

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

Account Code	Account Name	Approved Budget	Jan/Feb Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	MoF1 Funds	Percentage (%)
											Available/ Variance	
272-0001-0000-0049	Research Fees	5,696	1,000	1,000	1,500	3,100	3,600	4,100	4,100	4,600	1,096	81%
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	(2,045,231)	#DIV/0!
272-0001-0000-0063	Trade Testing and Certification Fees	60,298	-	-	-	150	210	5,420	7,550	7,550	52,748	13%
272-0001-0000-0064	Medical Fees	450	-	-	-	-	-	-	-	-	450	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)	#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	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	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	198,614	91%
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	577,678	49%
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	3,020	82%
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	125,461	59%
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	75,309	46%
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	21,734	73%
		1,781,916	143,783	285,627	315,782	422,027	550,642	689,827	788,058	869,524	912,393	49%
Other Charges:												
272-0001-0000-2007	Printing/Photocopying	49,204	-	-	20,000	20,000	20,000	34,700	34,700	34,700	14,504	71%
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	233,986	82%
272-0001-0000-2204	Board Expenses	11,071	-	-	-	-	-	-	-	-	11,071	0%
272-0001-0000-2301	Fuel	97,452	30,004	30,004	30,004	60,014	60,014	60,014	60,014	92,143	5,308	95%
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	460,116	88%
272-0001-0000-2409	Office Rent	1,569,271	219,000	417,000	615,000	834,000	1,032,000	1,032,000	1,142,000	1,154,000	415,271	74%
272-0001-0000-2501	Maintain - Non Residential Buildings	1,500,000	-	60,000	65,243	510,156	1,275,770	1,355,770	1,492,850	1,492,850	7,150	100%
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	18,890	86%
272-0001-0000-2506	Maintain - Motor Vehicles	127,132	-	-	-	-	6,960	6,960	6,960	29,206	97,926	23%
272-0001-0000-2508	Maintain - Office Equipment	30,396	-	-	-	21,469	21,469	21,469	21,469	21,469	8,928	71%
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	86,716	80%
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	4,365	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	1,188,854	29%
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	376,515	83%
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	237,296	88%
272-0001-0000-3006	Water	94,780	-	4,013	7,306	7,306	16,544	16,544	16,544	26,165	68,615	28%
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	45,366	60%
		15,619,764	1,857,289	3,817,528	5,136,213	6,293,513	8,393,009	9,300,176	10,424,548	12,088,887	3,530,877	77%

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	182,843	63%
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	4,049	54%
272-0005-0000-1012	Special Duty Allowance - Public Servants	12,743	-	-	-	-	-	-	-	-	12,743	0%
272-0005-0000-1013	Overtime - Public Servants	52,836	-	-	1,700	1,700	3,910	3,910	3,910	3,910	48,926	7%
272-0005-0000-1014	Various Allowances - Public Servants	25,485	-	-	1,000	1,000	2,000	8,525	8,525	31,025	(5,540)	122%
272-0005-0000-1116	NPF (7.5%) - Employers Contribution	28,910	3,257	6,769	8,068	11,592	14,997	18,862	21,379	25,445	3,465	88%
		619,717	46,683	97,029	116,638	167,149	216,959	278,882	314,954	373,231	246,486	60%

Other Charges:

272-0005-0000-2607	Training - Provincial	476,191	111,079	143,779	165,335	177,510	221,830	302,607	302,607	332,703	143,488	70%
272-0005-0000-2717	Others - Local Other Costs	313,373	-	-	765	91,697	144,221	144,221	144,221	144,595	168,778	46%
		789,564	111,079	143,779	166,100	269,207	366,051	446,828	446,828	477,299	312,265	60%

272 - 0050 Internal Audit Division

Other Charges:

272-0050-0000-2010	Subscription/Membership to Organizations	9,566	-	-	-	-	-	-	-	-	9,566	0%
272-0050-0000-2105	Office Stationery	2,200	-	-	-	-	-	-	-	-	2,200	0%
272-0050-0000-2717	Others - Local Other Costs	188,234	17,190	35,442	41,482	41,482	66,852	66,852	94,604	94,604	93,630	50%
		200,000	17,190	35,442	41,482	41,482	66,852	66,852	94,604	94,604	105,396	47%

