

Ministry of Education & Human Resources Development
Income & Expenditure Report
For the month of October 2014

Account Code	Account Name	Approved Budget	Jan/Feb Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	MoF1 Funds	
												Available/ Variance	Percentage (%)
272-0001-0000-0049	Research Fees	5,696	1,000	1,000	1,500	3,100	3,600	4,100	4,100	4,600	5,600	96	98%
272-0001-0000-0062	Examination Fees	-	130,791	140,266	144,874	156,661	318,612	1,133,996	1,915,623	2,045,231	2,176,151	(2,176,151)	#DIV/0!
272-0001-0000-0063	Trade Testing and Certification Fees	60,298	-	-	-	150	210	5,420	7,550	7,550	7,550	52,748	13%
272-0001-0000-0064	Medical Fees	450	-	-	-	-	-	-	-	-	-	450	0%
272-0001-0000-0261	Tender Documents	-	-	-	-	-	-	-	-	-	11,750	(11,750)	#DIV/0!
272-0001-0000-0262	Sale of Education Materials	-	10,034	10,034	12,802	13,037	17,890	17,953	19,253	22,503	22,503	(22,503)	#DIV/0!
272-0367-0000-0061	School Fees	1,854,217	2,100	2,100	2,100	2,100	3,425	3,425	3,425	3,425	3,425	1,850,792	0%
272-0368-0000-0061	School Fees	367,612	5,350	5,350	5,350	5,350	6,350	6,350	6,350	6,350	6,350	361,262	2%
	Total Income	2,288,273	149,275	158,750	166,625	180,398	350,087	1,171,244	1,956,301	2,089,659	2,233,329	54,944	98%
272 - 0001 Headquarters & Administration													
Payroll:													
272-0001-0000-1010	Salaries - Public Servants	1,130,146	98,154	197,824	222,941	309,013	377,519	451,771	503,716	552,467	600,608	529,538	53%
272-0001-0000-1011	Housing Allowance - Public Servants	16,923	578	1,870	2,300	4,751	6,420	8,648	12,019	13,903	15,788	1,135	93%
272-0001-0000-1012	Special Duty Allowance - Public Servants	109,191	-	-	-	-	-	-	-	-	-	109,191	0%
272-0001-0000-1013	Overtime - Public Servants	305,637	28,030	45,026	46,938	48,952	89,887	123,268	157,930	180,176	212,284	93,353	69%
272-0001-0000-1014	Various Allowances - Public Servants	139,192	7,260	21,635	22,225	30,731	39,402	59,583	60,983	63,883	76,818	62,374	55%
272-0001-0000-1116	NPF (7.5%) - Employers Contribution	80,828	9,761	19,273	21,377	28,580	37,413	46,557	53,410	59,094	65,857	14,971	81%
		1,781,916	143,783	285,627	315,782	422,027	550,642	689,827	788,058	869,524	971,354	810,562	55%
Other Charges:													
272-0001-0000-2007	Printing/Photocopying	49,204	-	-	20,000	20,000	20,000	34,700	34,700	34,700	36,917	12,287	75%
272-0001-0000-2105	Office Stationery	1,306,797	620,979	1,237,642	1,288,542	571,205	571,205	781,704	1,015,058	1,072,811	1,215,567	91,230	93%
272-0001-0000-2204	Board Expenses	11,071	-	-	-	-	-	-	-	-	5,000	6,071	45%
272-0001-0000-2301	Fuel	97,452	30,004	30,004	30,004	60,014	60,014	60,014	60,014	92,143	97,143	308	100%
272-0001-0000-2406	House Rent	3,926,368	307,140	556,440	1,311,140	1,541,683	2,367,133	2,463,733	2,552,733	3,466,252	3,463,102	463,266	88%
272-0001-0000-2409	Office Rent	1,969,271	219,000	417,000	615,000	834,000	1,032,000	1,032,000	1,142,000	1,154,000	1,208,000	761,271	61%
272-0001-0000-2501	Maintain - Non Residential Buildings	1,700,000	-	60,000	65,243	510,156	1,275,770	1,355,770	1,492,850	1,492,850	1,642,210	57,790	97%
272-0001-0000-2502	Maintain - Residential Buildings	133,096	59,884	85,766	109,106	109,106	109,106	109,106	109,106	114,206	114,206	18,890	86%
272-0001-0000-2506	Maintain - Motor Vehicles	127,132	-	-	-	-	6,960	6,960	6,960	29,206	32,861	94,271	26%
272-0001-0000-2508	Maintain - Office Equipment	30,396	-	-	-	21,469	21,469	21,469	21,469	21,469	30,269	128	100%
272-0001-0000-2704	MP's and MPA's - Overseas Fares	442,718	-	238,582	238,582	238,582	289,429	351,363	351,363	356,002	376,170	66,548	85%
272-0001-0000-2711	Public Servants - Overseas Fares	209,472	18,577	52,177	52,177	110,461	142,226	175,176	204,306	205,106	205,591	3,881	98%
272-0001-0000-2714	Public Servants - Annual Leave Fares	1,664,271	93,114	144,516	191,978	214,847	326,208	368,901	407,461	475,417	620,334	1,043,937	37%
272-0001-0000-3001	Electricity	2,161,935	258,051	535,385	535,385	803,339	903,599	1,081,101	1,376,094	1,785,419	1,925,849	236,086	89%
272-0001-0000-3005	Telephone and Faxes	1,931,116	250,540	456,004	671,751	1,233,016	1,233,016	1,423,304	1,615,559	1,693,820	1,773,847	157,270	92%
272-0001-0000-3006	Water	94,780	-	4,013	7,306	7,306	16,544	16,544	16,544	26,165	29,573	65,207	31%
272-0001-0000-5350	Capex - Motor Vehicles	250,000	-	-	-	-	-	-	-	-	-	250,000	0%
272-0001-0000-5450	Capex - Office Equipment	114,686	-	-	-	18,331	18,331	18,331	18,331	69,320	102,550	12,136	89%
		16,219,764	1,857,289	3,817,528	5,136,213	6,293,513	8,393,009	9,300,176	10,424,548	12,088,887	12,879,188	3,340,576	79%
272 - 0005 Finance Division													
Payroll:													
272-0005-0000-1010	Salaries - Public Servants	491,022	42,600	88,707	104,076	150,797	193,636	244,158	277,091	308,180	592,052	(101,030)	121%
272-0005-0000-1011	Housing Allowance - Public Servants	8,720	826	1,552	1,794	2,060	2,416	3,426	4,049	4,671	5,294	3,427	61%

