farm production GOK Revolving fund Total					-112,145	112,145
1604L081 Agricultural inputs revolving						
140 Revolving Fund					-8,218	8,218
1604L081 Agricultural inputs revolving Total					-8,218	8,218
1604M017 Implementation of the Montreal Protocol ISP Phase V111						
183 UNEP					-58,301	58,301
1604M017 Implementation of the Montreal Protocol ISP Phase V111 Total					-58,301	58,301
1604M066 FAO LOA TCP/SAP/3805						
191 FAO					-9,985	9,985
199 Others					0	0
1604M066 FAO LOA TCP/SAP/3805 Total					-9,985	9,985
1604N034 ALD Farm Temaiku Reimbursement						
199 Others					-5,600	5,600
1604N034 ALD Farm Temaiku Reimbursement Total					-5,600	5,600
1604N035 Mgm't Services for adaptation						
191 FAO					0	0
1604N035 Mgm't Services for adaptation Total					0	0
16 MELAD Total					-1,410,183	1,410,183
18 MTCIC						
1801I073 Tourism Authority of Kiribati Support (CEO)						
160 GOK					-52,000	52,000

Details		Int. Warrant	Cumm. Warrant	Actual	Balance
1801I073 Tourism Authority of Kiribati Support (CEO) Total				-52,000	52,000
1801L007 Kiribati Trade Development					
177 UNDP				-129,240	129,240
1801L007 Kiribati Trade Development Total				-129,240	129,240
1802M040 Innovation & Entrepreneurship					
188 China				0	0
1802M040 Innovation & Entrepreneurship Total				0	0
1803M023 Open integrated market					
161 AUSAID				0	0
1803M023 Open integrated market Total				0	0
1803M060 Awareness and promotion of Pacer plus Kiribati					
192 Pacer Plus Implementing Unit				0	0
1803M060 Awareness and promotion of Pacer plus Kiribati Total				0	0
18 MTCIC Total				-181,240	181,240
21 MFMRD					
2102I094 Support to Fisheries					
160 GOK				0	0
2102I094 Support to Fisheries Total				0	0
2103E037 Fishing gear					
140 Revolving Fund				-3,645	3,645
185 Others				0	0
2103E037 Fishing gear Total				-3,645	3,645

Details		Int. Warrant Cumm. Warrant			Actual	Balance
2103L030 FAO FISHFAD Project						
170 Japan					-24,529	24,529
2103L030 FAO FISHFAD Project Total						
					-24,529	24,529
2103L031 Outboard Motor Engine Spare pa						
348 Revolving Fund					-18,291	18,291
2103L031 Outboard Motor Engine Spare pa Total						
					-18,291	18,291
2103L037 Koil Support to Renewable Energy Sector						
199 Others					0	0
2103L037 Koil Support to Renewable Energy Sector Total						
					0	0
2103L042 Resilient islands resilient communities (R2R)						
191 FAO					-51,478	51,478
2103L042 Resilient islands resilient communities (R2R) Total						
					-51,478	51,478
2103L055 Support to Eco-Farm project						
160 GOK					-2,063	2,063
2103L055 Support to Eco-Farm project Total						
					-2,063	2,063
2103L084 Community based fisheries mang						
185 Others					-238,427	238,427
2103L084 Community based fisheries mang Total						
					-238,427	238,427
21042917 Observer project fund						
160 GOK					-2,432,516	2,432,516
21042917 Observer project fund Total						
					-2,432,516	2,432,516
2104H221 Support to Observers						
160 GOK					-2,000,000	2,000,000

Details	Int. Warrant			Cumm. Warrant	Actual	Balance
2104H221 Support to Observers Total					-2,000,000	2,000,000
2104M081 Workshop and Training for Observers						
168 FFA					0	0
2104M081 Workshop and Training for Observers Total					0	0
2105M011 Essential Assets topographic survey for SPC						
160 GOK					0	0
2105M011 Essential Assets topographic survey for SPC Total					0	0
21 MFMRD Total					-4,770,949	4,770,949
22 MHMS						
2201E214 Health specialist						
160 GOK					0	0
2201E214 Health specialist Total					0	0
2201I059 Health sector coordinating com						
178 WHO					-12,500	12,500
2201I059 Health sector coordinating com Total					-12,500	12,500
2201J021 Kiribati Australia health sect						
161 AUSAID					0	0
162 NZAID					-1,042,580	1,042,580
2201J021 Kiribati Australia health sect Total					-1,042,580	1,042,580
2201K026 Medical Fund						
188 China					0	0
2201K026 Medical Fund Total					0	0

Details	Int. Warrant			Cumm. Warrant	Actual	Balance
2201K051 Kiribati Internship Training Pr						
160 GOK					0	0
2201K051 Kiribati Internship Training Pr Total						
					0	0
2201M047 Essential Medical Equipment						
160 GOK					0	0
2201M047 Essential Medical Equipment Total						
					0	0
2201M061 Essential Medicines and Medical supplies of covid19						
185 Others					0	0
2201M061 Essential Medicines and Medical supplies of covid19 Total						
					0	0
2201M062 PEARL						
160 GOK					-149,955	149,955
199 Others					-49,985	49,985
2201M062 PEARL Total						
					-199,940	199,940
2201M064 Logistic Support for Covid19 vaccination DFAT						
161 AUSAID					0	0
2201M064 Logistic Support for Covid19 vaccination DFAT Total						
					0	0
2201M075 Kirimat						
178 WHO					0	0
2201M075 Kirimat Total						
					0	0
2203D096 Enviromental health inspection						
166 SPC					0	0
2203D096 Enviromental health inspection Total						
					0	0
2203G081 Kiribati trachoma program						

Details		Int. Warrant Cumm. Warrant			Actual	Balance
185 Others					-76,486	76,486
2203G081 Kiribati trachoma program Total					-76,486	76,486
2203H051 Leprosy elimination - STRW						
178 WHO					0	0
2203H051 Leprosy elimination - STRW Total					0	0
2203I013 HIV/TB						
177 UNDP					-303,900	303,900
2203I013 HIV/TB Total					-303,900	303,900
2203I045 National leprosy Elimination P						
185 Others					-115,220	115,220
2203I045 National leprosy Elimination P Total					-115,220	115,220
2203J035 Implementation of child health						
181 UNICEF					-193,771	193,771
2203J035 Implementation of child health Total					-193,771	193,771
2203K015 Sexual Reproductive Health & F						
182 UNFPA					-56,204	56,204
2203K015 Sexual Reproductive Health & F Total					-56,204	56,204
2203K030 Kiribati NCD's Stragetetic Plan						
162 NZAID					-485,779	485,779
2203K030 Kiribati NCD's Stragetetic Plan Total					-485,779	485,779
2203L032 Risk Communication Project						
181 UNICEF					-77,134	77,134

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2203L032 Risk Communication Project Total			-77,134	77,134
2203M068 GRRSS & Covid-19				
178 WHO			0	0
2203M068 GRRSS & Covid-19 Total			0	0
2203N019 PEN Training Roll out to Outer				
178 WHO			-18,763	18,763
2203N019 PEN Training Roll out to Outer Total			-18,763	18,763
2203N020 Lymphatic Filariasis Post - Va				
178 WHO			-36,099	36,099
2203N020 Lymphatic Filariasis Post - Va Total			-36,099	36,099
2203N022 Kiribati Essential Mgm't Asses				
181 UNICEF			-35,210	35,210
2203N022 Kiribati Essential Mgm't Asses Total			-35,210	35,210
2203N024 Paediatric Pfizer Vaccine Proj				
181 UNICEF			-451,110	451,110
2203N024 Paediatric Pfizer Vaccine Proj Total			-451,110	451,110
2203N025 Health & Nutrition Measels & R				
181 UNICEF			-110,508	110,508
2203N025 Health & Nutrition Measels & R Total			-110,508	110,508
2203N047 Implementation of the measles				
178 WHO			-24,004	24,004
2203N047 Implementation of the measles Total			-24,004	24,004

Details		Int. Warrant Cumm. Warrant			Actual	Balance
2203N048 Improvem't of COVID-19 Data						
178 WHO					-24,196	24,196
2203N048 Improvem't of COVID-19 Data Total						
					-24,196	24,196
2203N049 Risk Communication (WHO)						
178 WHO					-14,490	14,490
2203N049 Risk Communication (WHO) Total						
					-14,490	14,490
2203N051 EPI GAP Funding						
161 AUSAID					-729,382	729,382
2203N051 EPI GAP Funding Total						
					-729,382	729,382
2203N053 Diabetic Retinopathy						
178 WHO					-14,802	14,802
2203N053 Diabetic Retinopathy Total						
					-14,802	14,802
2203N055 NEHCCHAP Implementation						
178 WHO					-94,723	94,723
2203N055 NEHCCHAP Implementation Total						
					-94,723	94,723
2203N060 STEPS Survey						
178 WHO					-9,942	9,942
2203N060 STEPS Survey Total						
					-9,942	9,942
2204C056 Medical overseas referral						
160 GOK					0	0
2204C056 Medical overseas referral Total						
					0	0
2204C057 Local referral						
160 GOK					-1,269,736	1,269,736

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2204C057 Local referral Total			-1,269,736	1,269,736
2204G034 Directly obser treatm't suppor				
160 GOK			0	0
2204G034 Directly obser treatm't suppor Total			0	0
2204N062 Strengthening Primary Health C				
178 WHO			-40,325	40,325
2204N062 Strengthening Primary Health C Total			-40,325	40,325
2210M067 Nursing Quality Improvement Activities				
178 WHO			0	0
2210M067 Nursing Quality Improvement Activities Total			0	0
2210N066 Kaitketsu (Problem Solving App				
178 WHO			-14,704	14,704
2210N066 Kaitketsu (Problem Solving App Total			-14,704	14,704
2213H072 Was in health care facilities				
181 UNICEF			-120,852	120,852
2213H072 Was in health care facilities Total			-120,852	120,852
2213N050 Expansion of Sentinel Sites fo				
178 WHO			-27,635	27,635
2213N050 Expansion of Sentinel Sites fo Total			-27,635	27,635
22 MHMS Total			-5,599,995	5,599,995
23 MOE				
2301I067 Early Learning & Quality Educa				

Details		Int. Warrant			Warrant	Actual	Balance
181 UNICEF						0	0
2301I067 Early Learning & Quality Educa Total						0	0
2301J072 Early childhood dev.national f							
181 UNICEF						-52,271	52,271
2301J072 Early childhood dev.national f Total						-52,271	52,271
2301M056 Charter for trucks							
188 China						0	0
2301M056 Charter for trucks Total						0	0
2301M078 Award for Students							
188 China						0	0
2301M078 Award for Students Total						0	0
2303N017 Rotavirus							
178 WHO						0	0
2303N017 Rotavirus Total						0	0
2304L009 National School level continge							
181 UNICEF						0	0
2304L009 National School level continge Total						0	0
2304L053 MICS Eagle & Education Statisc							
181 UNICEF						0	0
2304L053 MICS Eagle & Education Statisc Total						0	0
2304M032 Kiribati Innovative Funding Project							
185 Others						0	0

Details	Int. Warrant			Cumm. Warrant	Actual	Balance
2304M032 Kiribati Innovative Funding Project Total					0	0
2304M053 National Consultation for the Development of the Government						
181 UNICEF					0	0
2304M053 National Consultation for the Development of the Government Total					0	0
2304M057 Safe School Operation SOP Training						
181 UNICEF					0	0
2304M057 Safe School Operation SOP Training Total					0	0
2306I014 Improving Teachers' Quality (K						
185 Others					0	0
2306I014 Improving Teachers' Quality (K Total					0	0
2306L018 Education System Covid 19 prevention, control, response for remote						
181 UNICEF					0	0
2306L018 Education System Covid 19 prevention, control, response for remote Total					0	0
2308C062 Overseas scholarship						
160 GOK					-12,000,000	12,000,000
2308C062 Overseas scholarship Total					-12,000,000	12,000,000
2308G004 Special consideration student						
160 GOK					0	0
2308G004 Special consideration student Total					0	0
2308I076 Community & School Based Famil						
182 UNFPA					-51,426	51,426
2308I076 Community & School Based Famil Total					-51,426	51,426

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2309N032 US Corner Equipment - KNLA				
192 Pacer Plus Implementing Unit			0	0
2309N032 US Corner Equipment - KNLA Total			0	0
2311K061 Kiribati WASH from the Start				
181 UNICEF			-83,757	83,757
2311K061 Kiribati WASH from the Start Total			-83,757	83,757
2315M052 Digital Kiribati Quality Students Data Collection for 2022				
181 UNICEF			0	0
2315M052 Digital Kiribati Quality Students Data Collection for 2022 Total			0	0
23 MOE Total			-12,187,454	12,187,454
24 MICT				
2401E228 Kiribati Maritime Safety Progr				
162 NZAID			-292,940	292,940
2401E228 Kiribati Maritime Safety Progr Total			-292,940	292,940
2401M043 Purchase of a landing craft for the line and phoenix islands				
188 China			0	0
2401M043 Purchase of a landing craft for the line and phoenix islands Total			0	0
2408N052 Support to APT Young Professio				
199 Others			-7,458	7,458
2408N052 Support to APT Young Professio Total			-7,458	7,458
2409J013 Outer island mobile towers				
160 GOK			-900,000	900,000

Details	Int. Warrant Cumm. Warrant			Actual	Balance
2409J013 Outer island mobile towers Total				-900,000	900,000
24 MICT Total				-1,200,398	1,200,398
25 MFED					
2501L046 Infrastructure maintenance fund					
160 GOK				-62,713	62,713
2501L046 Infrastructure maintenance fund Total				-62,713	62,713
2501N038 New financial supervisory auth					
160 GOK				-500,000	500,000
2501N038 New financial supervisory auth Total				-500,000	500,000
25020000 Unallocated credits					
000 Unidentified				-22,401,791	22,401,791
25020000 Unallocated credits Total				-22,401,791	22,401,791
2502I001 Copra price scheme					
160 GOK				-28,000,000	28,000,000
2502I001 Copra price scheme Total				-28,000,000	28,000,000
2502I068 Kiribati Financial Mgm't Infor					
160 GOK				-1,500,000	1,500,000
2502I068 Kiribati Financial Mgm't Infor Total				-1,500,000	1,500,000
2504A051 SOE reform programme					
160 GOK				-69,121	69,121
2504A051 SOE reform programme Total				-69,121	69,121
2504K011 2020-2023 KDP Consultations					

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
160 GOK					-50,000	50,000
2504K011 2020-2023 KDP Consultations Total					-50,000	50,000
2504M018 Covid19 ADB Grant (support to Eligible stranded nationals)						
172 ADB/GOK					0	0
2504M018 Covid19 ADB Grant (support to Eligible stranded nationals) Total					0	0
2504M025 Betio Power Station Rehabilitation (ADB Grant)						
172 ADB/GOK					0	0
2504M025 Betio Power Station Rehabilitation (ADB Grant) Total					0	0
2504M028 Covid19 ADB grant (support to island to island councils)						
172 ADB/GOK					0	0
2504M028 Covid19 ADB grant (support to island to island councils) Total					0	0
2504M030 Covid 19 ADB Grant - support to Kiribati Police services						
172 ADB/GOK					0	0
2504M030 Covid 19 ADB Grant - support to Kiribati Police services Total					0	0
2504M034 Covid19-ADB Grant Support to MHMS						
172 ADB/GOK					0	0
2504M034 Covid19-ADB Grant Support to MHMS Total					0	0
2504M035 Covid-19 ADB Grant support to MOE						
172 ADB/GOK					0	0
2504M035 Covid-19 ADB Grant support to MOE Total					0	0
2504M041 Covid-19 ADB Grant support to Kiritimati Quarantine & Isolation Center						
172 ADB/GOK					0	0

Details		Int. Warrant	Cumm. Warrant	Actual	Balance
2504M041 Covid-19 ADB Grant support to Kiritimat	Quarantine & Isolation Center Total			0	0
2504M050 PSO Graduate Scheme					
172 ADB/GOK				0	0
2504M050 PSO Graduate Scheme Total				0	0
2504M082 Quarantine centers in Tarawa					
172 ADB/GOK				0	0
2504M082 Quarantine centers in Tarawa Total				0	0
2504M083 Improvement to strengthen financial system					
172 ADB/GOK				0	0
2504M083 Improvement to strengthen financial system Total				0	0
2504N026 Anti COVID-19 Cooperation Fund PRC					
188 China				0	0
2504N026 Anti COVID-19 Cooperation Fund PRC Total				0	0
2506M016 Kiribati Population Register D					
185 Others				0	0
2506M016 Kiribati Population Register D Total				0	0
25 MFED Total				-52,583,626	52,583,626
26 MWYSA					
2601G068 Social stability fund					
160 GOK				0	0
2601G068 Social stability fund Total				0	0
26028143 Te Runga					

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
160 GOK			-906,134	906,134
26028143 Te Runga Total			-906,134	906,134
2602M045 Commonwealth Games Birmingham UK				
185 Others			0	0
2602M045 Commonwealth Games Birmingham UK Total			0	0
2603L039 Support Fund for Unemployed				
160 GOK			-59,158,863	59,158,863
2603L039 Support Fund for Unemployed Total			-59,158,863	59,158,863
2604I063 Integrated sexual reproductive				
182 UNFPA			-29,253	29,253
2604I063 Integrated sexual reproductive Total			-29,253	29,253
2604L067 Child Protection Facilitation				
181 UNICEF			-54,077	54,077
2604L067 Child Protection Facilitation Total			-54,077	54,077
2605H075 Strengthening peacefull villag				
179 UN Women			-398,943	398,943
2605H075 Strengthening peacefull villag Total			-398,943	398,943
2606K052 Social stability fund				
188 China			-500,000	500,000
2606K052 Social stability fund Total			-500,000	500,000
2607M031 Kiribati National Disability & Action Plan 2018-2021				
161 AUSAID			0	0

