

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

Account Code	Account Name	Revised Budget	Jan/Feb Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	MoFT Funds Available	Percentage (%)
<b>Revenue:</b>												
<b>Republic of China/Taiwan</b>												
472-0001-4005-0686	Republic of China/Taiwan	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Papua New Guinea</b>												
472-0001-4901-0912	Papua New Guinea	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Expenditure:</b>												
<b>Consultancy Fees - (Transition to University)</b>												
472-0001-4807-2004	Consultancy Fees	8,770,800	-	-	-	-	-	-	-	-	8,770,800	0%
		<b>8,770,800</b>	-	-	-	-	-	-	-	-	<b>8,770,800</b>	
<b>Consultancy Fees - (Education Infrastructure)</b>												
472-0001-4907-2004	Consultancy Fees	2,974,000	-	-	-	-	-	-	-	41,206	2,932,794	1%
		<b>2,974,000</b>	-	-	-	-	-	-	-	<b>41,206</b>	<b>2,932,794</b>	
<b>Training - Materials (Transition to University)</b>												
472-0001-4807-2603	Training - Materials (Transition to University)	3,668,000	-	-	-	-	-	-	-	-	3,668,000	0%
		<b>3,668,000</b>	-	-	-	-	-	-	-	-	<b>3,668,000</b>	
<b>Training - Overseas - (Tertiary Training Awards)</b>												
472-0001-4005-2605	Training - Overseas	17,000,000	-	-	-	-	-	-	-	-	17,000,000	0%
		<b>17,000,000</b>	-	-	-	-	-	-	-	-	<b>17,000,000</b>	
<b>Capex - Non Residential Buildings - (Transition to University)</b>												
472-0001-4807-5100	Capex - Non Residential Buildings - (Transition to University)	17,560,000	-	-	-	-	2,759,000	3,454,248	3,534,248	3,534,248	14,025,752	20%
		<b>17,560,000</b>	-	-	-	-	<b>2,759,000</b>	<b>3,454,248</b>	<b>3,534,248</b>	<b>3,534,248</b>	<b>14,025,752</b>	
<b>Capex - Non Residential Buildings - (Education Infrastructure)</b>												
472-0001-4907-5100	Capex - Non Residential Buildings	24,000,000	-	-	-	-	-	-	-	41,928	23,958,072	0%
		<b>24,000,000</b>	-	-	-	-	-	-	-	<b>41,928</b>	<b>23,958,072</b>	

<b>Capex - Residential Buildings (Transition to University)</b>												
472-0001-4807-5150	Capex - Residential Buildings	3,960,000	-	-	-	-	-	-	-	-	3,960,000	0%
		<b>3,960,000</b>	-	-	-	-	-	-	-	-	<b>3,960,000</b>	
<b>Capex - Roads and Bridges (Transition to University)</b>												
472-0001-4807-5200	Capex - Transition to University	7,370,000	-	-	-	-	-	-	-	-	7,370,000	0%
		<b>7,370,000</b>	-	-	-	-	-	-	-	-	<b>7,370,000</b>	
<b>Capex - Roads and Bridges (Education Infrastructure)</b>												
472-0001-4907-5200	Capex-Education Infrastructure-PTC	26,000	-	-	-	-	-	-	-	26,000	-	100%
		<b>26,000</b>	-	-	-	-	-	-	-	<b>26,000</b>	-	
<b>Capex - Computer Software &amp; Hardware - (Transition to University)</b>												
472-0001-4807-5550	Transition to University	5,669,200	-	-	-	-	-	-	-	-	5,669,200	0%
		<b>5,669,200</b>	-	-	-	-	-	-	-	-	<b>5,669,200</b>	
<b>Capex - Other Equipment (Transition to University)</b>												
472-0001-4807-5580	Capex-Transition to University	3,002,000	-	-	-	-	-	-	-	-	3,002,000	0%
		<b>3,002,000</b>	-	-	-	-	-	-	-	-	<b>3,002,000</b>	

	Summary	Percentage
Actual Expenditure	\$ 3,643,382	4%
MoFT Funds Available	\$ 90,356,618	96%
Total Approved Budget	\$ 94,000,000	100%

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