272-0192-0000-1014	Various Allowances - Public Servants	4,901	-	-	-	-	-	-	-	-	-	4,901	0%
272-0192-0000-1116	NPF (7.5%) - Employers Contribution	-	490	980	1,143	1,633	2,123	2,627	2,965	3,303	3,641	(3,641)	#DIV/0!
		35,952	7,024	14,047	16,389	23,412	30,436	37,648	42,495	47,341	52,187	(16,236)	145%
272-0192-0000-2601	Conferences, Seminars and Workshop	457,652	-	-	-	-	-	123,290	123,290	123,290	167,342	290,310	37%
		457,652	-	-	-	-	-	123,290	123,290	123,290	167,342	290,310	37%
272 - 0193 Technical and Vocational Educational Training HQ - TVET													
Payroll:													
272-0193-0000-1010	Salaries - Public Servants	255,216	20,529	40,876	48,827	72,680	96,534	125,638	149,735	166,572	187,040	68,176	73%
272-0193-0000-1011	Housing Allowance - Public Servants	-	-	-	-	-	1,403	1,929	2,630	2,630	2,981	(2,981)	#DIV/0!
272-0193-0000-1013	Overtime - Public Servants	5,881	-	-	351	877	-	-	-	-	-	5,881	0%
272-0193-0000-1014	Various Allowances - Public Servants	17,644	-	900	900	1,900	1,900	1,900	2,900	2,900	2,900	14,744	16%
272-0193-0000-1116	NPF (7.5%) - Employers Contribution	15,785	1,540	3,146	3,756	5,584	7,413	9,635	11,495	12,758	14,319	1,465	91%
		294,526	22,069	44,922	53,833	81,042	107,250	139,102	166,761	184,861	207,240	87,286	70%
272 - 0194 Early Childhood Education - ECE													
Payroll:													
272-0194-0000-1010	Salaries - Public Servants	17,727,296	1,336,324	3,318,451	4,635,456	6,751,274	9,378,820	11,424,348	13,124,308	14,828,705	17,404,853	322,443	98%
272-0194-0000-1011	Housing Allowance - Public Servants	9,132	1,036	2,071	2,416	3,452	4,488	5,523	6,214	6,904	7,594	1,538	83%
272-0194-0000-1013	Overtime - Public Servants	-	3,844	12,391	12,391	12,391	12,391	12,391	12,391	12,391	12,391	(12,391)	#DIV/0!
272-0194-0000-1014	Various Allowances - Public Servants	646,947	85,177	184,912	226,578	300,479	420,469	498,282	614,283	702,047	849,422	(202,476)	131%
272-0194-0000-1116	NPF (7.5%) - Employers Contribution	1,328,810	105,412	261,014	362,393	525,879	730,967	889,592	1,024,923	1,159,071	1,362,545	(33,735)	103%
		19,712,185	1,531,794	3,778,838	5,239,234	7,593,475	10,547,134	12,830,136	14,782,118	16,709,118	19,636,806	75,380	100%
Other Charges													
272-0194-0000-2606	Training - Pre-Service	48,307	-	-	-	-	-	-	-	-	-	48,307	0%
272-0194-0000-2607	Training - Provincial	36,848	-	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	32,260	12%
272-0194-0000-4004	ECE Grant	1,006,986	48,350	84,850	133,750	273,050	286,900	370,300	480,900	535,800	623,850	383,136	62%
		1,092,140	48,350	89,438	138,338	277,638	291,488	374,888	485,488	540,388	628,438	463,702	58%
272 - 0195 Educational Resource Unit - ERU													
Payroll:													
272-0195-0000-1010	Salaries - Public Servants	179,303	16,687	33,374	38,936	55,623	78,119	101,218	116,740	134,462	148,885	30,419	83%
272-0195-0000-1011	Housing Allowance - Public Servants	11,657	1,110	2,220	2,591	3,701	4,811	5,921	6,661	7,402	8,142	3,515	70%
272-0195-0000-1013	Overtime - Public Servants	5,881	312	312	312	312	312	312	312	312	312	5,569	5%
272-0195-0000-1014	Various Allowances - Public Servants	18,624	300	600	700	1,000	4,603	5,903	6,628	7,828	12,884	5,740	69%
272-0195-0000-1116	NPF (7.5%) - Employers Contribution	13,510	1,381	2,738	3,190	4,548	6,588	8,426	9,700	11,100	12,429	1,081	92%
		228,975	19,789	39,244	45,728	65,183	94,432	121,780	140,042	161,103	182,651	46,324	80%
Other Charges:													
272-0195-0000-2007	Printing/Photocopying	116,005	-	-	74,600	112,850	112,850	112,850	112,850	112,850	112,850	3,155	97%
272-0195-0000-2111	Reference Materials	497,551	142,000	147,615	205,555	315,315	318,665	465,332	465,332	465,332	465,332	32,219	94%
272-0195-0000-2802	Freight	1,083,819	-	40,524	57,188	57,188	57,188	61,788	86,688	183,023	183,023	900,796	17%
		1,697,374	142,000	188,139	337,343	485,353	488,703	639,970	664,870	761,205	761,205	936,169	45%
272 - 0196 National Education Board - NEB													
Other Charges:													
272-0196-0000-2004	Consultancy Fees	501,563	-	-	5,300	17,300	110,998	136,748	136,748	143,748	199,198	302,366	40%
		501,563	-	-	5,300	17,300	110,998	136,748	136,748	143,748	199,198	302,366	40%
272 - 0307 Honiara City Council - HCC													
Payroll:													
272-0307-0000-1010	Salaries - Public Servants	242,046	20,727	41,163	48,701	71,315	99,189	127,812	150,252	172,692	195,132	46,914	81%