Details		Int. Warrant	Cumm. Warrant	Actual	Balance
2607M031 Kiribati National Disability & Action Plan 2018-2021 Total				0	0
26 MWYSA Total				-61,047,270	61,047,270
27 MISE					
2702I012 PV solar mini off-grid for rua					
186 India				-49,363	49,363
2702I012 PV solar mini off-grid for rua Total				-49,363	49,363
2702L023 PV solar off-grid system 4 sch					
176 Italy				-800	800
2702L023 PV solar off-grid system 4 sch Total				-800	800
2702L066 Kiribati Utilities Reform Prog					
162 NZAID				-2,335,407	2,335,407
2702L066 Kiribati Utilities Reform Prog Total				-2,335,407	2,335,407
2704H108 Outer island infrastructure pr					
162 NZAID				-29,993	29,993
2704H108 Outer island infrastructure pr Total				-29,993	29,993
2705M039 Wash sector coordinator					
181 UNICEF				-19,718	19,718
2705M039 Wash sector coordinator Total				-19,718	19,718
2706I040 Water Security Support for S.T					
162 NZAID				0	0
2706I040 Water Security Support for S.T Total				0	0
2706K047 WASH from the start					

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
181 UNICEF					-36,886	36,886
2706K047 WASH from the start Total					-36,886	36,886
2706L016 Enhancing Sustainable Water Se						
166 SPC					-87,622	87,622
2706L016 Enhancing Sustainable Water Se Total					-87,622	87,622
2706M022 Kiribati world water day						
162 NZAID					0	0
2706M022 Kiribati world water day Total					0	0
2706M039 WASH Sector Coordinator						
181 UNICEF					0	0
2706M039 WASH Sector Coordinator Total					0	0
2706M076 Kiribati World Toilet Day -MFAT						
162 NZAID					0	0
2706M076 Kiribati World Toilet Day -MFAT Total					0	0
2706M077 Kiribati World Toilet Day - Rotomould						
199 Others					0	0
2706M077 Kiribati World Toilet Day - Rotomould Total					0	0
2706N012 Reverse Osmosis Sea Water Desalination Plant-Emergency Drought Relief						
188 China					0	0
2706N012 Reverse Osmosis Sea Water Desalination Plant-Emergency Drought Relief Total					0	0
2709L019 Managing Water Scarcity Resour						
166 SPC					-723,827	723,827

Details		Int. Warrant	Cumm. Warrant	Actual	Balance
2709L019	Managing Water Scarcity Resour Total			-723,827	723,827
27	MISE Total			-3,283,615	3,283,615
28 MEHR					
2802E020	Recog.seasonal emplmt(revolvin				
140	Revolving Fund			0	0
2802E020	Recog.seasonal emplmt(revolvin Total			0	0
2802M079 Salaries for labour officers and Assistant labour officers					
199	Others			-75,957	75,957
2802M079	Salaries for labour officers and Assistant labour officers Total			-75,957	75,957
2802N058 Country Liason Officers					
199	Others			-25,000	25,000
2802N058	Country Liason Officers Total			-25,000	25,000
2804C018 MTC course fees					
140	Revolving Fund			0	0
2804C018	MTC course fees Total			0	0
28054497 MTC institutional strengthenin					
162	NZAID			-156,640	156,640
28054497	MTC institutional strengthenin Total			-156,640	156,640
28	MEHR Total			-257,597	257,597
29 MLPID					
2901K057	Line & Phoenix Senior Seco sch				
160	GOK			0	0

Details	Int. Warrant			Cumm. Warrant	Actual	Balance
2901K057 Line & Phoenix Senior Seco sch Total					0	0
2901N027 Nei Baneawa Linnix (2901N027)						
161 AUSAID					0	0
2901N027 Nei Baneawa Linnix (2901N027) Total					0	0
2905C038 Kiribati power supply, fuel						
160 GOK					0	0
2905C038 Kiribati power supply, fuel Total					0	0
2912K081 Wash from the Start						
181 UNICEF					-300,668	300,668
2912K081 Wash from the Start Total					-300,668	300,668
29 MLPID Total					-300,668	300,668
Revenue Total					-149,280,506	149,280,506
Expenditure						
09 OB						
09011923 World weather watch(SPREP)						
201 KPF Contributions					0	0
202 Salaries					0	0
204 Allowances		9,000		9,000	6,688	2,313
250 Local services		3,283		3,283	0	3,283
09011923 World weather watch(SPREP) Total		12,283		12,283	6,688	5,596
0901H094 COP 23						
227 External travel					0	0

Details		Int. Warrant	Cumm. Warrant	Actual	Balance
0901H094 COP 23 Total				0	0
0901J070 HLC for update of legistration					
201 KPF Contributions		239	239		239
202 Salaries		3,786	3,786		3,786
208 Leave grants		1,750	1,750		1,750
216 Internal travel		2,742	2,742		2,742
241 Stationery & supp		1,000	1,000		1,000
250 Local services		4,500	4,500	3,625	875
0901J070 HLC for update of legistration Total		14,017	14,017	3,625	10,392
0901K028 Small Grants					
201 KPF Contributions		300	300	0	300
202 Salaries		4,254	4,254	0	4,254
205 Overtime		600	600		600
208 Leave grants		6,000	6,000	3,000	3,000
216 Internal travel		517	517	350	167
241 Stationery & supplies		1,005	1,005	742	263
278 Sundry purchases		129,887	2,129,887	2,029,410	100,476
0901K028 Small Grants Total		142,562	2,142,562	2,033,503	109,060
0901K033 Covid19 Public Awareness					
243 Purchase of office equipment,f				0	0
250 Local services				0	0
0901K033 Covid19 Public Awareness Total				0	0
0901K035 Kiribati National Day Support					
278 Sundry purchases		100,000	103,500	100,697	2,803
0901K035 Kiribati National Day Support Total		100,000	103,500	100,697	2,803

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
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0901K049 Disaster Resilience Fund

201 KPF Contributions	4,000	9,000	3,523	5,477
202 Salaries	10,000	25,000	23,632	1,368
207 Wages	5,057	35,057	29,518	5,539
208 Leave grants	6,000	18,000	12,377	5,623
216 Internal travel	34,637	84,637	89,785	-5,148
241 Stationery & supplies	5,000	15,000	14,562	438
250 Local services	80,641	390,641	390,315	326
278 Sundry purchases	6,355	56,355	55,116	1,239
287 Fixed plant & equipment	158,254	258,254	2,189	256,065
289 Building & infrastructure main	124,963	818,963	345,493	473,470
290 Building & infrastructure cons	115,064	895,064	331,133	563,931
0901K049 Disaster Resilience Fund Total	549,971	2,605,971	1,297,643	1,308,329

0901M044 Short Term technical Assistant for OAG's Legal service

251 Overseas services			0	0
0901M044 Short Term technical Assistant for OAG's Legal service Total			0	0

0901M058 PRC Support to Ministerial commitment Project

201 KPF Contributions	1,223	1,223	982	240
202 Salaries	16,302	16,302	17,486	-1,184
205 Overtime	500	500	429	71
216 Internal Travel	133,876	133,876	72,858	61,018
241 Stationery & Supplies	5,000	5,000	4,939	61
278 Sundry Purchase	149,892	531,900	434,605	97,295
0901M058 PRC Support to Ministerial commitment Project Total	306,793	688,801	531,298	157,502

0904F100 Seismic station support

204 Allowances			0	0
250 Local services			0	0

Details	Int. Warrant			Cumm. Warrant	Actual	Balance
0904F100 Seismic station support Total					0	0
0904K079 Support development KMS Strate						
250 Local services					0	0
0904K079 Support development KMS Strate Total					0	0
0904L059 Consultation&DevelopMeteorolog						
250 Local services					0	0
0904L059 Consultation&DevelopMeteorolog Total					0	0
0904M069 Kiribati Early action rainfall (EAR) watch expansion						
216 Internal travel					0	0
250 Local services					0	0
0904M069 Kiribati Early action rainfall (EAR) watch expansion Total					0	0
0904N046 Improving KMS Services						
201 KPF Contributions		2,317		2,317	32	2,285
202 Salaries		30,893		30,893	426	30,467
208 Leave grants		6,000		6,000		6,000
243 Purchase Office Equipment		10,200		10,200	9,440	760
0904N046 Improving KMS Services Total		49,410		49,410	9,898	39,512
0904N064 SOFF Readiness Funding						
216 Internal travel		8,000		8,000		8,000
241 Stationery & supp		2,000		2,000		2,000
0904N064 SOFF Readiness Funding Total		10,000		10,000		10,000
0904N065 Australia Kiribati Aviation Pr						
201 KPF Contributions		2,454		2,454		2,454
202 Salaries		32,718		32,718		32,718

Details		Int. Warrant			Actual	Balance
204 Allowances		3,500	3,500			3,500
208 Leave grants		6,000	6,000			6,000
216 Internal Travel		15,000	15,000	2,365		12,635
227 External travel		17,000	17,000			17,000
237 Advertising/Media		4,828	4,828			4,828
241 Stationery and Supplies		18,000	18,000	998		17,002
250 Local Svices		10,500	10,500	4,155		6,345
0904N065 Australia Kiribati Aviation Pr Total		110,000	110,000	7,518		102,482
0905K010 Emergency resp to affected Isl						
216 Internal travel		4,561	4,561			4,561
250 Local services		2,000	2,000	2,000		0
0905K010 Emergency resp to affected Isl Total		6,561	6,561	2,000		4,561
0905K013 DFAT emergency response to aff						
216 Internal travel		24,000	24,000			24,000
250 Local services		5,488	5,488	3,957		1,531
0905K013 DFAT emergency response to aff Total		29,488	29,488	3,957		25,531
0905M005 Temaiku Project (Support fund)						
201 KPF Contributions				0		0
207 Wages				0		0
0905M005 Temaiku Project (Support fund) Total				0		0
0905M070 COP27						
227 External travel		10,000	20,000			20,000
0905M070 COP27 Total		10,000	20,000			20,000
0905M080 Support to COP27 Preparatory						
216 Internal Travel		7,200	7,200	1,260		5,940

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
227 External travel	13,081	13,081		13,081
241 Stationery & supp	981	981		981
250 Local services	6,300	6,300		6,300
0905M080 Support to COP27 Preparatory Total	27,561	27,561	1,260	26,301
09 OB Total	1,368,647	5,820,155	3,998,087	1,822,068
10 PSO				
1001K002 Pacific Regional Conference				
227 External travel			0	0
1001K002 Pacific Regional Conference Total			0	0
1001K048 In service Training PRC				
265 Tertiary scholarships overseas	401,427	401,427	373,500	27,927
1001K048 In service Training PRC Total	401,427	401,427	373,500	27,927
1001M055 Support to Kiribati Delegation in attending the UNTOC				
227 External travel			0	0
1001M055 Support to Kiribati Delegation in attending the UNTOC Total			0	0
1001N002 PSO Graduate Scheme				
201 KPF Contributions	18,616	18,616	27,490	-8,874
206 Temporary Assistance	251,316	251,316	322,239	-70,923
1001N002 PSO Graduate Scheme Total	269,932	269,932	349,729	-79,797
10023946 In-service training				
265 Tertiary scholarships overseas	170,000	170,000	181,019	-11,019
10023946 In-service training Total	170,000	170,000	181,019	-11,019
10029157 Overseas training				

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
265 Tertiary scholarship overseas		240,229		517,529	297,819	219,710
10029157 Overseas training Total		240,229		517,529	297,819	219,710
1003M048 Supporting to outreach and advocacy events with PSO						
204 Allowances		1,517		1,877	789	1,088
216 Internal travel		4,459		11,375	10,978	398
217 Local training costs-others		3,000		0	0	0
219 Local catering		2,000		2,000	0	2,000
227 External travel		1,898		10,509	5,522	4,988
243 Purchase of office equipment,f		5,962		5,962	0	5,962
250 Local services		1,401		1,466	709	757
255 Commitment & other fees		500		660	0	660
1003M048 Supporting to outreach and advocacy events with PSO Total		20,737		33,849	17,998	15,851
10 PSO Total		1,102,325		1,392,737	1,220,066	172,672
11 Jud						
1103K085 Allowances Diplo injustice USP						
204 Allowances		3,000		3,000	3,000	0
220 Local Course Fees		12,060		12,060	12,060	0
1103K085 Allowances Diplo injustice USP Total		15,060		15,060	15,060	0
11 Jud Total		15,060		15,060	15,060	0
12 KPS						
1201M059 Child protection raising awareness intervention						
217 Local training					0	0
1201M059 Child protection raising awareness intervention Total					0	0
12 KPS Total					0	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
14 MFAI				
1401L013 Repatriation Assistance to Seasonal Workers and Vulnerable I-Kiribati				
251 Overseas services			0	0
1401L013 Repatriation Assistance to Seasonal Workers and Vulnerable I-Kiribati Total			0	0
1401L058 Support for UN Affairs and Communications Officer Position				
201 KPF Contributions			0	0
202 Salaries			0	0
1401L058 Support for UN Affairs and Communications Officer Position Total			0	0
1401L063 Support for formulation of the Kiribati Foreign Policy				
240 Printing	10,000	10,000		10,000
250 Local services	14,546	14,546	12,384	2,162
1401L063 Support for formulation of the Kiribati Foreign Policy Total	24,546	24,546	12,384	12,162
1401L065 National At the Office of the President of the General Assembly				
218 Local accom & allowances			0	0
1401L065 National At the Office of the President of the General Assembly Total			0	0
1401M026 Support to Desk officer position within Asia Pacific Division (MFAI)				
201 KPF Contributions	279	279	908	-628
202 Salaries	3,723	3,723	15,100	-11,377
207 Wages	3,723	3,723		3,723
208 Leave Grants			0	0
1401M026 Support to Desk officer position within Asia Pacific Division (MFAI) Total	7,726	7,726	16,008	-8,282
1401N030 Support for UN & Communication				
201 KPF Contributions	907	907	390	518
207 Wages	12,100	12,100	6,154	5,946
208 Leave grants	3,000	3,000		3,000

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
241 Stationery & supp		492	492			492
1401N030 Support for UN & Communication Total		16,500	16,500	6,544		9,956
1401N063 Reimbursement cost for airfare						
227 External travel		3,000	3,000			3,000
1401N063 Reimbursement cost for airfare Total		3,000	3,000			3,000
1401N071 Pacific Island countries summit- reimbursement						
227 External travel		387,121	387,121			387,121
1401N071 Pacific Island countries summit- reimbursement Total		387,121	387,121			387,121
14024380 Passport fees						
231 Communications		3,000	3,000			3,000
232 Electricity & gas		3,000	3,000			3,000
237 Advertising/Media		500	500			500
240 Printing		10,000	10,000	9,723		277
241 Stationery & supplies		3,000	3,000	525		2,475
243 Purchase of office equip.fur&s		10,000	10,000	8,313		1,687
244 Repairs equip		5,000	5,000			5,000
250 Local services		3,000	3,000	0		3,000
251 Overseas services		35,000	35,000	7,528		27,472
289 Building & infrastructure main		692,800	692,800	834,344		-141,544
14024380 Passport fees Total		765,300	765,300	860,433		-95,133
14 MFAI Total						
		1,204,192	1,204,192	895,369		308,823
15 MIA						
15011101 Social facilities on the outer						
310 Investment in SOEs & Other Com		3,000,000	3,000,000	3,000,000		0

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
15011101 Social facilities on the outer Total		3,000,000		3,000,000	3,000,000	0
15024490 Nonouti council living quarter						
216 Internal travel		1,300	1,300			1,300
250 Local services		11,977	11,977			11,977
290 Building and infrastructure construction		16,759	16,759			16,759
15024490 Nonouti council living quarter Total		30,036	30,036			30,036
15024794 Teraina housing project						
250 Local services		6,802	6,802			6,802
278 Sundry purchase		5,697	5,697			5,697
290 Building and Infrastructure Co		17,500	17,500	0		17,500
15024794 Teraina housing project Total		30,000	30,000	0		30,000
15024831 Onotoa new council office						
287 Fixed plant and equipment		5,000	5,000		5,000	0
331 Freight subsidy local produce		1,000	1,000		747	253
15024831 Onotoa new council office Total		6,000	6,000		5,747	253
15029003 Aranuka women center						
216 Internal travel		38,100	38,100		3,815	34,286
250 Services local		20,100	20,100		7,397	12,703
278 Sundry purchase		8,550	8,550			8,550
290 Building & infrastructure cons		25,853	32,966		23,389	9,577
15029003 Aranuka women center Total		92,603	99,717		34,600	65,116
15029006 Marakei council sea wall						
250 Local services		11,801	11,801			11,801
290 Building and infrastructure construction		2,216	2,216			2,216

