

BAS  
RACHEL  
NAT: SOCIAL DEVELOPMENT  
12:03:46  
RP0203BS  
EXPENDITURE CONTROL (COMMITMENTS)  
PAGE: 1

DATE: 12/10/2012

TIME:

FINANCIAL YEAR UP TO 31/03/2011

FOR

REPORT INTRODUCTORY PAGE

-----  
INSTALLATION ID : NAT: SOCIAL DEVELOPMENT  
LOCATION ID : NAT: SOCIAL DEVELOPMENT  
USERID : RACHEL  
REPORT REQUEST ID : 00043549  
SORT CRITERIA : F R M O P A I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 09/2012  
2. ITEM : I  
3. OBJECTIVE : O  
4. RESPONSIBILITY : R  
5. FUND : F  
6. PROJECT : P  
7. ASSETS : A  
8. REGIONAL IDENTIFIER : M



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PAGE: 2

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FINANCIAL YEAR UP TO 31/03/2011

FOR

SELECTION CRITERIA : TYPE

DETAIL

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FUND : VOTED FUNDS  
RESPONSIBILITY : ALL  
REGIONAL IDENTIFIER : ALL  
OBJECTIVE : MINISTERIAL  
SERVICES  
PROJECT : ALL  
ASSETS : ALL  
ITEM : GOODS AND

SERVICES

SORT CRITERIA : F R M O P A I

TOTALS : R0001 R0002 R0005 O0001 O0005 O0009 I0001 I0002  
I0011

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2012

AVAILABLE	TYPE	LEVEL	DESCRIPTION	COMMITMENTS	BUDGET
EXPENSES					
BUDGET					
-----					
	R 001		DEPARTMENTAL RESPONSIBILITIES		
	R 002		MINISTERIAL SERVICES		
	R 004		CD&PERS: MINISTERIAL SERVICES		
	O 001		PAYMENTS		
	O 005		DSO:ADMINISTRATION		
	O 008		MINISTERIAL SERVICES		
	I 001		PAYMENTS		
	I 002		PAYMENTS		
	I 005		TRAVEL AGENCY FEES		
146,789.00				0.00	100,000.00
46,789.00-					
	I 005		ADVERT:PROMOTIONAL ITEMS		
11,000.00				0.00	30,000.00
19,000.00					
	I 005		ADVERT:RECRUITMENT		
0.00				0.00	10,000.00
10,000.00					
	I 004		CATERING:DEPARTML ACTIVITIES		
98,416.13				285.00	114,000.00
15,298.87					
	I 005		COM:CELL CONTRACT (SUBSCR&CALLS)		
507,277.92				38,589.16	280,000.00
265,867.08-					
	I 005		COM:LICENCES (RADIO&TV)		
0.00				0.00	5,000.00
5,000.00					
	I 005		COM:RENT PRIV BAG&POST BOX		
2,455.00				0.00	0.00
2,455.00-					
	I 005		COM:SATELLITE SIGNALS		
14,929.00				3,996.04	25,000.00
6,074.96					

I 005	COM:TEL/FAX/TELEGRAP&TELEX	
229,309.18	0.00	100,000.00
129,309.18-		
I 005	COM:TELEPHONE INSTALLATION	
0.00	0.00	2,000.00
2,000.00		
I 006	EXT COMP SER:INTERNET CHRG	
0.00	0.00	30,000.00
30,000.00		
I 005	C/P:BUS&ADV SER:TRNSLAT&TRNSCRPT	
23,409.90	0.00	95,000.00
71,590.10		
I 005	CONTRCTRS:AUDIO-VISUAL SERVICE	
26,925.31	0.00	25,000.00
1,925.31-		
I 005	CONTRCTRS:MAINT&REP OF MACH&EQP	
6,091.02	995.56	10,000.00
2,913.42		

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12:04:23  
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PAGE: 3

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FINANCIAL YEAR UP TO 31/03/2011

FOR

TYPE	LEVEL	DESCRIPTION	BUDGET
AVAILABLE		COMMITMENTS	
EXPENSES			
BUDGET			

I 005	CONTRCTRS:MAINT&REP OTHER ASSETS	
5,149.51	0.00	60,000.00
54,850.49		
I 005	CONTRCTRS:TRANSPORT CONTRACTOR	
160.00	0.00	0.00
160.00-		
I 005	CONTRCTRS:PLANT FLOWRS&OTHR DEC	
9,275.53	1,300.00	25,000.00
14,424.47		
I 005	ENTERTAIN MANAGEMENT	
2,805.50	0.00	14,000.00
11,194.50		
I 005	ENTERTAIN MINISTERS	
26,589.84	0.00	70,000.00
43,410.16		
I 005	INV F&G:FUEL, OIL & LUBRICANTS	
11,953.92	0.00	40,000.00
28,046.08		
I 005	INV MAT&SUP:SPARES & ACCESSORIES	