272-0307-0000-1011	Housing Allowance - Public Servants	12,748	1,564	2,577	2,915	3,928	4,941	5,954	6,997	8,040	9,083	3,665	71%
272-0307-0000-1013	Overtime - Public Servants	10,782	-	-	-	-	-	-	-	-	-	10,782	0%
272-0307-0000-1014	Various Allowances - Public Servants	90,180	1,000	3,914	3,914	3,914	3,914	3,914	7,914	9,414	9,914	80,266	11%
272-0307-0000-1116	NPF (7.5%) - Employers Contribution	21,736	1,672	3,499	4,090	5,862	8,028	10,251	12,312	14,111	15,910	5,826	73%
		377,492	24,963	51,154	59,620	85,019	116,073	147,931	177,476	204,257	230,039	147,453	61%

272 - 0360 Curriculum Development Division - CDD

Payroll:

272-0360-0000-1010	Salaries - Public Servants	1,214,114	128,173	261,608	304,917	434,844	569,106	705,373	800,154	892,454	981,336	232,778	81%
272-0360-0000-1011	Housing Allowance - Public Servants	15,152	1,104	5,319	5,880	7,565	9,866	12,167	13,700	15,234	16,768	(1,616)	111%
272-0360-0000-1012	Special Duty Allowance - Public Servants	1,961	-	-	-	-	-	-	-	-	-	1,961	0%
272-0360-0000-1013	Overtime - Public Servants	50,972	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	48,898	4%
272-0360-0000-1014	Various Allowances - Public Servants	117,627	23,636	45,896	45,996	57,101	60,920	80,975	92,175	112,257	118,768	(1,140)	101%
272-0360-0000-1116	NPF (7.5%) - Employers Contribution	89,741	9,885	20,274	23,576	33,574	43,964	54,522	61,806	70,437	77,453	12,288	86%
		1,489,566	164,872	335,170	382,442	535,158	685,929	855,110	969,908	1,092,455	1,196,397	293,168	80%

Other Charges:

272-0360-0000-2007	Printing/Photocopying	5,203,975	-	-	89,300	208,300	208,300	208,300	208,300	5,119,300	5,189,500	14,475	100%
272-0360-0000-2105	Office Stationery	89,325	-	-	-	-	9,990	9,990	9,990	16,750	16,750	72,575	19%
272-0360-0000-2301	Fuel	18,831	6,000	6,000	6,000	6,000	6,000	6,000	12,000	12,000	12,000	6,831	64%
272-0360-0000-2508	Maintain - Office Equipment	20,057	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	16,000	4,057	80%
272-0360-0000-3006	Water	9,973	-	-	894	894	894	894	894	894	894	9,079	9%
		5,342,162	15,500	15,500	105,694	224,694	234,684	234,684	240,684	5,158,444	5,235,144	107,018	98%

272 - 0361 National Library - NL

Payroll:

272-0361-0000-1010	Salaries - Public Servants	337,913	25,034	53,165	66,050	91,820	124,970	156,661	184,185	206,703	229,221	108,693	68%
272-0361-0000-1011	Housing Allowance - Public Servants	13,218	1,046	2,092	2,752	3,486	4,532	5,578	7,631	8,589	9,547	3,671	72%
272-0361-0000-1013	Overtime - Public Servants	20,585	5,943	37,204	37,204	37,204	37,204	50,298	50,298	50,298	50,298	(29,713)	244%
272-0361-0000-1014	Various Allowances - Public Servants	24,505	3,150	10,025	11,550	12,150	12,750	13,144	13,144	13,544	13,744	10,761	56%
272-0361-0000-1116	NPF (7.5%) - Employers Contribution	24,719	2,424	7,409	8,468	10,512	13,133	16,601	18,834	20,610	22,385	2,334	91%
		420,941	37,597	109,895	126,024	155,172	192,589	242,283	274,092	299,744	325,195	95,746	77%

Other Charges:

272-0361-0000-2004	Consultancy Fees	50,000	-	-	-	-	-	-	-	-	-	50,000	0%
272-0361-0000-2010	Subscription/Membership to Organizations	5,546	-	-	-	-	-	-	-	-	-	5,546	0%
272-0361-0000-2111	Reference Materials	57,301	-	-	-	20,897	20,897	20,897	20,897	20,897	20,897	36,404	36%
272-0361-0000-2607	Training - Provincial	120,014	-	-	-	94,500	94,500	94,500	94,500	94,500	94,500	25,514	79%
272-0361-0000-3001	Electricity	30,954	3,633	18,907	18,907	26,868	26,868	26,868	26,868	26,868	26,868	4,086	87%
272-0361-0000-3006	Water	15,020	-	-	2,617	2,617	2,617	2,617	2,617	3,508	3,508	11,512	23%
		278,835	3,633	18,907	21,525	123,985	144,882	144,882	144,882	145,773	145,773	133,062	52%

272 - 0362 Secondary Division - HQ

Payroll:

272-0362-0000-1010	Salaries - Public Servants	183,508	23,373	48,499	56,875	82,001	107,127	132,928	150,265	167,602	181,310	2,199	99%
272-0362-0000-1011	Housing Allowance - Public Servants	4,062	833	1,820	2,149	3,135	4,122	5,109	5,766	6,424	6,775	(2,713)	167%
272-0362-0000-1014	Various Allowances - Public Servants	19,604	1,062	912	862	1,712	1,562	1,412	1,312	1,212	1,112	18,492	6%
272-0362-0000-1116	NPF (7.5%) - Employers Contribution	15,060	1,831	3,790	4,443	6,401	8,360	10,369	11,718	13,068	14,122	937	94%
		222,233	27,099	55,021	64,328	93,249	121,171	149,817	169,062	188,306	203,319	18,915	91%