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
15029006 Marakei council sea wall Total	14,017	14,017		14,017
15029009 TabNorth guest house				
250 Local services	7,000	7,000		7,000
290 Building and infrastructure construction	13,000	13,000		13,000
15029009 TabNorth guest house Total	20,000	20,000		20,000
15029010 Onotoa police office & cell				
243 Purch office equip	700	700		700
250 Local services	115	115		115
15029010 Onotoa police office & cell Total	815	815		815
15029066 Tamana pre-school				
278 Sundry purchases			0	0
289 Building and infrastructure ma	12,170	12,170	3,474	8,696
15029066 Tamana pre-school Total	12,170	12,170	3,474	8,696
15029175 Tamana cooperative society bui				
241 Stationery & supplies	6,365	6,365	2,234	4,131
246 Specialised purch	2,571	2,571		2,571
289 Building & Infrastructure Main			0	0
15029175 Tamana cooperative society bui Total	8,936	8,936	2,234	6,702
15029185 Solar pump&water utiroa to tek				
240 Printing	4,155	4,155		4,155
287 Fixed plant & eq	142,675	142,675		142,675
331 Freight subsidy local produce	1,215	1,215		1,215
15029185 Solar pump&water utiroa to tek Total	148,045	148,045		148,045
1502C023 Beru Guest House				

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
216 Internal travel	1,423	1,423	1,470	-47
250 Local services	13,161	13,161	0	13,161
278 Sundry purchase	5,908	5,908		5,908
289 Building & infrastructure main	26,771	26,771	0	26,771
1502C023 Beru Guest House Total	47,263	47,263	1,470	45,793

1502F133 Maman Kaburara causeway

216 Internal travel	1,200	1,200		1,200
250 Local services	7,009	21,374	9,784	11,590
278 Sundry purchases	3,078	10,180	2,270	7,910
290 Building & infrastructure cons	10,815	12,015	13,537	-1,522
1502F133 Maman Kaburara causeway Total	22,102	44,769	25,591	19,178

1502H016 Upgrading of Marakei Island Co

290 Building & infrastructure cons	1,779	2,965	2,079	886
1502H016 Upgrading of Marakei Island Co Total	1,779	2,965	2,079	886

1502H019 Upgrading of island maneaba-TUC

278 Sundry purchase	681	681		681
290 Building & infrastructure cons	1,578	4,578	1,578	3,000
1502H019 Upgrading of island maneaba-TUC Total	2,259	5,259	1,578	3,681

1502H023 Upgrading of Aranuka Is Coun M

250 Local services	1,661	1,661		1,661
278 Sundry purchase	1,401	1,401		1,401
290 Building and infrastructure construction	4,425	4,425		4,425
1502H023 Upgrading of Aranuka Is Coun M Total	7,487	7,487		7,487

1502H024 Abemama Mwaneaba Upgrading

241 Stationery & supp	3,672	3,672		3,672
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Details		Int. Warrant		Cumm. Warrant		Actual	Balance
250 Local services		1,053	1,053				1,053
1502H024 Abemama Mwaneaba Upgrading Total		4,725	4,725		4,725		4,725
1502H029 Upgrading Beru council maneaba							
250 Local services		3,163	8,403				8,403
278 Sundry purchase		1,395	3,068				3,068
289 Building & infrastructure Main		10,521	17,841		1,806		16,035
290 Building & infrastructure cons					0		0
1502H029 Upgrading Beru council maneaba Total		15,078	29,312		1,806		27,506
1502H034 Upgrading of Tabuaeran Maneaba							
207 Wages		3,318	3,318				3,318
250 Local services		1,234	1,234				1,234
287 Fixed plant & eq		3,051	3,051				3,051
1502H034 Upgrading of Tabuaeran Maneaba Total		7,603	7,603				7,603
1502I021 Aranuka hardward project							
348 Revolving fund					0		0
1502I021 Aranuka hardward project Total					0		0
1502I022 Maiana New Council Office Supp							
216 Internal travel		6,000	6,000		320		5,680
250 Local services		20,791	20,791		0		20,791
278 Sundry purchases		5,320	5,320		4,067		1,253
285 Hire of plant and equip		3,000	3,000				3,000
290 Building & infrastructure cons		18,096	18,096		15,713		2,384
1502I022 Maiana New Council Office Supp Total		53,208	53,208		20,099		33,108
1502I084 Arorae Council Living Quarters							
290 Building & infrastructure cons					0		0

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
1502I084 Arorae Council Living Quarters Total					0	0
1502J055 Banaba maneaba on s/trw						
250 Local services		10,305		10,305	0	10,305
278 Sundry purchase		6,064		6,064		6,064
290 Building & infrastructure main		56,939		56,939	0	56,939
1502J055 Banaba maneaba on s/trw Total		73,308		73,308	0	73,308
1502K034 Upgrading of social facilities						
250 Local services		250,000		1,250,000	973,579	276,421
1502K034 Upgrading of social facilities Total		250,000		1,250,000	973,579	276,421
1502L022 Nikunau Terminal Project						
216 Internal travel		5,600		5,600	11,470	-5,870
250 Local services					0	0
278 Sundry purchases		1,365		1,365	540	825
290 Building & infrastructure cons		25,929		56,720	52,530	4,190
1502L022 Nikunau Terminal Project Total		32,894		63,685	64,540	-855
1502M024 Nikunau Revolving Fund						
278 Sundry purchase		2,500		2,500		2,500
289 Building & infrastructure main		12,500		12,500	1,754	10,746
1502M024 Nikunau Revolving Fund Total		15,000		15,000	1,754	13,246
1502N007 North Tarawa Police Office and Cell						
216 Internal travel		4,700		4,700		4,700
250 Local Services		6,177		6,177	300	5,877
278 Sundry purchase		7,795		7,795		7,795
285 Hire of plant and equip		3,000		3,000		3,000
290 Building and infrastructure construction		64,072		64,072		64,072

Details		Int. Warrant		Cumm. Warrant		Actual	Balance
1502N007 North Tarawa Police Office and Cell Total		85,744		85,744		300	85,444

1502N009 Maiana Police Office and Cell

216 Internal travel		9,298	9,298				9,298
240 Printing		8,900	8,900				8,900
250 Local services		13,500	13,500				13,500
278 Sundry purchase		6,600	6,600				6,600
287 Fixed plant & eq		69,500	69,500				69,500
331 Freight subsidy local produce		30,750	30,750				30,750
1502N009 Maiana Police Office and Cell Total		138,548		138,548			138,548

1502N010 Abaiang Police Office and Cell

216 Internal travel		15,502	15,502				15,502
250 Local services		21,345	21,345				21,345
278 Sundry purchase		27,430	27,430				27,430
290 Building and infrastructure construction		116,176	116,176				116,176
1502N010 Abaiang Police Office and Cell Total		180,452		180,452			180,452

1502N021 Shortage of rice in Tarawa

290 Building and infrastructure construction		86,855	86,855				86,855
1502N021 Shortage of rice in Tarawa Total		86,855		86,855			86,855

1503H007 Solid waste mgnt - UDP phase2

250 Local services		3,000	6,000	3,000			3,000
251 Overseas services		5,000	13,446		13,446		0
1503H007 Solid waste mgnt - UDP phase2 Total		8,000		19,446		16,446	3,000

1503J001 Islet boat

216 Internal travel		15,500	15,500	6,233			9,267
250 Local services		11,500	11,500	9,123			2,378

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
278 Sundry purchases	2,735	2,735	2,435	300
287 Fixed plant & equipment			0	0
1503J001 Islet boat Total	29,735	29,735	17,791	11,945

1503L008 Slum Upgrading Programme

216 Internal travel			0	0
217 Local training costs-others			0	0
219 Local catering			0	0
237 Advertisements/media			0	0
240 Printing			0	0
250 Local services			0	0
1503L008 Slum Upgrading Programme Total			0	0

1503M054 Resilient Islands, Resilient communities

216 Internal travel	15,242	25,530	16,990	8,540
217 Local Training			0	0
218 Local Accomodation and Allowan	1,960	1,960	1,960	0
240 Printing	600	590	133	457
250 Local services	2,880	14,048	23,283	-9,235
1503M054 Resilient Islands, Resilient communities Total	20,682	42,127	42,366	-238
15 MIA Total	4,445,343	5,557,227	4,215,454	1,341,773

16 MELAD

16011061 PIPA Trust

201 KPF Contributions			0	0
202 Salaries			0	0
219 Local Catering	4,320	4,320	4,320	0
241 Stationery & Supplies	7,006	7,006	7,006	0
250 Local services	18,013	18,013	18,013	0

Details	Int. Warrant			Cumm. Warrant	Actual	Balance
289 Building & infra maint		3,000		3,000	3,000	0
1601I061 PIPA Trust Total		32,339		32,339	32,339	0

1602D107 National e-waste management

250 Local services					0	0
1602D107 National e-waste management Total					0	0

1602E021 Third national communication R

201 KPF Contributions		503	545	0	545
202 Salaries		6,708	7,267	10,997	-3,730
208 Leave grants		1,500	2,105	3,338	-1,233
217 Local training costs-other		1,000	1,000	0	1,000
219 Local catering		1,500	1,500	503	998
237 Advertising/Media		1,547	1,547		1,547
240 Printing		1,000	1,000		1,000
250 Local services		10,000	25,000	8,296	16,705
255 Commitment & other fees		1,995	1,995		1,995
1602E021 Third national communication R Total		25,753	41,959	23,134	18,825

1602E088 Support to KNAP for UNCCD 10YR

201 KPF Contributions		211	211		211
202 Salaries		1,500	1,500		1,500
208 Leave grants		750	750		750
216 Internal travel		1,000	1,000		1,000
250 Local services		1,000	1,000		1,000
1602E088 Support to KNAP for UNCCD 10YR Total		4,461	4,461		4,461

1602G061 Biennial update report to unfc

202 Salaries				0	0
1602G061 Biennial update report to unfc Total				0	0

Details		Int. Warrant			Actual	Balance
1602G101 Survey of ods alternatives at						
243 Purchase of office equipment,f					0	0
1602G101 Survey of ods alternatives at Total						
					0	0

1602H007 Solid waste mgnt UDP phaseII

201 KPF Contributions				0	0
202 Salaries				0	0
208 Leave grants				0	0
217 Local training costs-others				0	0
219 Local Catering				0	0
241 Stationery & supplies				0	0
250 Local services	2,300	4,533	1,558	2,975	
251 Overseas services	8,000	5,767	5,767	0	
279 Special expenditure			0	0	
287 Fixed plant & equipment	23,700	23,700	23,700	0	
291 Maintenance of machinery & veh			0	0	
1602H007 Solid waste mgnt UDP phaseII Total	34,000	34,000	31,025	2,975	

1602H008 Persistant oranic pollutant gl

217 Local training	512	512		512	
250 Local services			0	0	
251 Overseas Serv.	1,897	3,297		3,297	
1602H008 Persistant oranic pollutant gl Total	2,409	3,809	0	3,809	

1602I050 Minamata initial assessment

201 KPF Contributions	214	214	1,515	-1,301	
202 Salaries	4,276	4,276	15,310	-11,034	
208 Leave grants	900	900	2,250	-1,350	
241 Stationery & supp	30	30		30	
250 Local services	3,902	3,902	289	3,613	

Details		Int. Warrant		Cumm. Warrant		Actual	Balance
1602J050	Minamata initial assessment Total	9,322	9,322	9,322	19,364	-10,042	
1602J026 Enabling activities for HFC ph							
250	Local services	1,597	1,597	1,050	547		
1602J026	Enabling activities for HFC ph Total	1,597	1,597	1,050	547		
1602J032 Third National Biosafety Repor							
201	KPF Contributions	251	251	273	-22		
202	Salaries	3,349	3,349	3,645	-297		
208	Leave Grants	750	750	750	0		
219	Local Catering	360	1,080	498	583		
235	Office transport	500	1,176		1,176		
243	Purchase of office equipment,	750	750	682	68		
1602J032	Third National Biosafety Repor Total	5,960	7,356	5,848	1,508		
1602J042 HCFC phase out mngt plan stage							
219	Local Catering	2,935	2,935	1,740	1,195		
240	Printing			0	0		
1602J042	HCFC phase out mngt plan stage Total	2,935	2,935	1,740	1,195		
1602J061 SAICM III							
201	KPF Contributions	500	2,576	1,667	909		
202	Salaries	6,000	32,330	22,222	10,108		
208	Leave grants	3,000	6,000	7,000	-1,000		
216	Internal travel	3,000	3,000		3,000		
231	Communications	376	376	0	376		
243	Purchase of office equipment, f	1,088	1,688	1,011	677		
250	Local services	11,333	16,015	3,111	12,904		
251	Overseas services	30,000	30,000	31,824	-1,824		
1602J061	SAICM III Total	55,297	91,985	66,835	25,150		

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
1602K072 Kiritimati Island Conservation				
201 KPF Contributions	1,912	3,821	3,943	-122
202 Salaries	23,579	49,032	58,542	-9,510
205 Overtime	3,000	3,000	2,320	680
215 Transport to work	5,806	5,806	1,105	4,701
216 Internal Travel			0	0
241 Stationery and Supplies	3,000	3,000	2,053	947
243 Purchase of office equipment,f	5,400	68,081	42,098	25,983
250 Local services	40,159	54,534	20,537	33,997
287 Fixed plant & equipment	12,600	12,600	1,960	10,640
1602K072 Kiritimati Island Conservation Total	95,455	199,873	132,557	67,317

1602L024 Xmas Is Conservation Prot Area				
205 Overtime			0	0
215 Transport to work			0	0
241 Stationaries & Supp			0	0
243 Purch office equip	400	400		400
250 Local Services	729	729	0	729
1602L024 Xmas Is Conservation Prot Area Total	1,129	1,129	0	1,129

1602L036 ECD Resilient Islands & Commun				
201 KPF Contributions	239	583	2,005	-1,421
202 Salaries	2,701	16,492	27,086	-10,594
205 Overtime	500	500	0	500
208 Leave grant	2,250	5,250	5,339	-89
216 Internal travel	30,211	47,739	39,606	8,133
217 Local training costs-others	3,000	4,500	3,655	845
219 Local Catering	500	500	500	0
237 Advertisements/media	2,000	2,000	0	2,000
243 Purchase of office equipment,f	1,000	2,000	1,144	856

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
250 Local Services		1,000		1,000	350	650
1602L036 ECD Resilient Islands & Commun Total		43,401		80,564	79,685	879

1602L050 Imple Montreal Phase V

201 KPF Contributions		514		514	610	-96
202 Salaries		4,644		4,644	13,316	-8,672
241 Stationery & supplies					0	0
243 Purchase of office equipment, f					0	0
1602L050 Imple Montreal Phase V Total		5,159		5,159	13,926	-8,768

1602L061 Fourth National Biosafety Rept

201 KPF Contributions		252		566	471	95
202 Salaries		3,354		7,543	6,279	1,264
208 Leave grant		1,000		1,000	0	1,000
217 Local training costs-others					0	0
219 Local catering		1,800		1,800		1,800
237 Advertising/Media		1,536		1,536		1,536
250 Local Services		300		300	0	300
1602L061 Fourth National Biosafety Rept Total		8,242		12,744	6,750	5,995

1602L064 HCFC Phase - out Management plan stage 111

237 Advertisements/media					0	0
250 Local services					0	0
1602L064 HCFC Phase - out Management plan stage 111 Total				0	0	0

1602M015 Biennial update report 2022 tranche

201 KPF Contributions		800		1,800	1,630	170
202 Salaries		8,000		18,881	21,877	-2,996
208 Leave grant		2,000		3,000	1,500	1,500
226 Recruitment expenses		1,000		1,000		1,000

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
237 Advertisements/media	1,000	1,000	0	1,000
240 Printing	5,000	5,000		5,000
241 Stationery & supplies			0	0
243 Purch office equip	3,000	3,000		3,000
250 Local services	4,197	24,197	6,066	18,131
251 Overseas services	60,000	60,000	16,052	43,948
1602M015 Biennial update report 2022 tranche Total	84,997	117,878	47,125	70,752

1602M029 HPMP Stage II Tranche I

216 Internal travel	7,000	7,000		7,000
219 Local catering	5,500	5,500	250	5,250
237 Advertising/Media	1,000	1,000		1,000
240 Printing	1,000	1,000		1,000
241 Stationery & supp	1,048	1,048		1,048
250 Local services	1,500	1,500		1,500
1602M029 HPMP Stage II Tranche I Total	17,048	17,048	250	16,798

1602M066 FAO LOA TCP/SAP/3805

250 Local services	435	435		435
1602M066 FAO LOA TCP/SAP/3805 Total	435	435		435

1602N001 Solid waste mangement Phase III

201 KPF Contributions	1,636	3,276	3,318	-42
202 Salaries	21,801	44,521	43,637	884
207 Wages	7,000	7,000	594	6,406
208 Leave Grants	4,500	9,000	9,000	0
216 Internal Travel	5,000	13,000	3,593	9,407
217 Local Training	1,000	1,000	300	700
219 Local Catering	8,000	11,000	4,424	6,577
227 External Travel	7,000	7,300	2,157	5,143

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
231 Communications	5,000	6,000	4,628	1,372
235 Office Transport	14,000	14,000	10,228	3,772
237 Advertising/Media	10,000	8,000	9,131	-1,131
240 Printing	10,000	4,000	3,142	858
241 Stationery and Supplies	2,000	4,000	1,673	2,327
243 Purchase Office Equipment	15,000	15,000	12,499	2,501
245 Uniforms	1,000	1,000	899	101
250 Local Services	50,000	84,000	70,123	13,877
287 Fixed Plant and Equipment	10,000	32,000	29,861	2,139
289 Building & Infrastructure Main	30,000	22,000	21,543	457
290 Building & Infrastructure Cons	100,000	86,700	80,000	6,700
291 Maintenance of Vehicles	6,000	24,000	21,602	2,398
1602N001 Solid waste mangement Phase III Total	308,937	396,797	332,352	64,445