80.00	0.00	0.00
80.00-		
I 005	INV OTH CONS:CROCKERY & CUTLERY	
4,248.00	0.00	12,000.00
7,752.00		
I 005	INV OTH CONS:UNIF&PROTEC CLTHING	
13,200.00	0.00	10,000.00
3,200.00-		
I 005	INV STA&PRNT:AUDIO VIS MATERIALS	
15,523.38	0.00	0.00
15,523.38-		
I 005	INV STA&PRNT:COMPUTER CONSMBLES	
28,049.61	0.00	21,000.00
7,049.61-		
I 005	INV STA&PRNT:MAGZINES/NEWSPAPRS	
48,387.76	1,009.78	80,000.00
30,602.46		
I 005	INV STA&PRNT:PRINTING DEPRTMNTAL	
75,850.00	0.00	0.00
75,850.00-		
I 005	INV STA&PRNT:STATIONERY	
84,738.52	1,038.75	50,000.00
35,777.27-		
I 005	OPERATING LEASES	
64,216.96	11,338.78	16,000.00
59,555.74-		
I 005	FINANCE LEASES	
132,071.56	194,058.66	0.00
326,130.22-		
I 005	P/P:CLEANING SERVICES	
8,158.00	0.00	0.00
8,158.00-		
I 006	T&S DOM:ACCOMMODATION	
1,056,563.62	11,156.50	550,000.00
517,720.12-		
I 006	T&S DOM:DAILY ALLOWANCE	
7,863.68	0.00	60,000.00
52,136.32		
I 006	T&S DOM:INCIDENTAL COST	
20,804.95	2,217.25	30,000.00
6,977.80		
I 007	T&S DOM WITHOUT OP:CAR RENTAL	
1,221,282.48	941.70	340,000.00
882,224.18-		
I 007	T&S DOM WITHOUT OP: KM ALL(SMS>)	
18,365.27	0.00	40,000.00
21,634.73		
I 007	T&S DOM WITHOUT OP:GG VHCL	
26,769.36	0.00	120,000.00
93,230.64		
I 007	T&S DOM WITH OP:OTR TRNS PROVID	
781,842.92	7,099.45	90,000.00
698,942.37-		
I 008	T&S DOM WITH OP:AIR TRANSPORT	
1,930,451.50	0.00	1,100,000.00
830,451.50-		
I 007	T&S DOM WITH OP:GG VHICL	
53,390.17	0.00	50,000.00

3,390.17-	I 006	T&S FORGN:ACCOMMODATION		
357,239.37		0.00		382,000.00
24,760.63	I 006	T&S FORGN:DAILY ALLOWANCE		
53,108.08		0.00		50,000.00
3,108.08-	I 006	T&S FORGN: INCIDENTAL COST		
26,077.20		0.00		25,000.00
1,077.20-	I 007	T&S FORGN WITHOUT OP:CAR RENTAL		
78,880.18		0.00		30,000.00
48,880.18-	I 008	T&S FORGN WITH OP:AIR TRANSPRT		
1,103,740.00		82,751.25		600,000.00
586,491.25-	I 008	T&S FORGN WITH OP:ROAD TRANSPRT		
110,942.35		0.00		150,000.00
39,057.65	I 005	TRAIN & DEV:EMPLOYEES		
0.00		0.00		32,000.00
32,000.00	I 006	O/P:CAR VALET & WASHING SERV		
40.00		0.00		0.00
40.00-	I 005	O/P:COURIER & DELIVERY SERVS		
15,536.10		0.00		0.00
15,536.10-	I 005	O/P:LEARNERSHIPS (18.2)		
2,394.00		0.00		0.00
2,394.00-	I 005	O/P:RESETTLEMENT COST		
102,449.65		0.00		100,000.00
2,449.65-	I 005	O/P:STORAGE OF ASSETS & GOODS		
0.00		0.00		10,000.00
10,000.00	I 005	VENUES & FACILITIES		
105,039.44		0.00		150,000.00
44,960.56	TOTAL I 002	PAYMENTS-----		
8,669,840.87		356,777.88		5,133,000.00
3,893,618.75-	TOTAL I 001	PAYMENTS-----		
8,669,840.87		356,777.88		5,133,000.00
3,893,618.75-	TOTAL O 008	MINISTERIAL SERVICES-----		
8,669,840.87		356,777.88		5,133,000.00
3,893,618.75-	TOTAL O 005	DSO:ADMINISTRATION-----		
8,669,840.87		356,777.88		5,133,000.00
3,893,618.75-	TOTAL O 001	PAYMENTS-----		
8,669,840.87		356,777.88		5,133,000.00
3,893,618.75-	TOTAL R 004	CD&PERS: MINISTERIAL SERVICES-----		
8,669,840.87		356,777.88		5,133,000.00
3,893,618.75-				