272 - 0366 Primary Division - HQ

Payroll:

272-0366-0000-1010	Salaries - Public Servants	200,794	20,852	41,184	47,961	68,292	88,624	109,501	127,424	142,189	156,954	43,839	78%
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272-0366-0000-1011	Housing Allowance - Public Servants	-	-	-	9,191	10,045	10,899	11,752	12,321	12,891	13,460	(13,460)	#DIV/0!
272-0366-0000-1013	Overtime - Public Servants	5,881	-	-	-	-	-	-	-	-	-	5,881	0%
272-0366-0000-1014	Various Allowances - Public Servants	4,901	2,960	4,588	4,588	4,588	4,588	6,853	7,153	7,453	7,753	(2,852)	158%
272-0366-0000-1116	NPF (7.5%) - Employers Contribution	12,726	1,564	3,211	4,409	5,997	7,586	9,386	10,795	11,968	13,141	(414)	103%
		224,302	25,376	48,983	66,149	88,923	111,697	137,492	157,694	174,501	191,308	32,995	85%

272 - 0367 King George VI School - KGV1

Payroll:

272-0367-0000-1010	Salaries - Public Servants	1,671,228	153,112	310,868	368,065	535,919	704,051	866,451	980,661	1,093,056	1,209,081	462,147	72%
272-0367-0000-1011	Housing Allowance - Public Servants	7,040	785	7,834	8,373	9,989	10,848	12,043	12,933	13,822	14,712	(7,672)	209%
272-0367-0000-1012	Special Duty Allowance - Public Servants	13,723	623	1,558	1,870	2,804	3,739	4,674	5,297	5,920	6,544	7,179	48%
272-0367-0000-1013	Overtime - Public Servants	41,169	30,194	30,194	30,194	30,194	30,194	54,939	56,688	56,688	56,688	(15,519)	138%
272-0367-0000-1014	Various Allowances - Public Servants	274,462	5,091	47,592	136,646	151,956	177,397	196,027	209,097	240,820	258,373	16,090	94%
272-0367-0000-1116	NPF (7.5%) - Employers Contribution	124,552	14,160	27,990	37,083	51,012	65,139	80,432	90,035	100,958	110,902	13,650	89%
272-0367-0000-1902	Gratuities under Agreement	-	-	-	-	-	-	14,391	14,391	14,391	14,391	(14,391)	#DIV/0!
		2,132,175	203,964	426,036	582,231	781,874	991,368	1,228,957	1,369,102	1,525,655	1,670,689	461,485	78%

Other Charges:

272-0367-0000-2106	Rations	1,605,226	523,995	560,495	582,559	628,255	896,711	1,042,380	1,102,561	1,139,909	1,543,354	61,873	96%
272-0367-0000-2301	Fuel	39,983	-	25,766	25,766	25,766	25,766	25,766	25,766	25,766	25,766	14,217	64%
272-0367-0000-3001	Electricity	466,503	2,117	2,117	230,041	301,309	307,371	415,261	415,261	415,261	415,261	51,242	89%
272-0367-0000-3006	Water	1,523,468	-	88,418	175,785	175,785	175,785	901,833	901,833	901,833	1,412,914	110,554	93%
272-0367-0000-6097	School Operating Costs	1,020,469	200,332	283,956	361,998	556,398	683,438	734,494	882,619	992,478	1,016,031	4,438	100%
		4,655,649	726,444	960,752	1,376,148	1,687,513	2,089,071	3,119,733	3,328,039	3,475,246	4,413,326	242,323	95%

272 - 0368 Waimapuru National Secondary School - WNSS

Payroll:

272-0368-0000-1010	Salaries - Public Servants	1,356,450	141,114	271,682	314,114	445,007	569,794	696,781	787,613	876,567	965,387	391,063	71%
272-0368-0000-1011	Housing Allowance - Public Servants	2,633	808	1,090	1,184	1,466	1,748	2,030	4,863	5,532	6,201	(3,568)	236%
272-0368-0000-1012	Special Duty Allowance - Public Servants	9,803	-	-	-	-	-	-	-	-	-	9,803	0%
272-0368-0000-1013	Overtime - Public Servants	10,782	3,404	3,404	3,404	3,404	5,112	5,112	5,112	13,030	13,030	(2,248)	121%
272-0368-0000-1014	Various Allowances - Public Servants	140,172	2,074	4,750	9,004	9,719	22,547	34,561	36,671	39,780	46,130	94,042	33%
272-0368-0000-1116	NPF (7.5%) - Employers Contribution	102,045	10,955	20,769	23,959	33,797	44,138	54,313	61,511	68,999	76,201	25,843	75%
272-0368-0000-1902	Gratuities under Agreement	7,628	-	-	-	-	-	-	-	-	-	7,628	0%
		1,629,512	158,356	301,694	351,665	493,392	643,339	792,797	895,770	1,003,909	1,106,949	522,562	68%

Other Charges:

272-0368-0000-2106	Rations	1,871,436	925,613	925,613	925,613	925,613	925,613	925,613	925,613	925,613	925,613	945,822	49%
272-0368-0000-2301	Fuel	356,645	-	180,389	180,389	180,389	180,389	180,389	350,725	350,725	350,725	5,920	98%
272-0368-0000-2501	Maintain - Non Residential Buildings	400,000	-	-	-	148,500	308,500	308,500	378,465	378,465	378,465	21,535	95%
272-0368-0000-2601	Conferences, Seminars and Workshop	10,000	-	-	-	-	-	-	-	-	-	10,000	0%
272-0368-0000-2715	Others - Local Fares	362,514	-	6,268	106,268	210,893	210,893	210,893	210,893	227,368	240,978	121,536	66%
272-0368-0000-6097	School Operating Costs	671,725	307,099	307,099	317,314	323,894	386,644	479,954	529,954	529,954	588,014	83,711	88%
		3,672,320	1,232,712	1,419,369	1,529,584	1,789,289	2,012,039	2,105,349	2,395,650	2,412,125	2,483,795	1,188,525	68%