1602N013 Coastal Project for TTR (Tobwa

219 Local catering	100	100		100
235 Office transport	2,712	2,712		2,712
250 Local Services	1,031,062	1,031,062	683,444	347,618
1602N013 Coastal Project for TTR (Tobwa Total	1,033,874	1,033,874	683,444	350,430

1602N029 GEF National Dialogue

235 Office transport	6,090	6,090		6,090
241 Stationery & Supplies	2,648	2,648	1,846	802
250 Local services	400	400		400
1602N029 GEF National Dialogue Total	9,138	9,138	1,846	7,292

1602N031 OAP Competition Awareness Camp

219 Local Catering	960	960	343	618
237 Advertising/Media	1,395	1,395	1,016	379
250 Local Services	6,400	6,400	5,158	1,242

Details	Int. Warrant		Cumm. Warrant	Actual	Balance
1602N031 OAP Competition Awareness Camp Total	8,755	8,755	6,516	2,239	
1603H084 Lands survey equipment					
243 Purch office equip	21,037	21,037		21,037	
1603H084 Lands survey equipment Total	21,037	21,037		21,037	
1603I039 Outer island survey leases					
216 Internal travel	11,964	11,964		11,964	
1603I039 Outer island survey leases Total	11,964	11,964		11,964	
1603I079 Kiribati 6th national report t					
208 Leave grants				0	0
250 Local services				0	0
1603I079 Kiribati 6th national report t Total			0	0	0
1603K012 KLTA Compensation to Land Owne					
248 Compensation for trees	10,000	10,000		10,000	
1603K012 KLTA Compensation to Land Owne Total	10,000	10,000		10,000	
1603K037 GEF support to report against					
201 KPF Contributions				0	0
202 Salaries				0	0
219 Local catering				0	0
250 Local Services				0	0
1603K037 GEF support to report against Total			0	0	0
1603K054 Kiribati Lands Information sys					
215 Transport to work	1,862	1,862		1,862	
216 Internal travel	16,157	16,157		16,157	
217 Local training	2,907	2,907		2,907	

Details	Int. Warrant			Cumm. Warrant	Actual	Balance
243 Purch office equip		9,134	9,134			9,134
1603K054 Kiribati Lands Information sys Total		30,060	30,060			30,060

1603M037 Land Lease and boundaries settlement

216 Internal travel		76,933	76,933		31,775	45,158
231 Communications		1,080	1,080			1,080
243 Purchase of office equipment,f		25,000	25,000		1,500	23,500
250 Local services		7,639	7,639			7,639
1603M037 Land Lease and boundaries settlement Total		110,652	110,652		33,275	77,377

1603N056 Topographical Survey of Otinta

205 Overtime		872	872			872
1603N056 Topographical Survey of Otinta Total		872	872			872

1604F146 Saw milling of senile coconut

217 Local training		1,671	1,671			1,671
287 Fixed plant & equipment		6,919	6,919		4,764	2,155
1604F146 Saw milling of senile coconut Total		8,590	8,590		4,764	3,827

1604I080 Farm production revolving fund

202 Salaries					0	0
1604I080 Farm production revolving fund Total					0	0

1604I082 Pacific Soil Management

201 KPF Contributions		84	84			84
202 Salaries		1,028	1,028		0	1,028
204 Allowances		762	762			762
1604I082 Pacific Soil Management Total		1,873	1,873		0	1,873

1604J008 Agricultural hand tools

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
235 Office transport					0	0
1604J008 Agricultural hand tools Total					0	0
1604K025 Resilient Islands/Communities						
216 Internal travel		14,000		14,000		14,000
217 Local training		8,000		11,000		11,000
219 Local catering		3,000		4,000		4,000
237 Advertising/Media		469		469		469
241 Stationery & supp		7,000		7,000		7,000
250 Local services		781		1,435		1,435
1604K025 Resilient Islands/Communities Total		33,250		37,904		37,904
1604K055 Resettlement Plan						
216 Internal travel		1,684		1,684		1,684
248 Compensation for Trees		2,037		2,037	0	2,037
249 Agricultural Supplies		3,000		3,000		3,000
1604K055 Resettlement Plan Total		6,722		6,722	0	6,722
1604K064 Support World Food Day Activit						
241 Stationery & supplies					0	0
1604K064 Support World Food Day Activit Total					0	0
1604L076 Tobwaan Te Maiuraoi Farm (PRC)						
201 KPF Contributions		33,115		33,115	13,400	19,716
202 Salaries					0	0
207 Wages		139,029		139,029	226,227	-87,198
208 Leave grants		120,000		120,000	108,483	11,517
218 Local Accomodation and Allowan		99,300		99,300	87,310	11,990
250 Local services		50,000		75,920	64,270	11,650
1604L076 Tobwaan Te Maiuraoi Farm (PRC) Total		441,444		467,364	499,689	-32,325

Details		Int. Warrant		Cumm. Warrant		Actual		Balance	
1604L080 Farm production GOK Revolving fund									
201 KPF Contributions			3,410		3,410		1,802		1,609
205 Overtime			32,676		32,676				32,676
207 Wages			38,824		38,824		38,941		-117
1604L080 Farm production GOK Revolving fund Total			74,910		74,910		40,742		34,168
1604M003 In Support of KOFA reviving									
204 Allowances			365		365		0		365
216 Internal Travel			420		420		0		420
235 Office transport			746		746				746
241 Stationery & supp			309		309		50		259
250 Local services			1,170		1,170		259		911
1604M003 In Support of KOFA reviving Total			3,010		3,010		309		2,701
1604M017 Implementation of the Montreal Protocol ISP Phase V111									
201 KPF Contributions			363		2,463		1,923		540
202 Salaries			6,717		34,617		14,339		20,278
208 Leave grants			6,000		12,000		6,575		5,425
219 Local Catering			5,000		5,000		1,625		3,375
227 External travel			1,734		9,734		1,626		8,108
231 Communications			500		500				500
235 Office transport			301		301				301
237 Advertisements/media			3,000		3,000		406		2,594
241 Stationery & Supplies			2,500		2,500		480		2,020
250 Local services			1,000		2,902		4,371		-1,469
251 Overseas Services			2,000		2,000		1,609		391
1604M017 Implementation of the Montreal Protocol ISP Phase V111 Total			29,114		75,016		32,955		42,062
1604M066 FAO LOA TCP/SAP/3805									
201 KPF Contributions			105		105		115		-10

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
202 Salaries	1,396	1,396	1,536	-140
207 Wages	747	747	0	747
215 Transport to work	284	284		284
216 Internal Travel	4,000	4,000	1,716	2,284
217 Local training	240	240		240
237 Advertising/Media	1,200	1,200	712	488
243 Purchase Office Equipment	1,500	1,500	1,500	0
250 Local Services	3,000	3,000	950	2,050
1604M066 FAO LOA TCP/SAP/3805 Total	12,472	12,472	6,529	5,943
16 MELAD Total	2,586,614	2,985,604	2,104,048	881,556

18 MTCIC

18011070 Outer island cargo sheds

216 Internal travel	4,626	4,626	1,410	3,216
218 Local accom & allowances	0	12,600		12,600
290 Building & infrastructure cons	223,553	223,553	263,404	-39,851
18011070 Outer island cargo sheds Total	228,179	240,779	264,814	-24,035

18011073 Tourism Authority of Kiribati Support (CEO)

202 Salaries	42,500	104,188	89,600	14,588
218 Local accom & allowances	1,200	25,222	14,400	10,822
227 External Travel	8,300	8,300	2,181	6,119
18011073 Tourism Authority of Kiribati Support (CEO) Total	52,000	137,711	106,181	31,530

1801L007 Kiribati Trade Development

201 KPF Contributions	1,205	2,610	2,610	0
202 Salaries	16,062	34,800	34,800	0
204 Allowances	7,347	14,790	13,687	1,103
208 Leave grants	1,500	3,000	3,000	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
216 Internal travel	2,000	33,000	23,644	9,356
217 Local Training	6,000	8,000	4,001	3,999
219 Local catering	9,000	11,000	7,064	3,937
237 Advertising/Media	1,000	0		0
240 Printing	690	690		690
243 Purchase of office equipment,f	2,000	2,000	1,937	63
250 Local services	41,839	73,698	64,894	8,805
1801L007 Kiribati Trade Development Total	88,642	183,589	155,636	27,953

1802M040 Innovation & Entrepreneurship

201 KPF Contributions			0	0
202 Salaries			0	0
219 Local Catering			0	0
250 Local Services	966	966	359	607
1802M040 Innovation & Entrepreneurship Total	966	966	359	607

1803J047 Kiritimati copra mill

250 Local services	417,712	556,482	552,669	3,813
290 Building and Infrastructure Co	113,124	251,893	251,893	0
1803J047 Kiritimati copra mill Total	530,835	808,375	804,562	3,813

1803M023 Open integrated market

201 KPF Contributions	727	3,150	3,150	0
202 Salaries	9,692	42,000	42,000	0
203 Housing Assistance			0	0
204 Allowances	1,108	9,600	9,600	0
205 Overtime	4,000	4,000	1,105	2,895
208 Leave Grants	3,758	9,758	9,758	0
216 Internal travel	800	7,500	4,724	2,776
217 Local training costs-others			0	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
219 Local training catering	4,000	4,000	625	3,375
232 Electricity & gas	1,600	6,400	2,472	3,928
235 Office transport	6,294	42,000	40,567	1,433
237 Advertisements/media	3,000	3,000	689	2,311
243 Purchase of office equipment,	4,500	4,500	3,199	1,301
250 Local services	1,469	19,005	17,243	1,761
290 Building & infrastructure cons	89,227	89,227	35,177	54,050
1803M023 Open integrated market Total	130,175	244,139	170,308	73,831

1803M060 Awareness and promotion of Pacer plus Kiribati

215 Transport to work	1,500	2,350	2,425	-75
216 Internal Travel	150	290	590	-300
217 Local Training	485	485	39	446
218 Local Accomodation and Allowan	1,880	4,032	3,378	654
219 Local Catering	2,000	2,000	2,315	-315
237 Advertising/Media	942	8,600		8,600
243 Purchase Office equipment			0	0
250 Local Services	658	958	1,041	-84
1803M060 Awareness and promotion of Pacer plus Kiribati Total	7,614	18,714	9,788	8,927

18 MTCIC Total	1,038,412	1,634,273	1,511,647	122,626
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21 MFMRD

2101F048 MFMRD boat&engine procurement

216 Internal travel	60,000	150,000	126,618	23,382
231 Communications			0	0
245 Uniform	60,000	60,000	1,278	58,722
246 Specialist purchases	1,000,000	1,000,000	972,407	27,593
250 Local services	500,000	650,000	564,934	85,066
251 Overseas Services	180,000	180,000	110,348	69,652

Details		Int. Warrant	Cumm. Warrant	Actual	Balance
2101F048 MFMRD boat&engine procurement Total		1,800,000	2,040,000	1,775,585	264,415
2101H078 Tamana revolving fund					
246 Specialist purchases				0	0
2101H078 Tamana revolving fund Total				0	0
2101N057 Fisheries New Office					
250 Local services		200,000	200,000		200,000
290 Building and infrastructure construction		300,000	300,000		300,000
2101N057 Fisheries New Office Total		500,000	500,000		500,000
2101N061 FFA PNA Leader's Summit					
216 Internal Travel		100,600	100,600	5,597	95,003
250 Local Services		53,600	53,600	72,988	-19,388
2101N061 FFA PNA Leader's Summit Total		154,200	154,200	78,585	75,615
2102I094 Support to Fisheries					
201 KPF Contributions				0	0
207 Wages				0	0
216 Internal travel		18,000	23,000	5,543	17,457
225 Relocation Expenses				0	0
227 External Travel		20,000	20,000	1,544	18,456
243 Purchase of office equipment,f				0	0
246 Specialist purchases		28,362	28,362	21,770	6,592
250 Local services		50,000	180,818	111,056	69,763
289 Building and infrastructure maintenance		4,234	44,534		44,534
290 Building & infrastructure cons		7,000	7,000	160	6,840
2102I094 Support to Fisheries Total		127,596	303,714	140,073	163,641
2103E037 Fishing gear					

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
251 Overseas services	74,266	74,266	74,694	-428
2103E037 Fishing gear Total	74,266	74,266	74,694	-428

2103F129 Kiribati sustain coastal fishe

227 External travel	22,000	22,000		22,000
250 Local services	2,550	2,550		2,550
2103F129 Kiribati sustain coastal fishe Total	24,550	24,550		24,550

2103H093 Joint kiribati sustainable fis

201 KPF Contributions	4,159	4,159	5,792	-1,633
203 Housing assistance	3,000	7,500	6,000	1,500
204 Allowances	1,500	3,000	3,362	-362
207 Wages	55,451	66,951	102,497	-35,546
208 Leave grants	6,000	6,000		6,000
216 Internal travel	93,875	296,195	240,941	55,254
217 Local training costs-others	10,100	35,100	21,843	13,257
219 Local catering	3,300	26,300	6,967	19,333
227 External travel	58,283	95,783	37,809	57,974
243 Purchase of office equipment,f	25,000	60,000	67,561	-7,561
245 Uniforms	10,000	43,000	18,536	24,464
246 Specialised purch	67,000	102,080	109,541	-7,461
250 Local services	101,300	371,300	340,119	31,181
251 Overseas services	20,542	190,542	93,050	97,492
289 Building & infrastructure main			0	0
2103H093 Joint kiribati sustainable fis Total	459,510	1,307,910	1,054,018	253,892

2103I094 Support to Fisheries (Fish Han

216 Internal travel	15,000	15,000		15,000
246 Specialised purch	2,000	2,000		2,000
250 Local services	8,593	8,593		8,593

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2103I094 Support to Fisheries (Fish Han Total	25,593	25,593		25,593

2103J034 National Offshore and Costal F

216 Internal travel	11,000	11,000		11,000
219 Local catering	10,000	10,000	9,157	843
245 Uniforms	3,719	3,719	1,620	2,099
250 Local services	5,000	5,000	4,780	221
2103J034 National Offshore and Costal F Total	29,719	29,719	15,557	14,162

2103L028 Tanaea Hatchery Renovation

250 Local services			0	0
2103L028 Tanaea Hatchery Renovation Total			0	0

2103L030 FAO FISHFAD Project

215 Transport to work	2,000	8,000	1,869	6,131
216 Internal travel	300	1,300	0	1,300
219 Local catering	500	1,500	0	1,500
241 Stationery & supplies	1,045	7,045	1,410	5,634
250 Local services	5,000	19,529	9,742	9,787
2103L030 FAO FISHFAD Project Total	8,845	37,374	13,022	24,352

2103L042 Resilient islands resilient communities (R2R)

201 KPF Contributions	636	1,273	2,697	-1,424
202 Salaries	8,486	16,973	35,958	-18,985
208 Leave grants	3,000	3,000	6,000	-3,000
216 Internal travel	9,052	62,123	42,017	20,106
217 Local training	2,622	2,622		2,622
219 Local catering	630	630		630
227 External travel	2,334	2,334		2,334
237 Advertisements/media	3,425	3,425	806	2,619

Details		Int. Warrant			Cumm. Warrant	Actual	Balance
243 Purchase of office equipment, f		500	5,493		0		5,493
250 Local Services		1,000	1,000		1,556		-556
2103L042 Resilient islands resilient communities (R2R) Total		31,686	98,873		89,034		9,839

2103L084 Community based fisheries mang

201 KPF Contributions		2,000	6,169		6,177		-7
203 Housing assistance		1,000	16,124		6,790		9,334
207 Wages		20,000	57,700		95,580		-37,880
208 Leave grants		6,000	18,000		15,250		2,750
216 Internal travel		8,000	68,245		63,543		4,703
217 Local training costs-others		1,090	18,526		6,716		11,810
227 External Travel		2,000	19,728		13,164		6,564
231 Communications		2,320	7,299		2,079		5,220
241 Stationery & supplies		2,000	1,846		970		876
243 Purchase of office equipment, f					0		0
245 Uniform		5,000	5,000		7,206		-2,206
250 Local services		1,590	68,475		77,321		-8,846
2103L084 Community based fisheries mang Total		51,000	287,112		294,795		-7,683

2103N023 Household and National ID cards listing

250 Local services		4,000	4,000		3,091		909
2103N023 Household and National ID cards listing Total		4,000	4,000		3,091		909

2104H221 Support to Observers

201 KPF Contributions		47,325	51,075		72,510		-21,435
202 Salaries		45,000	65,000		22,164		42,836
205 Overtime		215,000	410,000		404,771		5,229
207 Wages		586,000	606,000		675,574		-69,574
208 Leave grants		15,000	15,000		6,000		9,000
217 Local training costs-others		16,000	51,000		18,037		32,963

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
218 Local accom & allowances	29,000	39,000	7,280	31,720
227 External travel	65,000	35,000	5,110	29,890
243 Purchase of office equipment, f	30,000	35,000	26,882	8,118
250 Local services	71,000	96,000	45,742	50,258
2104H221 Support to Observers Total	1,119,325	1,403,075	1,284,069	119,006