272 - 0190 Teachers Training and Development Division

Payroll:

272-0190-0000-1010	Salaries - Public Servants	203,989	14,523	38,143	46,059	69,806	96,709	126,496	146,511	166,527	37,462	82%
272-0190-0000-1011	Housing Allowance - Public Servants	4,862	551	1,629	1,988	3,066	3,617	4,168	5,770	6,501	(1,638)	134%
272-0190-0000-1012	Special Duty Allowance - Public Servants	1,961	-	-	-	-	-	-	-	-	1,961	0%
272-0190-0000-1014	Various Allowances - Public Servants	29,407	(250)	(550)	(650)	(950)	504	204	4	(196)	29,603	-1%
272-0190-0000-1116	NPF (7.5%) - Employers Contribution	17,551	1,131	2,983	3,604	5,465	7,656	9,931	11,553	13,109	4,442	75%
		257,770	15,955	42,205	51,000	77,387	108,486	140,799	163,838	185,940	71,829	72%

Other Charges:

272-0190-0000-2602	Training - In Service	600,000	130,200	138,822	174,382	201,259	249,259	249,259	299,901	301,901	298,100	50%
		600,000	130,200	138,822	174,382	201,259	249,259	249,259	299,901	301,901	298,100	50%

272 - 0191 National Training Unit - NTU

Payroll:

272-0191-000-1010	Salaries - Public Servants	311,039	35,921	71,841	83,815	110,585	137,354	169,351	183,773	200,450	110,590	64%
272-0191-000-1011	Housing Allowance - Public Servants	-	(5)	(5)	(5)	455	916	1,376	1,683	1,990	(1,990)	#DIV/0!
272-0191-000-1013	Overtime - Public Servants	92,182	6,711	56,753	56,753	56,753	62,321	62,321	67,620	67,620	24,563	73%
272-0191-000-1014	Various Allowances - Public Servants	25,485	2,249	5,679	5,829	6,279	7,729	8,834	14,468	22,952	2,534	90%
272-0191-000-1116	NPF (7.5%) - Employers Contribution	26,054	3,366	9,869	10,778	12,854	15,348	17,790	19,490	20,950	5,104	80%
		454,761	48,241	144,137	157,170	186,926	223,668	259,672	287,034	313,961	140,800	69%

Other Charges:

272-0191-000-2011	Subscriptions/Membership to Overseas Bodies	10,490,524	-	-	-	-	-	-	10,455,180	10,455,180	35,344	100%
272-0191-000-2409	Office Rent	2,196,979	525,000	525,000	1,050,000	1,050,000	1,575,000	1,575,000	1,575,000	1,575,000	621,979	72%
272-0191-000-2604	Training - Other	70,780,000	1,110,615	1,647,721	5,919,975	8,777,287	9,899,284	13,097,515	18,410,274	19,500,368	51,279,632	28%
272-0191-000-2605	Training - Overseas	106,985,920	24,622,460	36,131,409	47,721,135	48,491,665	61,352,728	87,082,011	94,782,752	96,159,562	10,826,358	90%
272-0191-000-4043	MP Scholarships Award Grant	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	-	100%
272-0191-000-5100	Capex - Non Residential Buildings	4,000,000	-	-	-	-	-	-	-	-	4,000,000	0%
		204,453,423	36,258,075	48,304,131	64,691,110	68,318,952	82,827,012	111,754,526	135,223,207	137,690,110	66,763,313	67%

272 - 0192 UNESCO**Payroll:**

272-0192-0000-1010	Salaries - Public Servants	28,110	6,534	13,067	15,245	21,779	28,313	35,022	39,530	44,038	(15,928)	157%
272-0192-0000-1013	Overtime - Public Servants	2,941	-	-	-	-	-	-	-	-	2,941	0%
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	(3,303)	#DIV/0!
		35,952	7,024	14,047	16,389	23,412	30,436	37,648	42,495	47,341	(11,389)	132%
272-0192-0000-2601	Conferences, Seminars and Workshop	457,652	-	-	-	-	-	123,290	123,290	123,290	334,363	27%
		457,652	-	-	-	-	-	123,290	123,290	123,290	334,363	27%