272 - 0369 Planning Unit - PCRU

Payroll:

272-0369-0000-1010	Salaries - Public Servants	387,104	30,995	70,419	83,560	122,983	155,873	189,646	214,594	241,796	263,429	123,674	68%
272-0369-0000-1011	Housing Allowance - Public Servants	21,953	1,680	3,359	3,919	5,598	6,662	7,726	8,435	9,144	9,853	12,100	45%
272-0369-0000-1013	Overtime - Public Servants	92,044	-	-	-	-	-	11,060	18,733	22,867	22,867	69,177	25%
272-0369-0000-1014	Various Allowances - Public Servants	23,526	2,865	2,865	2,865	2,865	2,865	9,865	10,115	16,765	18,265	5,260	78%
272-0369-0000-1116	NPF (7.5%) - Employers Contribution	25,519	2,665	5,748	6,776	9,858	12,405	15,847	18,366	21,268	22,981	2,538	90%
		550,145	38,206	82,391	97,120	141,306	177,805	234,143	270,243	311,840	337,395	212,750	61%

Other Charges:													
272-0369-0000-2007	Printing/Photocopying	440,269	2,500	2,500	200,500	200,500	200,500	200,500	200,500	200,500	353,900	86,369	80%
272-0369-0000-2008	Publicity and Promotions	826,122	52,935	52,935	52,935	168,280	189,509	189,509	377,021	518,833	574,437	251,685	70%
272-0369-0000-2501	Maintain - Non Residential Buildings	1,500,000	100,000	100,000	292,000	1,457,397	1,457,397	1,457,397	1,457,397	1,492,387	1,499,587	413	100%
272-0369-0000-2502	Maintain - Residential Buildings	34,342	-	-	-	-	-	-	-	-	-	34,342	0%
272-0369-0000-2506	Maintain - Motor Vehicles	27,724	-	-	-	-	-	-	-	-	-	27,724	0%
272-0369-0000-2601	Conferences, Seminars and Workshop	834,191	-	4,400	15,650	351,660	423,365	499,575	513,135	560,635	760,902	73,289	91%
272-0369-0000-2708	Public Servants - Local Fares	600,000	14,403	23,203	27,903	131,125	131,125	196,825	248,063	351,811	522,296	77,704	87%
272-0369-0000-5550	Capex - Computer Software and Hardware	1,055,053	17,900	67,969	126,849	413,931	593,991	623,991	731,987	999,508	1,049,074	5,979	99%
		5,317,701	187,738	251,007	715,837	2,722,893	2,995,887	3,167,797	3,528,103	4,123,675	4,760,197	557,505	90%

272 - 0370 Tertiary Support

272-0370-0000-4005	SICHE Grant	15,000,000	-	-	-	-	-	-	5,250,000	11,250,000	11,250,000	3,750,000	75%
		15,000,000	-	-	-	-	-	-	5,250,000	11,250,000	11,250,000	3,750,000	75%

272 - 0371 National Examination Service Unit - NESU

Payroll:													
272-0371-0000-1010	Salaries - Public Servants	346,003	34,968	69,937	81,593	114,808	144,515	175,020	195,518	216,016	236,514	109,489	68%
272-0371-0000-1011	Housing Allowance - Public Servants	-	526	1,052	1,228	1,578	1,578	1,578	1,578	1,578	1,578	(1,578)	#DIV/0!
272-0371-0000-1013	Overtime - Public Servants	142,919	-	21,933	21,933	21,933	21,933	21,933	31,367	31,367	31,367	111,552	22%
272-0371-0000-1014	Various Allowances - Public Servants	38,228	11,393	11,393	13,393	13,393	14,393	14,393	19,393	19,393	19,393	18,835	51%
272-0371-0000-1116	NPF (7.5%) - Employers Contribution	28,465	3,517	7,824	8,711	11,228	13,456	15,744	17,989	19,527	21,064	7,401	74%
		555,616	50,404	112,139	126,858	162,941	195,876	228,669	265,845	287,881	309,916	245,699	56%

Other Charges:

272-0371-0000-2007	Printing/Photocopying	375,556	-	-	62,910	62,910	62,910	62,910	68,510	68,510	68,510	307,046	18%
272-0371-0000-2011	Subscriptions/Membership to Overseas Bodies	354,678	-	-	10,222	9,928	9,928	19,918	126,396	126,396	132,516	222,162	37%
272-0371-0000-2601	Conferences, Seminars and Workshop	100,000	-	-	59,970	66,130	66,130	72,502	72,502	72,502	72,502	27,498	73%
272-0371-0000-2710	Public Servants - Local Other costs	1,242,335	-	-	3,935	128,985	268,290	306,290	322,290	385,737	849,001	393,334	68%
272-0371-0000-2802	Freight	330,013	-	-	-	-	45,000	45,000	59,105	59,105	59,105	270,908	18%
		2,402,582	-	-	137,037	267,953	452,258	506,620	648,803	712,251	1,181,635	1,220,948	49%

272 - 0372 Provincial Support - PS

272-0372-0000-4002	Church Education Authorities Grant	2,109,044	-	161,590	161,590	3,591,022	489,590	701,065	701,065	1,963,337	1,963,337	145,707	93%
272-0372-0000-4029	Provincial Grants	6,108,456	745,000	995,250	2,589,895	161,590	4,107,338	4,107,338	4,658,238	6,068,348	6,068,348	40,108	99%
		8,217,500	745,000	1,156,840	2,751,485	3,752,612	4,596,928	4,808,403	5,359,303	8,031,685	8,031,685	185,815	98%