2104N006 Sea Safety Training for Fishe

217 Local training	120,933	120,933		120,933
2104N006 Sea Safety Training for Fishe Total	120,933	120,933		120,933

2105M011 Essential Assets topographic survey for SPC

204 Allowances			0	0
2105M011 Essential Assets topographic survey for SPC Total			0	0

21 MFMRD Total

	4,531,222	6,411,319	4,822,522	1,588,797
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22 MHMS

2201E214 Health specialist

203 Housing assistance	12,000	36,000	14,990	21,010
204 Allowances	4,065	9,417	1,615	7,801
207 Wages	52,098	367,233	198,316	168,917
227 External travel	24,000	24,000	6,240	17,760
243 Purchase of office equipment, f	57,322	83,303	0	83,303
250 Local services	35,000	15,000	5,943	9,057
2201E214 Health specialist Total	184,486	534,953	227,105	307,848

2201H043 Eliminate dengue program

204 Allowances	6,600	6,600		6,600
207 Wages	28,828	99,828	77,144	22,684
243 Purchase of office equipment, f	15,000	15,000	10,719	4,281

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
246 Specialist purchases	6,000	11,000	1,624	9,376
250 Local services	12,383	34,107	25,744	8,363
2201H043 Eliminate dengue program Total	68,811	166,535	115,231	51,303

2201I059 Health sector coordinating com

219 Local Catering	6,500	6,500	6,499	1
231 Communications	1,250	1,250	450	800
241 Stationery & supplies	500	500	216	285
250 Local services	4,250	4,250	4,250	0
2201I059 Health sector coordinating com Total	12,500	12,500	11,414	1,086

2201J021 Kiribati Australia health sect

201 KPF Contributions	3,848	17,357	16,054	1,303
202 Salaries	51,308	232,003	199,732	32,272
204 Allowances	4,991	26,629	27,092	-463
208 Leave grants	27,000	57,000	54,981	2,019
216 Transport to work	10,000	94,745	89,328	5,417
217 Local training costs-others			0	0
225 Relocation	19,000	19,000	1,000	18,000
237 Advertisements/media	2,818	10,146	2,633	7,513
240 Printing	1,000	1,000	1,665	-665
241 Stationery & supplies	6,811	22,498	6,469	16,029
243 Purchase of office equipment,f	13,000	66,176	70,626	-4,450
246 Specialist purchases	145,051	145,051	105,750	39,301
250 Local services	47,785	237,425	147,707	89,719
287 Fixed plant & equipment	20,550	61,050	92,679	-31,629
289 Building & infrastructure main	12,020	124,207	106,582	17,625
2201J021 Kiribati Australia health sect Total	365,182	1,114,287	922,297	191,990

2201K016 Quick fix maintenance fund

Details	Int. Warrant		Cumm. Warrant	Actual	Balance
290 Building & infrastructure cons				0	0
2201K016 Quick fix maintenance fund Total				0	0

2201K026 Medical Fund

217 Local training	30,000	30,000			30,000
246 Specialist purchases	41,308	191,308		237,851	-46,543
250 Local services	16,000	92,600		7,308	85,292
251 Overseas services				0	0
265 Tertiary Scholarships overseas	1,700	16,100		3,287	12,813
287 Fixed Plant and Equipment	30,000	554,940		378,245	176,695
2201K026 Medical Fund Total	119,008	884,948		626,692	258,256

2201K051 Kiribati Internship Training Pr

201 KPF Contributions	576	1,229		0	1,229
203 Housing assistance	6,000	24,000		13,800	10,200
204 Allowances	6,697	18,466		3,398	15,068
207 Wages	42,332	277,153		175,951	101,202
208 Leave grants	3,000	3,000		3,010	-10
219 Local catering	3,499	6,998		5,056	1,942
227 External travel	6,000	42,000		34,876	7,124
243 Purchase of office equipment,f	45,000	120,500		30,867	89,633
250 Local services	37,000	7,000		2,350	4,650
2201K051 Kiribati Internship Training Pr Total	150,104	500,345		269,308	231,038

2201L052 Public Health Clinic

201 KPF Contributions	675	675		1,843	-1,168
202 Salaries	8,325	8,325		24,576	-16,251
208 Leave grants	3,000	3,000		3,000	0
290 Building & infrastructure cons	674,150	674,150		197,205	476,945
2201L052 Public Health Clinic Total	686,150	686,150		226,624	459,526

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
2201M036 Construction of 10 outer island clinics						
290 Building and infrastructure co		251,016	353,620		313,240	40,380
2201M036 Construction of 10 outer island clinics Total		251,016	353,620		313,240	40,380
2201M047 Essential Medical Equipment						
246 Specialist purchases					0	0
287 Fixed plant & eq		5,000	5,000			5,000
290 Building and Infrastructure Co		29,000	29,000		28,417	583
291 Maint of vehicles		2,857	2,857			2,857
2201M047 Essential Medical Equipment Total		36,857	36,857		28,417	8,440
2201M061 Essential Medicines and Medical supplies of covid19						
246 Specialist purchases					0	0
2201M061 Essential Medicines and Medical supplies of covid19 Total					0	0
2201M062 PEARL						
201 KPF Contributions		4,108	15,751		14,967	784
202 Salaries		54,769	210,009		199,552	10,457
204 Allowances		12,233	50,264		45,054	5,210
208 Leave Grants		21,000	21,000		48,869	-27,869
250 Local services		14,845	20,045			20,045
2201M062 PEARL Total		106,955	317,068		308,442	8,627
2201M075 Kirimat						
219 Local catering		3,040	3,040		3,525	-485
241 Stationery & supplies					0	0
2201M075 Kirimat Total		3,040	3,040		3,525	-485
2201N070 Finalization of the National H						
217 Local training		650	1,300			1,300

Details		Int. Warrant		Cumm. Warrant		Actual	Balance
2201N070 Finalization of the National H Total		650	1,300	1,300			1,300
2202M020 Hepatitis (HOPE)							
246 Specialised Purchase						0	0
2202M020 Hepatitis (HOPE) Total						0	0
2203G081 Kiribati trachoma program							
201 KPF Contributions		803	3,403				3,403
202 Salaries						0	0
207 Wages		10,700	41,745		24,923		16,822
215 Transport to work		3,577	3,577		0		3,577
216 Internal travel		3,715	111,620		53,662		57,958
217 Local training		900	900				900
218 Local accom & allowances		4,782	22,480		2,000		20,480
219 Local catering		2,450	9,200		100		9,100
237 Advertisements/media		2,424	4,848		0		4,848
241 Stationery & supplies		2,500	4,500		1,116		3,384
2203G081 Kiribati trachoma program Total		31,851	202,273		81,801		120,472
2203H036 Diabetic retinopathy project							
216 Internal travel					0		0
219 Local catering					0		0
241 Stationery & supplies		666	666		0		666
243 Purch office equip		5,000	5,000				5,000
289 Building and infrastructure maintenance		10,000	10,000				10,000
2203H036 Diabetic retinopathy project Total		15,666	15,666		0		15,666
2203H050 National Leprosy Elimination							
204 Allowances		9,400	9,400		8,800		600
215 Transport to work		940	940		820		120

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
216 Internal travel	6,126	19,402	9,762	9,640
240 Printing	190	380		380
241 Stationery & supp	3,000	3,000		3,000
250 Local services	11,532	18,342	3,932	14,410
2203H050 National Leprosy Elimination Total	31,188	51,464	23,314	28,150

2203H071 Combat NCDs in Kiribati

216 Internal travel			0	0
2203H071 Combat NCDs in Kiribati Total			0	0

2203I013 HIV/TB

201 KPF Contributions	1,608	6,966	6,966	0
202 Salaries	21,433	92,875	92,875	0
204 Allowances	2,153	9,330	9,330	0
208 Leave grants	5,625	16,875	16,875	0
216 Internal travel	6,599	29,872	29,872	0
250 Local services	16,317	147,984	147,984	0
2203I013 HIV/TB Total	53,734	303,900	303,900	0

2203I045 National leprosy Elimination P

201 KPF Contributions	903	7,854	3,559	4,295
204 Allowances	14,400	46,400	12,455	33,945
207 Wages	14,145	62,374	70,321	-7,947
208 Leave grants	9,000	9,000	11,090	-2,090
215 Transport to work	1,440	4,640	855	3,785
2203I045 National leprosy Elimination P Total	39,888	130,268	98,280	31,988

2203J035 Implementation of child health

204 Allowances	33,060	18,317	19,272	-955
216 Internal travel	10,200	76,215	92,484	-16,269

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
219 Local catering			0	0
237 Advertising/Media	3,000	3,000		3,000
241 Stationery & supp	2,812	2,812		2,812
250 Local services	4,187	110,627	81,413	29,213
2203J035 Implementation of child health Total	53,258	210,969	193,169	17,801

2203K015 Sexual Reproductive Health & F

201 KPF Contributions	995	4,957	4,341	616
202 Salaries	12,215	36,645	64,881	-28,237
208 Leave grants	3,000	12,000	17,983	-5,983
216 Internal travel	9,542	47,996	10,040	37,956
241 Stationery & supplies			0	0
250 Local services	15,000	32,750	11,223	21,527
2203K015 Sexual Reproductive Health & F Total	40,752	134,348	108,469	25,878

2203K019 Multi-sectoral NCD retreat for

216 Internal travel			0	0
2203K019 Multi-sectoral NCD retreat for Total			0	0

2203K024 Betio Clinics rehabilitation p

250 Local services	36,201	36,201		36,201
2203K024 Betio Clinics rehabilitation p Total	36,201	36,201		36,201

2203K030 Kiribati NCD's Stragetic Plan

201 KPF Contributions	2,180	2,180	2,180	0
204 Allowances			0	0
207 Wages	20,000	30,000	29,068	932
208 Leave grants	6,000	6,000	6,000	0
216 Internal travel	25,500	367,590	151,290	216,300
217 Local training costs-others	8,200	40,781	19,035	21,746

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
218 Local accom & allowances	6,494	47,223	28,793	18,430
219 Local catering	8,200	62,851	36,975	25,876
221 Overseas training	5,000	5,000		5,000
231 Communications	800	13,000	3,325	9,675
237 Advertisements/media	3,000	14,500	8,352	6,148
240 Printing	1,800	61,000	0	61,000
241 Stationery & supplies	5,500	50,000	5,817	44,183
243 Purchase of office equipment,f			0	0
244 Repairs of equipment			0	0
245 Uniforms			0	0
246 Specialist purchases	12,300	42,365	19,190	23,175
250 Local services	6,500	35,500	12,923	22,577
289 Building & infrastructure main	7,000	67,385	5,855	61,530
2203K030 Kiribati NCD's Stragetic Plan Total	118,474	845,376	328,803	516,572

2203L032 Risk Communication Project

216 Internal Travel	48,104	48,104	19,102	29,002
217 Local training costs-others	3,068	29,963	35,883	-5,920
219 Local catering			0	0
237 Advertisements/media	2,100	2,435	1,650	785
241 Stationery & supplies			0	0
243 Purchase of office equipment,f			0	0
250 Local services	2,294	4,094	5,813	-1,718
2203L032 Risk Communication Project Total	55,566	84,596	62,447	22,149

2203L049 COVID19 Vaccine DeploymentPlan

201 KPF Contributions	648	648		648
202 Salaries	4,560	4,560	0	4,560
208 Leave grants	3,000	3,000	0	3,000
215 Transport to work	11,785	11,785		11,785
216 Internal travel	24,160	24,160	34,895	-10,735

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
217 Local training			0	0
237 Advertisements/media			0	0
241 Stationery & supplies			0	0
250 Local services	2,924	126,648	49,814	76,834
2203L049 COVID19 Vaccine DeploymentPlan Total	47,077	170,801	84,709	86,092

2203M014 Whooping Cough supplementary doses on S.Tarawa

217 Local training costs-others			0	0
219 Local catering			0	0
235 Office transport			0	0
250 Local services			0	0
2203M014 Whooping Cough supplementary doses on S.Tarawa Total			0	0

2203M068 GSRRSS & Covid-19

219 Local catering			0	0
237 Advertising/Media	1,200	1,200		1,200
241 Stationery & supp	872	872		872
250 Local services			0	0
2203M068 GSRRSS & Covid-19 Total	2,072	2,072	0	2,072

2203N017 Rotavirus

217 Local training	300	300		300
237 Advertising/Media	7,162	7,162		7,162
241 Stationery & supp	759	759		759
250 Local services	1,000	1,000		1,000
2203N017 Rotavirus Total	9,221	9,221		9,221

2203N019 PEN Training Roll out to Outer

216 Internal Travel	18,763	18,763	16,901	1,862
2203N019 PEN Training Roll out to Outer Total	18,763	18,763	16,901	1,862

Details		Int. Warrant		Cumm. Warrant		Actual	Balance
2203N020 Lymphatic Filariasis Post - Va							
215	Transport to work		600		600	145	455
216	Internal travel		414		414		414
250	Local services		100		100		100
2203N020 Lymphatic Filariasis Post - Va Total			1,114		1,114	145	969
2203N022 Kiribati Essential Mgm't Asses							
216	Internal Travel		21,144		21,144	14,918	6,226
250	Local Services		14,066		14,066	11,984	2,082
2203N022 Kiribati Essential Mgm't Asses Total			35,210		35,210	26,902	8,308
2203N024 Paediatric Pfizer Vaccine Proj							
201	KPF Contributions		3,000		3,000		3,000
202	Salaries		22,680		22,680		22,680
208	Leave grants		3,000		3,000		3,000
216	Internal Travel		40,319		100,319	88,206	12,113
217	Local Training		27,608		27,608	6,986	20,622
240	Printing		9,677		9,677		9,677
241	Stationery & supp		9,834		9,834		9,834
250	Local Services		79,898		253,579	186,873	66,706
2203N024 Paediatric Pfizer Vaccine Proj Total			196,016		429,697	282,066	147,631
2203N025 Health & Nutrition Measels & R							
216	Internal Travel		20,000		20,000	9,653	10,347
217	Local training		10,508		10,508		10,508
250	Local Services		80,000		80,000	63,644	16,356
2203N025 Health & Nutrition Measels & R Total			110,508		110,508	73,297	37,211
2203N043 Hepatitis Surveillance & Mgm't							
215	Trasnpport to work		400		400	2,210	-1,810

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
216 Internal Travel	5,119	5,119	3,570	1,549
217 Local training	1,600	1,600		1,600
218 Local accom & allowances	8,820	8,820		8,820
219 Local Catering	2,560	2,560	2,520	40
241 Stationery & Supplies	2,915	2,915	2,361	554
2203N043 Hepatitis Surveillance & Mgm't Total	21,414	21,414	10,661	10,753

2203N047 Implementation of the measles

215 Transport to work	998	998		998
216 Internal Travel	11,952	11,952	11,765	187
217 Local Training	500	2,953	1,155	1,798
218 Local accom & allowances	3,693	3,693		3,693
219 Local catering	925	925		925
237 Advertising/Media	1,581	1,581		1,581
241 Stationery & Supplies	903	903	254	649
250 Local Services	1,000	1,000	474	526
2203N047 Implementation of the measles Total	21,551	24,004	13,648	10,356

2203N048 Improvem't of COVID-19 Data

216 Internal Travel	4,000	4,000	2,006	1,994
250 Local Services	20,196	20,196	17,907	2,289
2203N048 Improvem't of COVID-19 Data Total	24,196	24,196	19,912	4,284

2203N049 Risk Communication (WHO)

215 Transport to work	80	80		80
217 Local Training	5,349	5,349	4,896	453
231 Communications	606	606		606
240 Printing	3,035	3,035	3,137	-102
250 Local Services	5,420	5,420	5,640	-220
2203N049 Risk Communication (WHO) Total	14,490	14,490	13,673	817

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
2203N051 EPI GAP Funding						
216 Internal travel		78,970		78,970		78,970
240 Printing		20,120		20,120		20,120
241 Stationery & supp		7,389		7,389		7,389
243 Purch office equip		103,385		103,385		103,385
246 Specialised purch		56,350		56,350		56,350
250 Local services		463,108		463,108		463,108
2203N051 EPI GAP Funding Total		729,322		729,322		729,322
2203N053 Diabetic Retinopathy						
216 Internal Travel		14,802		14,802	1,504	13,298
2203N053 Diabetic Retinopathy Total		14,802		14,802	1,504	13,298
2203N055 NEHCCHAP Implementation						
204 Allowances		5,665		5,665		5,665
215 Transport to work		4,610		4,610		4,610
216 Internal Travel		55,246		55,246	5,204	50,043
217 Local Training		8,850		8,850	1,317	7,533
219 Local Catering		17,050		17,050	10,687	6,364
241 Stationery and Supplies		3,302		3,302	510	2,792
2203N055 NEHCCHAP Implementation Total		94,723		94,723	17,717	77,006
2203N060 STEPS Survey						
215 Transport to work		2,550		2,550		2,550
217 Local training		1,000		1,000		1,000
219 Local Catering		4,950		4,950	788	4,163
237 Advertising/Media		250		250		250
240 Printing		368		368		368
241 Stationery & Supplies		824		824	325	499

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2203N060 STEPS Survey Total	9,942	9,942	1,113	8,829

2204C056 Medical overseas referral

201 KPF Contributions	2,000	2,000		2,000
207 Wages	14,000	14,000	13,737	263
208 Leave grants	3,000	3,000	3,000	0
227 External travel			0	0
261 Medical referral overseas	1,481,000	7,190,636	7,127,614	63,022
271 Medical referral treatment			0	0
273 Medical referral officials			0	0
278 Sundry purchases			0	0
2204C056 Medical overseas referral Total	1,500,000	7,209,636	7,144,351	65,285