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 PAGE: 4

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FOR

FINANCIAL YEAR UP TO 31/03/2011

TYPE	LEVEL	DESCRIPTION	COMMITMENTS	BUDGET
AVAILABLE				
EXPENSES				
BUDGET				
-----				
	R 004	DIR&PERS: LIAISON SERVICES		
	O 001	PAYMENTS		
	O 005	DSO:ADMINISTRATION		
	O 008	MINISTERIAL SERVICES		
	I 001	PAYMENTS		
	I 002	PAYMENTS		
	I 005	COM:CELL CONTRACT (SUBSCR&CALLS)		
0.00			289.42	0.00
289.42-				
	I 005	VENUES & FACILITIES		
0.00			22,043.95	0.00
22,043.95-				
TOTAL	I 002	PAYMENTS		
0.00			22,333.37	0.00
22,333.37-				
TOTAL	I 001	PAYMENTS		
0.00			22,333.37	0.00
22,333.37-				
TOTAL	O 008	MINISTERIAL SERVICES		
0.00			22,333.37	0.00
22,333.37-				
TOTAL	O 005	DSO:ADMINISTRATION		
0.00			22,333.37	0.00
22,333.37-				
TOTAL	O 001	PAYMENTS		
0.00			22,333.37	0.00
22,333.37-				
TOTAL	R 004	DIR&PERS: LIAISON SERVICES		
0.00			22,333.37	0.00
22,333.37-				
	R 004	DIR&PERS: SUPPORT SERVICES		
	O 001	PAYMENTS		
	O 005	DSO:ADMINISTRATION		
	O 008	MINISTERIAL SERVICES		
	I 001	PAYMENTS		
	I 002	PAYMENTS		
	I 005	COM:SATELLITE SIGNALS		

0.00	3,521.00	0.00
3,521.00-		
I 005	CONTRCTRS:AUDIO-VISUAL SERVICE	
0.00	17,219.70	0.00
17,219.70-		
I 007	T&S DOM WITH OP:OTR TRNS PROVID	
380.00	0.00	0.00
380.00-		
TOTAL I 002	PAYMENTS-----	
380.00	20,740.70	0.00
21,120.70-		
TOTAL I 001	PAYMENTS-----	
380.00	20,740.70	0.00
21,120.70-		
TOTAL O 008	MINISTERIAL SERVICES-----	
380.00	20,740.70	0.00
21,120.70-		
TOTAL O 005	DSO:ADMINISTRATION-----	
380.00	20,740.70	0.00
21,120.70-		
TOTAL O 001	PAYMENTS-----	
380.00	20,740.70	0.00
21,120.70-		
TOTAL R 004	DIR&PERS: SUPPORT SERVICES-----	
380.00	20,740.70	0.00
21,120.70-		
R 004	DIR&PERS: INTERNATIONAL LIAISON	
O 001	PAYMENTS	
O 005	DSO:ADMINISTRATION	
O 008	MINISTERIAL SERVICES	
I 001	PAYMENTS	
I 002	PAYMENTS	
I 005	TRAIN & DEV:EMPLOYEES	
0.00	22,429.00	0.00
22,429.00-		
TOTAL I 002	PAYMENTS-----	
0.00	22,429.00	0.00
22,429.00-		
TOTAL I 001	PAYMENTS-----	
0.00	22,429.00	0.00
22,429.00-		
TOTAL O 008	MINISTERIAL SERVICES-----	
0.00	22,429.00	0.00
22,429.00-		
TOTAL O 005	DSO:ADMINISTRATION-----	
0.00	22,429.00	0.00
22,429.00-		
TOTAL O 001	PAYMENTS-----	
0.00	22,429.00	0.00
22,429.00-		
TOTAL R 004	DIR&PERS: INTERNATIONAL LIAISON -----	
0.00	22,429.00	0.00
22,429.00-		
TOTAL R 002	MINISTERIAL SERVICES-----	
8,670,220.87	422,280.95	5,133,000.00
3,959,501.82-		
TOTAL R 001	DEPARTMENTAL RESPONSIBILITIES-----	
8,670,220.87	422,280.95	5,133,000.00

3,959,501.82-

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END OF REPORT RP0203BS \*\*\*\*