272 - 0373 School Inspectorate Division - INSPECT

Payroll:													
272-0373-0000-1010	Salaries - Public Servants	203,278	19,865	51,526	62,079	95,733	128,666	160,667	179,761	198,854	217,948	(14,670)	107%
272-0373-0000-1011	Housing Allowance - Public Servants	12,770	581	1,161	1,355	1,935	2,516	3,097	3,484	3,871	4,258	8,512	33%
272-0373-0000-1014	Various Allowances - Public Servants	4,901	-	-	-	2,850	4,425	5,350	5,850	12,500	13,400	(8,499)	273%
272-0373-0000-1116	NPF (7.5%) - Employers Contribution	16,307	1,533	3,952	4,758	7,539	10,170	12,684	14,182	16,142	17,670	(1,363)	108%
		237,256	21,979	56,638	68,191	108,057	145,777	181,797	203,277	231,367	253,276	(16,020)	107%

Other Charges:

272-0373-0000-2601	Conferences, Seminars and Workshop	176,443	26,000	20,600	20,600	20,600	25,000	25,000	25,000	28,000	33,000	143,443	19%
272-0373-0000-2708	Public Servants - Local Fares	874,805	-	-	-	92,050	109,574	178,650	178,650	178,650	192,448	682,357	22%
272-0373-0000-2710	Public Servants - Local Other costs	1,138,387	-	-	366,590	423,077	423,077	525,377	525,377	517,437	517,437	620,950	45%
		2,189,636	26,000	20,600	387,190	535,727	557,651	729,027	729,027	724,087	742,885	1,446,751	34%

272 - 0374 Technical and Vocational Education Training - TVET

Payroll:													
272-0374-0000-1010	Salaries - Public Servants	12,168,535	928,952	2,306,451	3,218,940	4,528,220	5,845,662	6,797,321	7,738,425	8,607,722	10,009,268	2,159,267	82%
272-0374-0000-1014	Various Allowances - Public Servants	-	52,463	169,900	201,083	284,918	396,155	464,162	542,128	650,490	831,329	(831,329)	#DIV/0!
272-0374-0000-1015	Employers NPF Contributions	-	-	-	1,714	-	(857)	(857)	(857)	(857)	(857)	857	#DIV/0!
272-0374-0000-1116	NPF (7.5%) - Employers Contribution	916,934	72,757	180,026	250,430	354,854	459,288	533,850	608,577	678,087	790,860	126,074	86%
		13,085,469	1,054,173	2,656,377	3,672,167	5,167,992	6,700,247	7,794,476	8,888,272	9,935,441	11,630,599	1,454,870	89%

Other Charges:													
272-0374-0000-2004	Consultancy Fees	100,000	-	-	-	45,462	45,462	45,462	45,462	45,462	45,462	54,538	45%
272-0374-0000-2717	Others - Local Other Costs	93,487	87,984	87,984	87,984	87,984	87,984	87,984	87,984	87,984	87,984	5,503	94%
272-0374-0000-4030	T.V.E.T. Grant	1,698,000	112,960	112,960	378,720	665,660	727,580	897,700	1,049,000	1,062,860	1,153,940	544,060	68%
272-0374-0000-4033	Community Education Grant	596,373	113,437	128,937	164,497	164,497	237,995	242,995	321,292	399,518	439,480	156,893	74%
		2,487,860	314,381	329,881	631,201	963,603	1,099,021	1,274,141	1,503,738	1,595,824	1,726,866	760,994	69%

272 - 0375 Primary Education Service Division - Primary

Payroll:													
272-0375-0000-1010	Salaries - Public Servants	158,531,046	11,779,397	29,436,933	41,167,004	59,002,700	77,670,059	91,298,312	104,396,432	117,557,922	137,464,482	21,066,564	87%
272-0375-0000-1011	Housing Allowance - Public Servants	-	557	1,115	1,300	1,858	1,858	1,858	1,858	1,858	1,858	(1,858)	#DIV/0!
272-0375-0000-1014	Various Allowances - Public Servants	13,181,043	1,248,049	2,771,655	3,694,864	4,809,989	6,031,595	6,955,055	7,969,390	8,905,407	10,436,709	2,744,334	79%
272-0375-0000-1116	NPF (7.5%) - Employers Contribution	11,770,064	967,806	2,393,553	3,340,580	4,760,449	6,240,055	7,327,393	8,382,789	9,437,935	11,041,733	728,331	94%
		183,482,153	13,995,810	34,603,256	48,203,749	68,574,995	89,943,566	105,582,618	120,750,468	135,903,121	158,944,783	24,537,370	87%

Other Charges:													
272-0375-0000-2710	Public Servants - Local Other costs	200,000	-	104,870	120,440	120,440	120,440	120,440	120,440	143,788	172,668	27,332	86%
272-0375-0000-4056	Basic Education Grant	22,213,482	-	-	5,426,420	9,450,740	10,529,060	10,599,920	10,599,920	16,431,105	19,036,957	3,176,525	86%
		22,413,482	-	104,870	5,546,860	9,571,180	10,649,500	10,720,360	10,720,360	16,574,893	19,209,625	3,203,857	86%

272 - 0376 Secondary Educational Service Division - Secondary

Payroll:													
272-0376-0000-1010	Salaries - Public Servants	103,126,879	7,609,352	18,947,691	26,590,629	38,174,964	50,947,640	60,919,650	69,956,489	78,443,966	91,626,175	11,500,704	89%
272-0376-0000-1011	Housing Allowance - Public Servants	3,354	837	1,555	1,674	2,567	3,284	4,122	4,600	5,423	6,298	(2,944)	188%
272-0376-0000-1014	Various Allowances - Public Servants	7,020,349	680,020	1,927,653	2,618,645	3,189,223	3,731,677	4,344,486	4,988,145	5,523,344	6,575,993	444,356	94%
272-0376-0000-1116	NPF (7.5%) - Employers Contribution	7,858,650	604,720	1,502,583	2,100,876	3,006,319	4,002,604	4,785,660	5,504,791	6,174,179	7,221,415	637,235	92%
		118,009,233	8,894,930	22,379,482	31,311,825	44,373,073	58,685,205	70,053,918	80,454,024	90,146,912	105,429,881	12,579,352	89%