2204C057 Local referral

260 Medical referral local	776,876	1,776,876	1,728,379	48,497
272 Medical Referral Airfare			0	0
273 Medical Referral Officials			0	0
274 Medical referral non-officials			0	0
2204C057 Local referral Total	776,876	1,776,876	1,728,379	48,497

2204G034 Directly obser treatm't suppor

201 KPF Contributions	2,171	4,578	4,406	172
202 Salaries			0	0
204 Allowances	8,664	21,378	20,747	631
207 Wages	28,950	61,045	73,066	-12,021
208 Leave grants	24,000	24,000	26,135	-2,135
215 Transport to work	3,500	7,000	4,369	2,631
216 Internal travel	4,288	4,288	1,183	3,105
241 Stationery & supplies	4,000	4,000	3,998	2
243 Purch office equip	700	700		700

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
250 Local services			2,000	5,081	3,025	2,056
287 Fixed plant & eq			11,100	11,100		11,100
2204G034 Directly obser treatm't suppor Total			89,373	143,170	136,928	6,242
2204N062 Strengthening Primary Health C						
216 Internal Travel			27,324	27,324	23,959	3,365
217 Local training			600	600		600
219 Local catering			3,000	3,000		3,000
231 Communications			330	330		330
240 Printing			1,680	1,680		1,680
241 Stationery & supp			113	113		113
250 Local services			7,278	7,278		7,278
2204N062 Strengthening Primary Health C Total			40,325	40,325	23,959	16,366
2205M001 National Laboratory and IPC Re						
216 Internal Travel					0	0
217 Local Training					0	0
2205M001 National Laboratory and IPC Re Total					0	0
2205N069 Laboratory Retreat on WHO priority natifiable Disease at the international and National level						
217 Local training			700	700		700
218 Local Accom & Allowances			3,920	3,920	140	3,780
219 Local catering			2,520	2,520	1,120	1,400
2205N069 Laboratory Retreat on WHO priority natifiable Disease at the international and National level Total			7,140	7,140	1,260	5,880
2205N070 Finalization of the National Health Strategic plan 2024-2027						
204 Allowances			2,500	2,500	938	1,563
217 Local training			650	650		650
219 Local Catering			5,100	5,100	1,400	3,700
231 Communications			150	150		150

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
243	Purch office equip		200	200		200
2205N070 Finalization of the National Health Strategic plan 2024-2027 Total						
		8,600		8,600	2,338	6,263

2210M067 Nursing Quality Improvement Activities

216	Internal Travel				0	0
217	Local Training	4,750		4,750	2,374	2,377
218	Local accom & allowances	13,500		13,500	11,414	2,086
219	Local Catering				0	0
240	Printing				0	0
241	Stationery & supp	1,515		1,515		1,515
250	Local Services	3,975		3,975	5,600	-1,625
279	Special expenditure	628		628		628
2210M067 Nursing Quality Improvement Activities Total		24,368		24,368	19,388	4,981

2210N066 Kaitketsu (Problem Solving App

216	Internal travel	6,744		6,744		6,744
218	Local accom & allowances	6,860		6,860	1,330	5,530
219	Local catering	1,100		1,100		1,100
2210N066 Kaitketsu (Problem Solving App Total		14,704		14,704	1,330	13,374

2211J002 Linnix dental lab

201	KPF Contributions	653		653		653
207	Wages	8,700		8,700		8,700
250	Local services	16,000		16,000		16,000
290	Building and infrastructure construction	26,737		26,737		26,737
2211J002 Linnix dental lab Total		52,090		52,090		52,090

2213H072 Was in health care facilities

201	KPF Contributions	64		655	609	46
203	Housing assistance	1,071		1,071		1,071

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
204 Allowances	1,680	1,680	4,271	-2,591
207 Wages	369	14,363	12,262	2,102
208 Leave grants	5,529	5,529		5,529
215 Transport to work	47	3,447	2,311	1,136
216 Internal travel	43,663	43,663	21,408	22,255
217 Local training costs-others			0	0
230 Cleaning	546	546		546
241 Stationery & supplies	608	8,029	6,072	1,956
250 Local services	43	43	0	43
278 Sundry purchase	221	221		221
289 Building and infrastructure maintenance	45,658	45,658		45,658
331 Freight	2,900	4,600	2,400	2,200
2213H072 Was in health care facilities Total	102,397	129,504	49,333	80,171

2213N050 Expansion of Sentinal Sites fo

216 Internal Travel	25,445	25,445	20,578	4,867
240 Printing	1,210	1,210		1,210
241 Stationery & supp	981	981		981
2213N050 Expansion of Sentinal Sites fo Total	27,635	27,635	20,578	7,057

22 MHMS Total	6,455,265	17,770,990	13,942,567	3,828,423
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23 MOE

2301I067 Early Learning & Quality Educa

216 Internal travel			0	0
217 Local training costs-others			0	0
218 Local accom & allowances			0	0
219 Local catering			0	0
240 Printing			0	0
250 Local services			0	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2301J067 Early Learning & Quality Educa Total			0	0

2301J038 Transport for students -trucks

287 Fixed plant & equipment	174,743	174,743	167,127	7,616
2301J038 Transport for students -trucks Total	174,743	174,743	167,127	7,616

2301J039 Transport for students - buses

287 Fixed plant & equipment	150,002	150,002	138,889	11,112
2301J039 Transport for students - buses Total	150,002	150,002	138,889	11,112

2301J065 Measles Rubella Integrated Supplementary Immunization

240 Printing	432	432		432
2301J065 Measles Rubella Integrated Supplementary Immunization Total	432	432		432

2301J068 Sector analysis & plan develop

215 Transport to work	400	400		400
216 Internal travel	38,210	38,210	34,809	3,401
217 Local Training	2,176	2,176	2,000	176
218 Local accom & allowances	36,750	36,750	14,400	22,350
219 Local catering	600	600	150	450
2301J068 Sector analysis & plan develop Total	78,136	78,136	51,359	26,777

2301J072 Early childhood dev.national f

202 Salaries	11,173	11,173	7,267	3,906
204 Allowances			0	0
208 Leave grants			0	0
216 Internal travel	28,206	28,206	26,417	1,789
218 Local accom & allowances	8,192	8,192	1,934	6,258
250 Local services	4,700	4,700	5,958	-1,258

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2301J072 Early childhood dev.national f Total	52,271	52,271	41,577	10,694
2301M056 Charter for trucks				
216 Internal travel			0	0
287 Fixed plant & eq	24,487	24,487		24,487
2301M056 Charter for trucks Total	24,487	24,487	0	24,487
2303J046 KGV dormitories stage one				
250 Local services	59,716	59,716	32,921	26,795
290 Building & infrastructure cons	54,815	54,815	25,655	29,160
2303J046 KGV dormitories stage one Total	114,531	114,531	58,577	55,954
2304J007 Child Protection in School Pol				
218 Local accom & allowances			0	0
278 Sundry purchases			0	0
2304J007 Child Protection in School Pol Total			0	0
2304L009 National School level continge				
216 Internal travel	900	900	0	900
217 Local training	500	500		500
218 Local accom & allowances	2,250	2,250		2,250
219 Local catering	676	676	810	-134
231 Communications	50	50		50
240 Printing	1,054	1,054		1,054
2304L009 National School level continge Total	5,430	5,430	810	4,620
2304L053 MICS Eagle & Education Statisc				
215 Transport to work			0	0
218 Local accom & allowances			0	0
219 Local catering			0	0

Details		Int. Warrant		Cumm. Warrant		Actual	Balance
240 Printing		527	527	524	524	3	3
2304L053 MICS Eagle & Education Statisc Total		527	527	524	524	3	3

2304M032 Kiribati Innovative Funding Project

217 Local training costs-others	413	413	375	38
218 Local accom & allowances	1,500	1,500	1,200	300
219 Local catering	1,200	1,200	1,000	200
237 Advertising/Media			0	0
240 Printing	1,265	1,265		1,265
2304M032 Kiribati Innovative Funding Project Total	4,378	4,378	2,575	1,803

2304M053 National Consultation for the Development of the Government

215 Transport to work		55	55	0	55
217 Local training costs-others				0	0
219 Local catering		86	86	0	86
241 Stationery & supp		450	607		607
2304M053 National Consultation for the Development of the Government Total		591	748	0	748

2304M057 Safe School Operation SOP Training

215 Transport to work		675	675		675
217 Local training		300	300		300
219 Local Catering		1,350	1,350	935	415
2304M057 Safe School Operation SOP Training Total			2,325	935	1,390

2305C076 Maintenance of Teabike college

250 Local services	28,445	28,445	2,029	26,416
289 Building&infrastuct. maintena	46,265	46,265	60,393	-14,128
2305C076 Maintenance of Teabike college Total		74,710	62,422	12,288

2306I014 Improving Teachers' Quality (K

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
204 Allowances			0	0
215 Transport to work			0	0
219 Local catering			0	0
2306I014 Improving Teachers' Quality (K Total)			0	0

2306L009 Educational System Covid-19 prevention, control, response

218 Local accom & allowances			0	0
2306L009 Educational System Covid-19 prevention, control, response Total			0	0

2306L018 Education System Covid 19 prevention, control, response for remote

204 Allowances	501	501	420	81
216 Internal travel	1,000	1,000	300	700
217 Local Training	900	900	0	900
218 Local accom & allowances	1,800	2,100	810	1,290
219 Local Catering	250	250	0	250
231 Communications	250	250	204	46
240 Printing			0	0
250 Local Services			0	0
288 Motor vehicle fund	800	800	300	500
2306L018 Education System Covid 19 prevention, control, response for remote Total	5,501	5,801	2,034	3,767

2306N016 Teachers Capacity Dev't in OER

216 Internal travel	3,000	3,000		3,000
219 Local Catering	4,000	4,000	3,875	125
241 Stationery & supp	2,875	2,875		2,875
250 Local Services	15,469	15,469	4,150	11,319
2306N016 Teachers Capacity Dev't in OER Total	25,344	25,344	8,025	17,319

2308C062 Overseas scholarship

265 Tertiary scholarships overseas	4,900,412	14,668,436	13,259,480	1,408,955
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Details		Int. Warrant		Cumm. Warrant	Actual	Balance
2308C062 Overseas scholarship Total		4,900,412		14,668,436	13,259,480	1,408,955
2308G004 Special consideration student						
265 Tertiary scholarships overseas					0	0
2308G004 Special consideration student Total						
2308I072 Pacific Is Literacy & Numeracy						
219 Local Catering					0	0
2308I072 Pacific Is Literacy & Numeracy Total						
2308I076 Community & School Based Famil						
201 KPF Contributions			709	1,417	600	817
202 Salaries			9,447	18,894	14,243	4,651
203 Housing Assistance			2,400	4,800	2,400	2,400
208 Leave grant			3,000	4,500	2,250	2,250
216 Internal travel			3,080	37,992	26,680	11,312
218 Local accom & allowances			8,700	13,010	10,335	2,675
219 Local catering			15,000	15,900	18,640	-2,740
231 Communications					0	0
240 Printing			3,000	3,000		3,000
241 Stationery & supplies			685	685	0	685
250 Local services			75	6,378	210	6,168
2308I076 Community & School Based Famil Total			46,096	106,577	75,358	31,219
2308M038 Kiribati Quality standards						
216 Internal Travel					0	0
219 Local Catering			6,000	6,000	5,995	5
250 Local services					0	0
2308M038 Kiribati Quality standards Total			6,000	6,000	5,995	5

Details		Int. Warrant		Cumm. Warrant		Actual		Balance	
2309N013 US Corner Equipment Kiribati National Library									
243 Purchase of office equipment,f		8,254		8,254		8,200		54	
2309N013 US Corner Equipment Kiribati National Library Total									
		8,254		8,254		8,200		54	
2311K061 Kiribati WASH from the Start									
201 KPF Contributions		621		621				621	
207 Wages		10,661		10,661		592		10,070	
216 Internal travel		7,420		19,442		14,177		5,265	
217 Local training costs-others		17,488		17,488		9,380		8,108	
241 Stationery & supplies		15,710		15,710		480		15,230	
250 Local services		3,183		3,183		2,573		609	
2311K061 Kiribati WASH from the Start Total		55,084		67,106		27,202		39,904	
2311L071 Outerislands school project ma									
201 KPF Contributions		7,516		7,516		5,458		2,058	
202 Salaries		93,971		93,971		73,251		20,720	
208 Leave grants		21,187		21,187		14,247		6,940	
216 Internal travel		106,556		156,556		118,218		38,338	
243 Purchase of office equipment,f		15,000		15,000		11,791		3,209	
250 Local services		460,737		1,477,053		288,518		1,188,535	
290 Building & infrastructure cons		707,163		2,814,198		1,595,500		1,218,698	
2311L071 Outerislands school project ma Total		1,412,130		4,585,481		2,106,983		2,478,498	
2312H055 Sunrise primary school									
250 Local services		31,037		31,037		31,037		0	
289 Building and infrastructure maintenance		22,270		22,270				22,270	
2312H055 Sunrise primary school Total		53,307		53,307		31,037		22,270	
2315M052 Digital Kiribati Quality Students Data Collection for 2022									
216 Internal Travel						0		0	

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
219 Local catering	2,804	2,804	1,800	1,004
237 Advertising/Media	1,600	1,600		1,600
250 Local services	2,381	2,381		2,381
2315M052 Digital Kiribati Quality Students Data Collection for 2022 Total	6,785	6,785	1,800	4,985
23 MOE Total	7,201,473	20,215,808	16,050,909	4,164,898

24 MICT

2401E228 Kiribati Maritime Safety Progr

201 KPF Contributions	10,290	10,290	6,472	3,817
202 Salaries	137,194	137,194	114,679	22,516
203 Housing assistance	26,100	26,100	0	26,100
208 Leave grants	30,000	30,000	14,723	15,277
216 Internal travel	42,041	42,041	28,351	13,690
217 Local training	4,163	4,163		4,163
221 Overseas Training			0	0
227 External travel	25,000	25,000		25,000
231 Communications	600	600		600
241 Stationery & supplies	4,780	4,780	1,713	3,067
243 Purchase of office equipment,f	30,000	30,000	12,034	17,967
250 Local services	40,600	40,600	26,644	13,956
2401E228 Kiribati Maritime Safety Progr Total	350,768	350,768	204,614	146,154

2401M043 Purchase of a landing craft for the line and phoenix islands

251 Overseas services			0	0
2401M043 Purchase of a landing craft for the line and phoenix islands Total			0	0

2402M006 Marine Buoy

243 Purchase office equipment			0	0
250 Local Services			0	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2402M006 Marine Buoy Total			0	0
2408N052 Support to APT Young Professio				
216 Internal Travel	4,785	4,785	2,483	2,303
250 Local Services	2,673	2,673	2,122	551
2408N052 Support to APT Young Professio Total	7,458	7,458	4,604	2,854
2409J013 Outer island mobile towers				
216 Internal travel	30,654	30,654	24,156	6,499
250 Local services	2,387,782	2,387,782	10,389	2,377,393
2409J013 Outer island mobile towers Total	2,418,436	2,418,436	34,545	2,383,892
24 MICT Total	2,776,662	2,776,662	243,763	2,532,899
25 MFED				
2501L046 Infrastructure maintenance fund				
201 KPF Contributions	2,401	14,814	18,209	-3,395
202 Salaries	4,512	49,634	134,084	-84,450
205 Overtime	2,050	24,353	32,570	-8,216
207 Wages	27,507	270,921	157,348	113,573
208 Leave grant	2,100	23,100	12,365	10,735
215 Transport to work	3,000	3,000	1,782	1,218
216 Internal travel	13,500	322,246	175,375	146,871
232 Electricity & Gas	8,288	8,288	3,804	4,484
246 Specialist purchases	2,500	52,500	11,215	41,285
250 Local services	79,026	1,314,565	749,102	565,463
278 Sundry purchase	0	15,642		15,642
287 Fixed plant & equipment	65,000	956,967	611,017	345,950
289 Building & infrastructure main	114,399	3,489,637	3,455,865	33,772
290 Building & infrastructure cons	11,642	225,453	28,673	196,780

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
291 Maintenance of machinery & veh					0	0
2501L046 Infrastructure maintenance fund Total		335,926		6,771,121	5,391,409	1,379,711

2501M042 Account opening pilot project

201 KPF Contributions		825	825	0	825
202 Salaries		11,000	11,000	10,008	992
207 Wages				0	0
216 Internal travel		1,500	1,500	101	1,399
218 Local accom & allowances		1,500	1,500	210	1,290
240 Printing		200	200		200
241 Stationery & supplies		300	300	0	300
243 Purch office equip		1,000	1,000		1,000
250 Local services				0	0
278 Sundry purchase		2,908	2,908		2,908
2501M042 Account opening pilot project Total		19,233	19,233	10,319	8,914

2501N018 Leave Grant for Non ER Post

208 Leave Grants		9,500,000	9,500,000	7,596,911	1,903,089
2501N018 Leave Grant for Non ER Post Total		9,500,000	9,500,000	7,596,911	1,903,089