Other Charges:													
272-0376-0000-4035	Senior Education Grant	33,483,243	2,567,955	10,883,540	17,154,055	21,166,788	22,261,923	25,540,438	31,958,343	33,481,928	33,481,928	1,315	100%
272-0376-0000-4056	Basic Education Grant	10,000,000	482,800	482,800	482,800	482,800	482,800	1,051,800	1,051,800	2,154,075	9,870,133	129,867	99%
		43,483,243	3,050,755	11,366,340	17,636,855	21,649,588	22,744,723	26,592,238	33,010,143	35,636,003	43,352,061	131,182	100%

272 - 0378 Community Educational Service Division - Community

Payroll:													
272-0378-0000-1010	Salaries - Public Servants	63,389	1,265	3,163	4,429	4,429	3,796	3,796	3,796	3,796	3,796	59,593	6%
272-0378-0000-1014	Various Allowances - Public Servants	-	240	600	840	840	720	720	720	720	720	(720)	#DIV/0!
272-0378-0000-1116	NPF (7.5%) - Employers Contribution	-	113	282	395	395	339	339	339	339	339	(339)	#DIV/0!
		63,389	1,618	4,046	5,664	5,664	4,855	4,855	4,855	4,855	4,855	58,534	8%

272 - 0379 Teaching Service Division - TSD

Payroll:													
272-0379-0000-1010	Salaries - Public Servants	732,737	66,438	125,394	147,641	213,280	276,138	340,682	384,902	428,697	472,493	260,244	64%
272-0379-0000-1011	Housing Allowance - Public Servants	15,476	951	1,901	2,218	3,169	3,500	3,831	4,051	4,272	4,493	10,983	29%
272-0379-0000-1013	Overtime - Public Servants	529,487	27,335	27,335	27,335	27,335	81,171	115,203	115,203	115,203	120,884	408,603	23%
272-0379-0000-1014	Various Allowances - Public Servants	80,378	16,479	20,644	22,224	25,914	27,510	31,844	34,174	43,384	52,934	27,444	66%

272-0379-0000-1116	NPF (7.5%) - Employers Contribution	55,139	7,979	12,767	14,579	19,855	28,755	36,348	39,828	43,595	47,851	7,287	87%
272-0379-0000-1904	Long Service Benefits	2,257,519	612,107	612,107	612,107	612,107	1,861,385	1,861,385	1,957,311	1,957,311	3,915,416	(1,657,897)	173%
		3,670,735	731,289	800,149	826,105	901,660	2,278,460	2,389,294	2,535,469	2,592,463	4,614,070	(943,335)	126%
Other Charges:													
272-0379-0000-2004	Consultancy Fees	150,000	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	14,583	135,417	10%
272-0379-0000-2604	Training - Other	50,000	-	-	-	-	-	-	-	3,800	3,800	46,200	8%
272-0379-0000-2708	Public Servants - Local Fares	4,563,340	-	23,026	23,026	23,026	51,476	23,026	23,026	23,026	23,026	4,540,314	1%
272-0379-0000-2717	Others - Local Other Costs	557,785	-	38,550	38,550	141,780	141,780	141,780	141,780	227,984	236,084	321,701	42%
		5,321,125	8,400	69,976	69,976	173,206	201,656	173,206	173,206	263,210	277,493	5,043,632	5%
272 - 0482 Malaita Province Education Division - MP													
Payroll:													
272-0482-0000-1010	Salaries - Public Servants	498,301	57,555	123,894	146,007	212,346	278,685	346,804	392,578	438,352	484,126	14,175	97%
272-0482-0000-1011	Housing Allowance - Public Servants	22,984	2,634	5,819	6,881	10,066	13,252	15,990	17,667	19,344	21,020	1,963	91%
272-0482-0000-1014	Various Allowances - Public Servants	23,526	2,585	3,238	7,846	13,420	18,258	26,472	27,157	27,843	28,643	(5,117)	122%
272-0482-0000-1116	NPF (7.5%) - Employers Contribution	39,062	4,646	9,922	12,010	17,655	23,245	29,189	32,807	36,426	40,045	(983)	103%
		583,872	67,420	142,874	172,744	253,488	333,440	418,455	470,210	521,965	573,835	10,038	98%
272 - 0483 Makira Ulawa Province Education Division - MUP													
Payroll:													
272-0483-0000-1010	Salaries - Public Servants	226,944	24,970	49,940	58,264	83,234	108,204	133,844	151,074	168,303	185,533	41,411	82%
272-0483-0000-1011	Housing Allowance - Public Servants	5,681	644	1,288	1,503	2,147	2,792	3,436	3,865	4,295	4,724	957	83%
272-0483-0000-1014	Various Allowances - Public Servants	18,624	120	120	120	120	1,695	5,975	7,275	7,575	7,875	10,749	42%
272-0483-0000-1116	NPF (7.5%) - Employers Contribution	16,515	1,930	3,851	4,492	6,413	8,452	10,594	11,941	13,288	14,635	1,880	89%
		267,764	27,665	55,200	64,379	91,914	121,143	153,849	174,155	193,461	212,767	54,997	79%
272 - 0484 Western Province Education Division - WP													
Payroll:													
272-0484-0000-1010	Salaries - Public Servants	377,345	43,339	86,678	101,125	140,582	181,851	225,046	253,611	280,836	308,062	69,283	82%
272-0484-0000-1011	Housing Allowance - Public Servants	36,412	4,117	8,234	9,606	13,262	17,134	21,097	23,688	26,125	28,563	7,849	78%
272-0484-0000-1014	Various Allowances - Public Servants	3,920	-	-	-	-	-	-	-	-	1,000	2,920	26%
272-0484-0000-1116	NPF (7.5%) - Employers Contribution	28,301	3,559	7,118	8,305	11,538	14,881	18,417	20,754	22,979	25,203	3,097	89%
		445,978	51,015	102,030	119,036	165,383	213,865	264,560	298,052	329,940	362,828	83,150	81%
272 - 0485 Isabel Province Education Division - IP													
Payroll:													
272-0485-0000-1010	Salaries - Public Servants	289,926	24,970	55,779	67,995	97,254	128,063	159,794	180,653	201,513	222,373	67,553	77%
272-0485-0000-1011	Housing Allowance - Public Servants	22,160	1,635	3,269	3,814	5,448	7,083	11,198	12,638	14,079	15,519	6,641	70%
272-0485-0000-1014	Various Allowances - Public Servants	7,842	-	-	-	-	-	-	-	1,000	1,000	6,842	13%
272-0485-0000-1116	NPF (7.5%) - Employers Contribution	20,497	1,995	4,429	5,386	7,703	10,136	12,824	14,497	16,169	17,842	2,655	87%
		340,424	28,600	63,477	77,194	110,405	145,282	183,816	207,788	232,761	256,733	83,690	75%
272 - 0486 Central Island Province Education Division - CIP													
Payroll:													
272-0486-0000-1010	Salaries - Public Servants	149,914	13,790	27,579	32,176	1,838	59,755	74,541	85,357	96,174	106,991	42,923	71%
272-0486-0000-1011	Housing Allowance - Public Servants	7,694	551	1,103	1,287	4,127	2,389	2,941	2,941	2,941	2,941	4,753	38%
272-0486-0000-1014	Various Allowances - Public Servants	9,803	6,475	7,225	7,475	45,965	8,975	9,725	10,225	10,725	11,225	(1,422)	115%
272-0486-0000-1116	NPF (7.5%) - Employers Contribution	12,491	1,486	2,618	2,995	8,225	5,259	6,466	7,314	8,163	9,012	3,480	72%
		179,902	22,302	38,525	43,933	60,155	76,378	93,672	105,837	118,003	130,168	49,733	72%
272 - 0487 Guadalcanal Province Education Division - GP													
Payroll:													

272-0487-0000-1010	Salaries - Public Servants	318,397	39,614	75,720	87,755	123,862	159,968	197,043	219,702	244,085	270,628	47,769	85%
272-0487-0000-1011	Housing Allowance - Public Servants	27,000	2,304	5,159	6,179	9,241	11,722	14,202	15,684	16,993	18,402	8,597	68%
272-0487-0000-1014	Various Allowances - Public Servants	5,881	8,993	16,997	17,197	20,297	20,897	27,636	28,136	29,136	32,636	(26,754)	555%
272-0487-0000-1116	NPF (7.5%) - Employers Contribution	23,038	3,829	6,808	7,806	10,800	13,750	16,773	18,621	20,623	22,794	244	99%
		374,316	54,739	104,683	118,937	164,199	206,336	255,654	282,143	310,837	344,460	29,856	92%

272 - 0488 Temotu Province Education Division - TP

Payroll:

272-0488-0000-1010	Salaries - Public Servants	237,285	23,698	47,395	55,294	78,992	102,689	127,023	143,374	159,725	176,076	61,209	74%
272-0488-0000-1011	Housing Allowance - Public Servants	7,980	551	1,103	1,287	1,838	2,389	2,941	3,308	3,676	4,044	3,936	51%
272-0488-0000-1014	Various Allowances - Public Servants	4,901	-	-	-	-	1,000	1,000	1,000	1,475	10,975	(6,074)	224%
272-0488-0000-1116	NPF (7.5%) - Employers Contribution	19,144	1,819	3,637	4,244	6,062	7,881	9,747	11,001	12,291	14,070	5,074	73%
		269,310	26,068	52,135	60,824	86,892	113,960	140,711	158,684	177,167	205,165	64,146	76%

272 - 0489 Choiseul Province Education Division - CP

Payroll:

272-0489-0000-1010	Salaries - Public Servants	293,536	24,356	48,712	56,831	81,187	105,543	132,405	150,013	167,620	185,228	108,308	63%
272-0489-0000-1011	Housing Allowance - Public Servants	12,814	1,041	6,381	6,960	8,698	10,437	12,175	13,334	14,492	15,651	(2,837)	122%
272-0489-0000-1014	Various Allowances - Public Servants	35,288	-	7,407	7,557	8,007	9,007	10,007	11,007	11,007	11,502	23,786	33%
272-0489-0000-1116	NPF (7.5%) - Employers Contribution	21,509	1,905	4,687	5,351	7,342	9,299	11,444	12,852	14,259	15,704	5,805	73%
		363,147	27,302	67,187	76,699	105,234	134,286	166,031	187,205	207,379	228,085	135,062	63%

272 - 0490 Rennel and Bellona Province Education Division - RBP

Payroll:

272-0490-0000-1010	Salaries - Public Servants	138,240	20,323	40,647	47,421	67,744	88,068	108,936	118,451	124,336	130,221	8,019	94%
272-0490-0000-1011	Housing Allowance - Public Servants	7,731	1,428	2,856	3,332	4,761	6,189	7,617	8,569	9,244	9,918	(2,187)	128%
272-0490-0000-1014	Various Allowances - Public Servants	2,941	850	700	650	500	350	200	200	14,025	14,325	(11,385)	487%
272-0490-0000-1116	NPF (7.5%) - Employers Contribution	16,692	1,631	3,263	3,807	5,438	7,069	8,742	9,527	10,234	10,749	5,943	64%
		165,603	24,233	47,466	55,210	78,443	101,676	125,495	136,746	157,839	165,213	391	100%

Actual expenditure - YTD summary	72,470,063	135,573,377	194,328,526	250,768,134	314,891,001	382,993,223	451,023,099	507,321,784	585,804,534
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	Percentage (%)	
Actual expenditure YTD	585,804,534	84%
MoFT Funds Available	113,515,377	16%
Revised Budget	699,319,911	100%

699,319,911

Note: Monthly expenditure is accumulative thus it include expenditure from previous month expenditure.