2501N019 New Financial Supervisory Auth

204 Allowance		10,000	10,000	4,288	5,713
227 External Travel		11,406	11,406	498	10,908
250 Local Services		5,000	5,000	3,086	1,915
278 Sundry Purchases		5,000	5,000	392	4,608
2501N019 New Financial Supervisory Auth Total		31,406	31,406	8,263	23,143

2501N021 Shortage of rice in Tarawa

278 Sundry Purchase		674,469	674,469	602,848	71,621
279 Special Expenditure		112,500	112,500	112,500	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2501N021 Shortage of rice in Tarawa Total	786,969	786,969	715,348	71,621

2501N039 MFED Travel Reimbursement

227 External Travel	18,700	25,100	32,440	-7,340
2501N039 MFED Travel Reimbursement Total	18,700	25,100	32,440	-7,340

2502I001 Copra price scheme

216 Internal Travel	13,724	13,724	7,800	5,923
329 Copra price subsidy	19,000,000	35,779,113	35,374,174	404,939
2502I001 Copra price scheme Total	19,013,724	35,792,837	35,381,975	410,862

2502I068 Kiribati Financial Mgm't Infor

204 Allowances	5,625	5,625		5,625
216 Internal travel	22,836	22,836	3,564	19,272
217 Local training costs-others	18,000	18,000	750	17,250
219 Local catering	36,000	36,000	34,109	1,891
243 Purchase of office equipment,f	48,000	48,000	11,732	36,268
250 Local services	65,500	65,500	30,000	35,500
251 Overseas services	75,200	1,886,910	1,137,139	749,771
279 Special expenditure	19,596	19,596		19,596
2502I068 Kiribati Financial Mgm't Infor Total	290,757	2,102,467	1,217,294	885,174

2502L011 Project reconciliation

202 Salaries			0	0
2502L011 Project reconciliation Total			0	0

2502M013 Support fund to Unemployed (SF

243 Purchase of office equipment,f			0	0
2502M013 Support fund to Unemployed (SF Total			0	0

Details		Int. Warrant		Cumm. Warrant		Actual	Balance
2502N074 Covid-19 ADB Grant (Improv't t							
204 Allowances		26,800		26,800		9,660	17,140
243 Purch office equip		12,000		12,000			12,000
2502N074 Covid-19 ADB Grant (Improv't t Total		38,800		38,800		9,660	29,140
2504A051 SOE reform programme							
204 Allowances		6,100		6,100		1,263	4,838
219 Local catering		960		960		594	366
239 Entertainment		3,455		3,455		2,658	797
250 Local services		1,135		1,135		1,815	-680
278 Sundry purchase		350		350			350
2504A051 SOE reform programme Total		12,000		12,000		6,329	5,671
2504H010 Acquitall Betio Landfill Seawal							
278 Sundry purchase		4,024		4,024			4,024
2504H010 Acquitall Betio Landfill Seawal Total		4,024		4,024			4,024
2504H092 Acquitall-GEF International water Ridge to Reef project							
278 Sundry purchases						0	0
2504H092 Acquitall-GEF International water Ridge to Reef project Total						0	0
2504J102 Support to AKL's domestic sect							
250 Local services		37,713		37,713		17,522	20,191
251 Overseas Services		462,287		462,287		482,499	-20,212
2504J102 Support to AKL's domestic sect Total		500,000		500,000		500,021	-21
2504K036 COVID19 Emergency Response							
204 Allowances		364,606		364,606		354,780	219,390
2504K036 COVID19 Emergency Response Total		364,606		574,170		354,780	219,390

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
2504K041 COVID-19 Relief Package						
251 Overseas services					0	0
2504K041 COVID-19 Relief Package Total						0
2504K059 Covid-19 Relief Package						
201 KPF Contributions					0	0
202 Salaries					0	0
204 Allowances					0	0
205 Overtime					0	0
208 Leave grants					0	0
216 Internal Travel					0	0
231 Communications					0	0
232 Electricity & gas					0	0
233 Water & sewerage					0	0
235 Office transport					0	0
241 Stationery & Supplies					0	0
244 Repairs equip					0	0
250 Local services					0	0
2504K059 Covid-19 Relief Package Total						0
2504K069 Port to Eligible stranded nationals (Unemployment stiumus pack)						
251 Overseas services					0	0
2504K069 Port to Eligible stranded nationals (Unemployment stiumus pack)						0
Total						
2504K071 COVID-19 Emergency Response - (Cargo Buffer)						
201 KPF Contributions					0	0
204 Allowances					0	0
206 Temporary assistance					0	0
230 Cleaning					0	0
237 Advertising/Media		58,708		58,708	61,622	-2,914

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
242 Food & rations			0	0
246 Specialist purchases			0	0
250 Local services			0	0
251 Overseas services			0	0
278 Sundry purchases			0	0
335 Food Subsidy			0	0
2504K071 COVID-19 Emergency Response - (Cargo Buffer) Total	58,708	58,708	61,622	-2,914

2504L017 Finalisation Kiribati Deveplan

216 Internal travel	1,496	1,496		1,496
218 Local accom & allowances	500	500		500
219 Local catering	1,249	1,249		1,249
2504L017 Finalisation Kiribati Deveplan Total	3,245	3,245		3,245

2504L082 Wash Gardening and PA in Kiribati Schools

278 Sundry purchases			0	0
2504L082 Wash Gardening and PA in Kiribati Schools Total			0	0

2504M002 Embraer - AKL Fleet Financing Project

217 Local training costs-others	176,606	176,606	220,217	-43,611
227 External travel	61,704	61,704	61,704	0
250 Local services	76,150	76,150	2,692	73,458
251 Overseas services	485,540	485,540	39,471	446,069
287 Fixed Plant & Equipment	9,415,366	9,415,366	9,604,807	-189,441
2504M002 Embraer - AKL Fleet Financing Project Total	10,215,366	10,215,366	9,928,890	286,476

2504M007 Acquitall-Nursing Acitivities

278 Sundry purchases			0	0
2504M007 Acquitall-Nursing Acitivities Total			0	0

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
2504M008 Acquitall-National Leprosy Eli						
278 Sundry purchases					0	0
2504M008 Acquitall-National Leprosy Eli Total						
					0	0
2504M009 Acquitall- Trachoma Unutilized						
278 Sundry Purchases					0	0
2504M009 Acquitall- Trachoma Unutilized Total						
					0	0
2504M018 Covid19 ADB Grant (support to Eligible stranded nationals)						
227 External travel					0	0
251 Overseas services					0	0
2504M018 Covid19 ADB Grant (support to Eligible stranded nationals) Total						
					0	0
2504M025 Betio Power Station Rehabilitation (ADB Grant)						
251 Overseas services					0	0
290 Building & infrastructure cons		1,870,000		1,870,000	1,870,000	0
2504M025 Betio Power Station Rehabilitation (ADB Grant) Total						
		1,870,000		1,870,000	1,870,000	0
2504M028 Covid19 ADB grant (support to island to island councils)						
250 Local services					0	0
2504M028 Covid19 ADB grant (support to island to island councils) Total						
					0	0
2504M033 Eita Village Maneaba						
250 Local services					0	0
2504M033 Eita Village Maneaba Total						
					0	0
2504M034 Covid19-ADB Grant Support to MHMS						
204 Allowances					0	0
205 Overtime					0	0
227 External Travel					0	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
230 Cleaning			0	0
231 Communications			0	0
232 Electricity & gas	59,000	81,815	53,526	28,289
233 Water & Sewage			0	0
235 Office Transport			0	0
242 Food & rations			0	0
246 Specialised Purchase	125,000	125,000	0	125,000
250 Local Services	12,521	95,258	91,106	4,152
251 Overseas services			0	0
278 Sundry purchase			0	0
2504M034 Covid19-ADB Grant Support to MHMS Total	196,521	302,073	144,632	157,441

2504M035 Covid-19 ADB Grant support to MOE

204 Allowances			0	0
215 Transport to work	7,540	7,540		7,540
217 Local Training	41,670	41,670	49,713	-8,043
218 Local Accomodation and allowan	76,193	76,193	55,825	20,368
219 Local Catering			0	0
227 External Travel			0	0
231 Communications	7,210	7,210	3,206	4,004
250 Local Services	160,000	160,000	75,829	84,171
278 Sundry Purchase			0	0
2504M035 Covid-19 ADB Grant support to MOE Total	292,613	292,613	184,573	108,040

2504M041 Covid-19 ADB Grant support to Kiritimati Quarantine & Isolation Center

201 KPF Contributions	381	381		381
205 Overtime			0	0
235 Office Transport			0	0
243 Purchase of Office Equipment,			0	0
250 Local Services	28,337	38,662	25,413	13,249
290 Building and Infrastructure Co	189,911	214,279	117,146	97,133

Details		Int. Warrant	Cumm. Warrant	Actual	Balance
2504M041 Covid-19 ADB Grant support to Kiritimati Quarantine & Isolation Center Total		218,629	253,321	142,559	110,763
2504M050 PSO Graduate Scheme					
201 KPF Contributions				0	0
202 Salaries				0	0
2504M050 PSO Graduate Scheme Total				0	0
2504M051 Covid-19 Support (KPS COVID-19 Reimbursement)					
204 Allowances				0	0
205 Overtime				0	0
215 Transport to work				0	0
216 Internal travel				0	0
242 Food & rations				0	0
250 Local services				0	0
2504M051 Covid-19 Support (KPS COVID-19 Reimbursement) Total				0	0
2504M063 Support to KOIL					
279 Special expenditure		3,245,960	3,245,960	3,245,960	0
2504M063 Support to KOIL Total		3,245,960	3,245,960	3,245,960	0
2504N014 Acqital Non-Communicable Dise					
278 Special Expenditures		18,763	18,763	18,763	0
2504N014 Acqital Non-Communicable Dise Total		18,763	18,763	18,763	0
2504N015 Arrears Resolution					
279 Special Expenditure		885,000	968,080	968,080	0
2504N015 Arrears Resolution Total		885,000	968,080	968,080	0
2506I052 The Household listing & emerge					
201 KPF Contributions		4,750	4,750	1,750	3,000

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2506I052 The Household listing & emerge Total	4,750	4,750	1,750	3,000

2506M004 Kiribati Population register Development project

201 KPF Contributions			0	0
202 Salaries			0	0
204 Allowances			0	0
208 Leave grants	3,000	3,000	3,000	0
216 Internal travel			0	0
219 Local catering			0	0
241 Stationery & supplies			0	0
2506M004 Kiribati Population register Development project Total	3,000	3,000	3,000	0

2506M016 Kiribati Population Register D

201 KPF Contributions	240	240		240
202 Salaries	3,200	3,200	0	3,200
204 Allowances	3,000	3,000	1,000	2,000
219 Local catering	1,060	1,060		1,060
250 Local services			0	0
2506M016 Kiribati Population Register D Total	7,500	7,500	1,000	6,500

2506N023 Household and National ID Card

201 KPF Contributions	7,161	7,161	513	6,649
207 Wages	102,755	131,886	126,285	5,601
216 Internal Travel	35,484	108,452	46,171	62,281
218 Local Accomodation & Allowance	107,924	25,888	29,017	-3,129
219 Local catering	35,520	14,609	16,936	-2,327
241 Stationery & supplies	11,221	15,113	9,004	6,109
250 Local services	30,007	26,964	15,977	10,987
2506N023 Household and National ID Card Total	330,072	330,072	243,902	86,171

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
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2506N059 Demand Side Survey Incorporati

201 KPF Contributions	7,706	7,706	2,922	4,785
202 Salaries	36,525	48,203	22,655	25,548
207 Wages	36,525	18,120	20,245	-2,125
208 Leave grants	21,299	19,618		19,618
215 Transport to work	13,922	33,976	11,060	22,916
216 Internal Travel	55,145	50,264	29,839	20,425
231 Communications	4,310	3,713	3,668	45
245 Uniforms	2,043	262		262
250 Local Services	1,880	4,020	3,490	530
251 Overseas Serv.	15,543	9,015		9,015
2506N059 Demand Side Survey Incorporati Total	194,896	194,896	93,879	101,017

25 MFED Total

	48,461,170	73,926,476	68,133,358	5,793,118
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26 MWYSA

2601G068 Social stability fund

250 Local services	1,000,000	1,000,000	1,071,203	-71,203
2601G068 Social stability fund Total	1,000,000	1,000,000	1,071,203	-71,203

26028143 Te Runga

204 Allowances	7,000	7,000	2,550	4,450
207 Wages	53,447	103,447	73,696	29,750
215 Trasport to work	480,433	550,433	513,809	36,624
216 Internal Travel	120,000	120,000	150,048	-30,048
217 Local training	20,000	20,000		20,000
218 Local Accomodation & Allowance	121,000	128,000	43,030	84,970
219 Local Catering	2,000	52,000	14,760	37,240
237 Advertising/Media	13,000	13,000		13,000
243 Purchase office Equipment	92,754	92,754	90,199	2,555

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
244 Repairs equip	10,000	10,000		10,000
245 Uniforms	6,500	16,500	8,965	7,535
246 Specialised Purchase	54,000	54,000	121,271	-67,271
250 Local Services	140,000	140,000	192,406	-52,406
289 Building and infrastructure maintenance	30,000	30,000		30,000
319 Other Grants	69,000	69,000		0
26028143 Te Runga Total	1,219,134	1,406,134	1,279,735	126,399
2602G015 Sport Incentive for Pacific Game				
250 local services			0	0
2602G015 Sport Incentive for Pacific Game Total			0	0
2602M045 Commonwealth Games Birmingham UK				
251 Overseas services			0	0
2602M045 Commonwealth Games Birmingham UK Total			0	0
2602M046 GOK support to Commonwealth Games (Birmingham UK)				
251 Overseas services			0	0
2602M046 GOK support to Commonwealth Games (Birmingham UK) Total			0	0
2602N044 GoK Supports to International				
227 External Travel	70,603	237,603	371,600	-133,997
246 Specialist purchases	129,115	129,115	43,691	85,425
250 Local Services	3,840	3,840	3,524	316
251 Overseas Services	25,557	25,557	2,867	22,690
2602N044 GoK Supports to International Total	229,115	396,115	421,681	-25,566
2603F069 Disability unit strengthening				
208 Leave grants	3,000	3,000		3,000
243 Purch office equip	350	350		350

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
2603F069 Disability unit strengthening Total		3,350		3,350		3,350

2603I004 Te toa mataoa CRPD resource tea

201 KPF Contributions		619		619	252	367
202 Salaries		8,247		8,247	3,006	5,241
206 Temporary Assistance		1,375		1,375		1,375
208 Leave grants		3,000		3,000		3,000
250 Local Services		20,758		20,758	2,736	18,022
2603I004 Te toa mataoa CRPD resource tea Total		33,998		33,998	5,993	28,005

2603L039 Support Fund for Unemployed

205 Overtime		26,456		33,023	69,064	-36,041
216 Internal travel					0	0
250 Local services		33,865		50,392	44,700	5,692
360 Unemployment benefit		8,828,100		31,456,511	36,998,408	-5,541,897
2603L039 Support Fund for Unemployed Total		8,888,420		31,539,926	37,112,171	-5,572,245

2603N004 Social Project Unit

201 KPF Contributions		7,818		7,818	1,759	6,059
202 Salaries		104,239		104,239	24,423	79,816
204 Allowances		10,779		10,779		10,779
205 Overtime		47,748		47,748	1,169	46,579
206 Temporary Assistance		7,129		7,129		7,129
208 Leave Grants		21,000		21,000	5,015	15,985
241 Stationery and Supplies		12,000		12,000	2,324	9,676
243 Purchase Office Equipment		168,900		168,900	10,164	158,736
250 Local Services		192,953		192,953	36,545	156,408
251 Overseas Serv.		210,000		210,000		210,000
287 Fixed plant and equipment		80,000		80,000	39,749	40,252
291 Maint of vehicles		7,000		7,000		7,000

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2603N004 Social Project Unit Total	869,566	869,566	121,147	748,419

2604G017 Acquisition of sport gears ISY

246 Specialised purch	22,799	22,799		22,799
2604G017 Acquisition of sport gears ISY Total	22,799	22,799		22,799

2604I063 Integrated sexual reproductive

215 Transport to work	585	1,125	550	575
216 Internal travel	2,295	3,135	8,220	-5,085
217 Local training costs-others	180	3,130	230	2,900
219 Local catering	4,140	16,180	13,151	3,029
231 Communications	105	105	50	55
237 Advertising/Media	403	6,439	1,830	4,609
241 Stationery & supplies	1,001	1,001	0	1,001
243 Purch office equip	2,500	2,500		2,500
250 Local services	2,744	33,834	16,290	17,543
2604I063 Integrated sexual reproductive Total	13,953	67,448	40,322	27,127

2604L060 Youth & Children Got Talent

241 Stationery & supp	580	580		580
250 Local services	420	420		420
2604L060 Youth & Children Got Talent Total	1,000	1,000		1,000

2604L067 Child Protection Facilitation

204 Allowances	1,200	1,200		1,200
215 Transport to work	38	38		38
216 Internal Travel	16,672	36,142	20,544	15,598
217 Local training	13,100	14,950	4,616	10,335
218 Local accom & allowances	6,300	6,300		6,300
219 Local catering	14,615	19,865	21,707	-1,842

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
231 Communication	380	480	1,595	-1,115
240 Printing	2,470	2,470		2,470
241 Stationery & Supp	2,100	2,100	0	2,100
243 Purch office equip	2,000	2,000		2,000
250 Local services	9,310	17,904	13,801	4,103
288 Motor vehicle fund outer islan	7,420	7,420		7,420
2604L067 Child Protection Facilitation Total	75,605	110,869	62,263	48,607

2605H056 Support to org'al assessm't of

201 KPF Contributions			0	0
202 Salaries			0	0
2605H056 Support to org'al assessm't of Total			0	0

2605H075 Strengthening peacefull villag

201 KPF Contributions	3,837	19,938	4,930	15,009
207 Wages	25,548	70,488	67,985	2,503
208 Leave grants	5,250	17,250	10,919	6,331
216 Internal Travel	55,600	85,600	67,497	18,103
217 Local training costs-others	40,970	117,084	116,076	1,008
218 Local accom & allowances	75,488	82,488	111,580	-29,092
219 Local catering	15,750	77,750	76,276	1,474
231 Communications			0	0
240 Printing	15,000	15,000	11,460	3,540
241 Stationery & supplies	34,000	35,136	32,041	3,096
243 Purchase of office equipment,f	28,000	28,000	20,350	7,650
250 Local services	13,000	28,000	28,232	-232
2605H075 Strengthening peacefull villag Total	312,443	576,735	547,345	29,390

2605K022 Support to GEWD policy impleme

217 Local training	3,442	3,442		3,442
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Details	Int. Warrant			Cumm. Warrant	Actual	Balance
219 Local catering		5,150		5,150		5,150
250 Local services		18,000		18,000	9,253	8,747
2605K022 Support to GEWD policy impleme Total		26,592		26,592	9,253	17,339

2605M021 Support to Women's Development Activities

201 KPF Contributions		374		374	374	0
207 Wages		4,990		4,990	9,149	-4,159
208 Leave Grants		750		750	0	750
217 Local Training		3,111		3,111	0	3,111
240 Printing		5,000		5,000	4,703	298
243 Purchase Office Equipment					0	0
2605M021 Support to Women's Development Activities Total		14,225		14,225	14,226	-1

2606K052 Social stability fund

250 Local services		500,000		500,000	130,834	369,166
2606K052 Social stability fund Total		500,000		500,000	130,834	369,166

2607L012 Furnishing Te Toa Matoa Centre

243 Purchase of office equipment,f					0	0
250 Local services		7,245		7,245	300	6,945
2607L012 Furnishing Te Toa Matoa Centre Total		7,245		7,245	300	6,945

2607M031 Kiribati National Disability & Action Plan 2018-2021

216 Internal travel					0	0
217 Local training costs-others					0	0
219 Local catering		3,304		3,304	0	3,304
231 Communications		9		9		9
240 Printing		3,000		3,000		3,000
241 Stationaries and Supplies		71		71	21	50
243 Purch office equip		120		120		120

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
250	Local services		4,849	4,849	4,206	643
2607M031 Kiribati National Disability & Action Plan 2018-2021 Total			11,354	11,354	4,227	7,127
2607N045 National Paralympic Committee						
217	Local training		1,860	1,860		1,860
218	Local Accomodation & Allowance		1,080	1,080	330	750
219	Local Catering		4,745	4,745	3,177	1,568
237	Advertising/Media		120	120	120	0
241	Stationery & supp		1,330	1,330		1,330
2607N045 National Paralympic Committee Total			9,135	9,135	3,627	5,508
26 MWYSA Total			13,237,934	36,596,491	40,824,327	-4,227,836
27 MISE						
2701F136 Expansion of Tungaaur central h						
250	Local services		24,775	74,325	30,226	44,099
2701F136 Expansion of Tungaaur central h Total			24,775	74,325	30,226	44,099
2701M019 Solar Kits Donation						
250	Local services				0	0
2701M019 Solar Kits Donation Total					0	0
2702I012 PV solar mini off-grid for rua						
216	Internal travel				0	0
218	Local accom & allowances				0	0
2702I012 PV solar mini off-grid for rua Total					0	0
2702J005 Sustainable Water Supply Rural						
204	Allowances				0	0
215	Transport to Work		250	250	250	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
216 Internal travel	18,559	157,890	76,309	81,581
218 Local accom & allowances	17,350	17,350		17,350
231 Communications	250	250	30	220
232 Electricity & gas	250	250		250
243 Purchase office equipment	9,978	47,043	8,004	39,039
250 Local services	4,740	21,470	18,886	2,585
290 Building and Infrastructure Co	8,545	47,658	41,326	6,332
2702J005 Sustainable Water Supply Rural Total	59,922	292,162	144,804	147,358

2702L023 PV solar off-grid system 4 sch

216 Internal travel	1,000	1,000	280	720
218 Local accom & allowances	2,400	2,400	1,136	1,264
246 Specialist purchases	64,591	64,591	36,251	28,340
250 Local services	41,898	41,898	67,198	-25,300
2702L023 PV solar off-grid system 4 sch Total	109,889	109,889	104,866	5,023

2702L066 Kiribati Utilities Reform Prog

217 Local Training	56,882	56,882	56,882	0
243 Purchase office equipment	1,953,273	2,279,166	1,953,273	325,893
246 Specialised Purchase	145,000	145,000	145,000	0
250 Local services	81,252	87,953	81,252	6,701
278 Sundry purchase	445,626	445,626		445,626
287 Fixed plant & equipment	99,000	1,375,782	2,154,003	-778,221
2702L066 Kiribati Utilities Reform Prog Total	2,781,033	4,390,410	4,390,410	0

2702M027 Solarization of Junior Secondary Schools

216 Internal travel			0	0
250 Local services			0	0
287 Fixed plant & equipment			0	0
2702M027 Solarization of Junior Secondary Schools Total			0	0

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
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2704H108 Outer island infrastructure pr

201 KPF Contributions	5,015	13,783	1,627	12,157
202 Salaries	18,850	51,650	25,197	26,453
203 Housing assistance	8,592	8,592	8,592	0
205 Overtime	5,000	25,000	451	24,549
207 Wages	48,013	132,125	4,897	127,229
208 Leave grants	15,000	15,000	0	15,000
216 Internal travel	38,170	198,759	114,015	84,744
219 Local catering	500	500		500
227 External travel	10,000	10,000		10,000
246 Specialist purchases			0	0
250 Local services	31,000	11,460,906	11,460,625	281
251 Overseas services	7,345,134	7,345,134	8,182,527	-837,392
287 Fixed plant & equipment	41,284	66,284	54,120	12,164
290 Building & infrastructure cons	197,763	514,335	480,761	33,574
2704H108 Outer island infrastructure pr Total	7,764,321	19,842,069	20,332,811	-490,742

2704L037 KOIL Support to Renewable Ener

216 Internal travel	1,440	1,440		1,440
225 Relocation Expenses	19,505	19,505	12,500	7,005
250 Local Services	62,000	82,255	62,505	19,750
278 Sundry purchase	3,172	3,172		3,172
2704L037 KOIL Support to Renewable Ener Total	86,117	106,372	75,005	31,367

2705F135 Public and communal toilets fo

290 Building & infrastructure cons			0	0
2705F135 Public and communal toilets fo Total			0	0

2705K045 Mental Health rehabilitation facility

250 Local services	31,227	104,091	66,476	37,615
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Details		Int. Warrant		Cumm. Warrant	Actual	Balance
2705K045 Mental Health rehabilitation facility Total		31,227	104,091	66,476	37,615	
2705L033 PCR Laboratory Construction						
250 Local services		31,324	77,830	48,204	29,626	
2705L033 PCR Laboratory Construction Total		31,324	77,830	48,204	29,626	
2705L043 AMAK Rehabilitation						
250 Local Services		83,987	279,955	147,479	132,476	
2705L043 AMAK Rehabilitation Total		83,987	279,955	147,479	132,476	
2705M039 Wash sector coordinator						
201 KPF Contributions		239	2,127	1,926	201	
202 Salaries		1,380	19,693	25,678	-5,985	
203 Housing assistance		2,006	7,200		7,200	
208 Leave grants		751	4,004	1,535	2,469	
219 Local catering				0	0	
243 Purchase Office Equipment		1,000	1,871	1,000	871	
2705M039 Wash sector coordinator Total		5,376	34,895	30,138	4,757	
2706I040 Water Security Support for S.T						
250 Local services				0	0	
287 Fixed plant & equipment				0	0	
2706I040 Water Security Support for S.T Total				0	0	
2706J056 Sanitation roadmap addendum						
250 Local services		187,383	187,383	0	187,383	
251 Overseas services		48,187	48,187	48,187	0	
2706J056 Sanitation roadmap addendum Total		235,570	235,570	48,187	187,383	
2706K047 WASH from the start						

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
204 Allowances	30	30	0	30
205 Overtime	2,307	2,307		2,307
216 Internal travel	2,677	48,380	6,624	41,756
217 Local training	357	357		357
219 Local catering	271	1,271	0	1,271
231 Communications	1,000	1,000		1,000
232 Electricity & gas	50	50		50
235 Office transport	200	200		200
243 Purchase of office equipment,f	4,114	4,114	574	3,540
250 Local services	5,509	5,509	0	5,509
290 Building and infrastructure construction	929	929		929
2706K047 WASH from the start Total	17,443	64,146	7,197	56,949

2706L010 Improving Banaba & Temwaiku wat

287 Fixed plant & eq	58,826	76,689		76,689
2706L010 Improving Banaba & Temwaiku wat Total	58,826	76,689		76,689

2706L016 Enhancing Sustainable Water Se

201 KPF Contributions	1,093	1,557	628	929
202 Salaries	14,570	17,145	26,580	-9,434
203 Housing assistance			0	0
208 Leave grant	4,500	4,500	7,454	-2,954
215 Transport to work	100	100	100	0
216 Internal travel	4,263	37,031	5,670	31,361
219 Local catering	100	100	81	19
231 Communications	100	100	0	100
232 Electricity & gas	100	100		100
235 Office transport	100	100		100
241 Stationery & Supp	100	100	100	0
243 Purchase of office equipment,f	100	100	0	100
250 Local services	46,691	47,588		47,588

Details		Int. Warrant			Warrant	Actual	Balance
287	Fixed plant & eq		6,000		6,000		6,000
2706L016 Enhancing Sustainable Water Se Total			77,817		114,521	40,612	73,909
2706L034 South Tarawa Water Supply							
205	Overtime		5,000		5,000	1,765	3,235
219	Local Catering		4,000		4,000	2,250	1,750
231	Communications		2,000		2,000		2,000
235	Office transport		2,000		6,000		6,000
237	Advertising/Media		2,000		2,000		2,000
241	Stationery & supplies		6,500		6,500	1,500	5,000
248	Compensation for trees		70,000		70,000	1,112	68,888
250	Local Services		5,500		5,500	902	4,598
278	Sundry purchases		7,100		57,100	0	57,100
286	Land rent		18,000		18,000	63	17,938
287	Fixed plant & equipment		280,000		689,743	586,816	102,927
2706L034 South Tarawa Water Supply Total			402,100		865,843	594,406	271,437
2706L072 Global handwashing an world toilet day							
219	Local catering		1,000		1,000		1,000
2706L072 Global handwashing an world toilet day Total			1,000		1,000		1,000
2706M022 Kiribati world water day							
250	Local services		180		180	0	180
2706M022 Kiribati world water day Total			180		180	0	180
2706M076 Kiribati World Toilet Day -MFAT							
287	Fixed plant & eq		600		600		600
2706M076 Kiribati World Toilet Day -MFAT Total			600		600		600
2706M077 Kiribati World Toilet Day - Rotomould							

Details	Int. Warrant	Cumm. Warrant	Actual	Balance
219 Local catering	600	600		600
250 Local services	100	100		100
2706M077 Kiribati World Toilet Day - Rotomould Total	700	700		700

2706N012 Reverse Osmosis Sea Water Desalination Plant-Emergency Drought Relief

251 Overseas Services	178,751	178,751	178,751	0
287 Fixed plant and equipment	693,500	693,500	693,500	0
290 Building and infrastructure co	467,636	467,636	467,636	0
2706N012 Reverse Osmosis Sea Water Desalination Plant-Emergency Drought Relief Total	1,339,887	1,339,887	1,339,887	0

2708H070 Te toa matoa (TTM) centre

250 Local services	5,542	5,542	0	5,542
2708H070 Te toa matoa (TTM) centre Total	5,542	5,542	0	5,542

2709L019 Managing Water Scarcity Resour

201 KPF Contributions	510	2,606	3,686	-1,079
202 Salaries	3,833	23,868	30,937	-7,069
203 Housing assistance	400	1,600	0	1,600
208 Leave grants	1,500	9,115	5,158	3,958
216 Internal travel	15,434	128,183	118,233	9,950
219 Local catering	10,900	11,156	11,856	-700
235 Office Transport	800	3,100	2,800	300
241 Stationery & supplies	500	500	500	0
243 Purchase of office equipment,f	500	15,629	12,367	3,262
250 Local services	1,000	25,500	87,478	-61,978
287 Fixed plant & equipment	145,000	167,762	82,188	85,573
2709L019 Managing Water Scarcity Resour Total	180,377	389,019	355,201	33,818

2709L026 Buota Submerged Causeway

250 Local services			0	0
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Details	Int. Warrant	Cumm. Warrant	Actual	Balance
2709L026 Buota Submerged Causeway Total			0	0
27 MISE Total	13,298,014	28,405,697	27,755,911	649,786

28 MEHR

2802E020 Recog.seasonal emplmt(revolvin

250 Local services	232	232		232
251 Overseas Services	2,318	2,318	2,393	-75
2802E020 Recog.seasonal emplmt(revolvin Total	2,550	2,550	2,393	157

2802M079 Salaries for labour officers and Assistant labour officers

201 KPF Contributions	1,216	1,216		1,216
202 Salaries	18,692	71,006	53,267	17,739
208 Leave Grant	3,750	3,750	7,731	-3,981
2802M079 Salaries for labour officers and Assistant labour officers Total	23,659	75,972	60,997	14,975

2802N058 Country Liason Officers

251 Overseas Serv.	25,000	25,000		25,000
2802N058 Country Liason Officers Total	25,000	25,000		25,000

28054497 MTC institutional strengthenin

202 Salaries			0	0
204 Allowances			0	0
217 Local training	10,617	10,617		10,617
225 Relocation expenses			0	0
250 Local services	140,000	276,640	204,976	71,664
251 Overseas services	196,641	269,658	249,151	20,507
28054497 MTC institutional strengthenin Total	347,258	556,915	454,127	102,788

28 MEHR Total

	398,467	660,437	517,517	142,920
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Details		Int. Warrant		Cumm. Warrant	Actual	Balance
29 MLPID						
2901K057 Line & Phoenix Senior Seco sch						
201 KPF Contributions		122	3,521		0	3,521
207 Wages		1,631	1,631		2,880	-1,249
235 Office transport					0	0
243 Purchase of office equipment,f					0	0
250 Local services		2,250	65,563		58,058	7,505
278 Sundry purchases					0	0
289 Building & infrastructure main					0	0
290 Building & infrastructure cons		86,863	248,368		293,295	-44,927
2901K057 Line & Phoenix Senior Seco sch Total		90,867	319,082		354,233	-35,151
2901L021 Rehabilitation of Teraina Tewarua Passage						
216 Internal travel					0	0
250 Local services					0	0
278 Sundry purchases					0	0
290 Building & infrastructure cons					0	0
2901L021 Rehabilitation of Teraina Tewarua Passage Total					0	0
2901N027 Nei Baneawa Linnix (2901N027)						
201 KPF Contributions		10,627	10,627			10,627
207 Wages		14,181	14,181			14,181
232 Electricity & gas		7,520	7,520			7,520
250 Local services		830	830			830
285 Hire of plant and equip		8,300	8,300			8,300
290 Building & Infrastructure Cons		127,497	127,497		59,428	68,069
2901N027 Nei Baneawa Linnix (2901N027) Total		168,955	168,955		59,428	109,527
2905C038 Kiribati power supply, fuel						
232 Electricity & gas		500,000	1,130,000		1,176,312	-46,312

Details		Int. Warrant		Cumm. Warrant	Actual	Balance
2905C038 Kiribati power supply, fuel Total		500,000	1,130,000	1,176,312	-46,312	
2908H007 Solid waste mgnt - UDPII						
201 KPF Contributions		908	908			908
202 Salaries		12,100	12,100	1,303		10,797
232 Electricity & gas		8,096	8,096	2,540		5,556
240 Printing		4,250	4,250	400		3,850
250 Local services		21,798	21,798	5,071		16,727
2908H007 Solid waste mgnt - UDPII Total		47,152	47,152	9,314		37,838
2912K081 Wash from the Start						
201 KPF Contributions		685	2,226	2,830		-604
202 Salaries		11,197	52,548	40,174		12,374
203 Housing Assistance		9,960	16,060	15,160		900
204 Allowances		5,200	5,200	0		5,200
207 Wages				0		0
208 Leave grant		6,000	6,000	6,000		0
216 Internal travel				0		0
219 Local catering				0		0
235 Office transport				0		0
241 Stationery & supplies				0		0
243 Purchase of office equipment,f		13,645	2,000	1,138		862
250 Local services		8,495	58,632	57,220		1,413
278 Sundry purchases		4,825	16,470	26,452		-9,982
2912K081 Wash from the Start Total		60,007	159,136	148,973		10,163
29 MLPID Total						
		866,980	1,824,325	1,748,260		76,066
Expenditure Total						
		108,987,781	207,197,454	187,998,866		19,198,588
Development Total						
		108,987,781	207,197,454	38,718,360		168,479,094