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	88,643	65%
272-0193-0000-1011	Housing Allowance - Public Servants	-	-	-	-	-	1,403	1,929	2,630	2,630	(2,630)	#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	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	3,027	81%
		294,526	22,069	44,922	53,833	81,042	107,250	139,102	166,761	184,861	109,665	63%

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	2,898,591	84%
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	2,228	76%
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)	#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	(55,100)	109%
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	169,739	87%
		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	3,003,067	85%

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	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	471,186	53%
		1,092,140	48,350	89,438	138,338	277,638	291,488	374,888	485,488	540,388	551,752	49%

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	44,841	75%
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	4,255	63%
272-0195-0000-1013	Overtime - Public Servants	5,881	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	10,797	42%
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	2,410	82%
		228,975	19,789	39,244	45,728	65,183	94,432	121,780	140,042	161,103	67,872	70%

Other Charges:

272-0195-0000-2007	Printing/Photocopying	116,005	-	-	74,600	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	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	900,796	17%
		1,897,374	142,000	188,139	337,343	485,353	488,703	639,970	664,870	761,205	1,136,169	40%

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	357,816	29%
		501,563	-	-	5,300	17,300	110,998	136,748	136,748	143,748	357,816	29%

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	69,354	71%
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	4,708	63%
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	80,766	10%
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	7,625	65%
		377,492	24,963	51,154	59,620	85,019	116,073	147,931	177,476	204,257	173,235	54%

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	321,660	74%
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	(82)	101%
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	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	5,371	95%
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	19,303	78%
		1,489,566	164,872	335,170	382,442	535,158	685,929	855,110	969,908	1,092,455	397,110	73%

Other Charges:

272-0360-0000-2007	Printing/Photocopying	5,203,975	-	-	89,300	208,300	208,300	208,300	208,300	5,119,300	84,675	98%
272-0360-0000-2105	Office Stationery	89,325	-	-	-	-	9,990	9,990	9,990	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	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	10,557	47%
272-0360-0000-3006	Water	9,973	-	-	894	894	894	894	894	894	9,079	9%
		6,142,162	15,500	15,500	105,694	224,694	234,684	234,684	240,684	5,158,444	983,718	84%

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	131,210	61%
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	4,629	65%
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	(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	10,961	55%
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	4,109	83%
		420,941	37,597	109,895	126,024	155,172	192,589	242,283	274,092	299,744	121,197	71%

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	36,404	36%
272-0361-0000-2607	Training - Provincial	120,014	-	-	-	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	4,086	87%
272-0361-0000-3006	Water	15,020	-	-	2,617	2,617	2,617	2,617	2,617	3,508	11,512	23%
		278,835	3,633	18,907	21,525	123,985	144,882	144,882	144,882	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	15,906	91%
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	(2,363)	158%
272-0362-0000-1014	Various Allowances - Public Servants	19,604	1,062	912	862	1,712	1,562	1,412	1,312	1,212	18,392	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	1,992	87%
		222,233	27,099	55,021	64,328	93,249	121,171	149,817	169,062	188,306	33,927	85%

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	58,604	71%
272-0366-0000-1011	Housing Allowance - Public Servants	-	-	-	9,191	10,045	10,899	11,752	12,321	12,891	(12,891)	#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	(2,552)	152%
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	758	94%
		224,302	25,376	48,983	66,149	88,923	111,697	137,492	157,694	174,501	49,801	78%

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	578,172	65%
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	(6,782)	196%
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	7,803	43%
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	(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	33,642	88%
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	23,594	81%
272-0367-0000-1902	Gratuities under Agreement	-	-	-	-	-	-	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	606,519	72%

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	465,318	71%
272-0367-0000-2301	Fuel	39,983	-	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	51,242	89%
272-0367-0000-3006	Water	1,123,468	-	88,418	175,785	175,785	175,785	901,833	901,833	901,833	221,635	80%
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	27,991	97%
		3,355,649	726,444	960,752	1,376,148	1,687,513	2,089,071	3,119,733	3,328,039	3,475,246	(119,597)	104%

272 - 0368 Waimapurua 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	479,882	65%
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	(2,899)	210%
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	(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	100,391	28%
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	33,045	68%
		1,621,884	158,356	301,694	351,665	493,392	643,339	792,797	895,770	1,003,909	617,975	62%

Other Charges:

272-0368-0000-1902	Gratuities under Agreement	7,628	-	-	-	-	-	-	-	-	7,628	0%
272-0368-0000-2106	Rations	1,871,436	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	5,920	98%

272-0368-0000-2501	Maintain - Non Residential Buildings	400,000	-	-	-	148,500	308,500	308,500	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	135,146	63%
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	141,771	79%
		3,179,948	1,232,712	1,419,369	1,529,584	1,789,289	2,012,039	2,105,349	2,395,650	2,412,125	767,822	76%

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	145,308	62%
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	12,809	42%
272-0369-0000-1013	Overtime - Public Servants	92,044	-	-	-	-	-	11,060	18,733	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	6,760	71%
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	4,251	83%
		550,145	38,206	82,391	97,120	141,306	177,805	234,143	270,243	311,840	238,306	57%

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	239,769	46%
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	307,289	63%
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	7,613	99%
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	273,556	67%
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	248,189	59%
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	55,545	95%
		5,317,701	187,738	251,007	715,837	2,722,893	2,995,887	3,167,797	3,528,103	4,123,675	1,194,027	78%

272 - 0370 Tertiary Support

272-0370-0000-4005	SICHE Grant	15,000,000	-	-	-	-	-	-	5,250,000	11,250,000	3,750,000	75%
		15,000,000	-	-	-	-	-	-	5,250,000	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	129,987	62%
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)	#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	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	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	8,939	69%
		555,616	50,404	112,139	126,858	162,941	195,876	228,669	265,845	287,881	267,735	52%

Other Charges:

272-0371-0000-2007	Printing/Photocopying	375,556	-	-	62,910	62,910	62,910	62,910	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	228,282	36%
272-0371-0000-2601	Conferences, Seminars and Workshop	100,000	-	-	59,970	66,130	66,130	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	856,598	31%
272-0371-0000-2802	Freight	330,013	-	-	-	-	45,000	45,000	59,105	59,105	270,908	18%
		2,402,582	-	-	137,037	267,953	452,258	506,620	648,803	712,251	1,690,332	30%

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	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	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	185,815	98%
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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	4,423	98%
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	8,899	30%
272-0373-0000-1014	Various Allowances - Public Servants	4,901	-	-	-	2,850	4,425	5,350	5,850	12,500	(7,599)	255%
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	165	99%
		237,256	21,979	56,638	68,191	108,057	145,777	181,797	203,277	231,367	5,889	98%

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	148,443	16%
272-0373-0000-2708	Public Servants - Local Fares	874,805	-	-	-	92,050	109,574	178,650	178,650	178,650	696,155	20%
272-0373-0000-2710	Public Servants - Local Other costs	1,138,387	-	-	366,590	423,077	423,077	525,377	525,377	517,437	620,950	45%
		2,189,636	26,000	20,600	387,190	535,727	557,651	729,027	729,027	724,087	1,465,549	33%

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	3,560,813	71%
272-0374-0000-1014	Various Allowances - Public Servants	-	52,463	169,900	201,083	284,918	396,155	464,162	542,128	650,490	(650,490)	#DIV/0!
272-0374-0000-1015	Employers NPF Contributions	-	-	-	1,714	-	(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	238,848	74%
		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	3,150,028	76%

Other Charges:

272-0374-0000-2004	Consultancy Fees	100,000	-	-	-	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	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	635,140	63%
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	196,855	67%
		2,887,860	314,381	329,881	631,201	963,603	1,099,021	1,274,141	1,503,738	1,595,824	1,292,036	55%

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	40,973,124	74%
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)	#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	4,275,636	68%
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	2,332,129	80%
		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	47,579,031	74%

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	56,212	72%
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	5,782,377	74%
		22,413,482	-	104,870	5,546,860	9,571,180	10,649,500	10,720,360	10,720,360	16,574,893	5,838,589	74%

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	24,682,914	76%
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	(2,069)	162%
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	1,497,005	79%
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	1,684,471	79%

		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	27,862,321	76%
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	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	7,845,925	22%
		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	7,847,240	82%

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	59,593	6%
272-0378-0000-1014	Various Allowances - Public Servants	-	240	600	840	840	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)	#DIV/0!
		63,389	1,618	4,046	5,664	5,664	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	304,039	59%
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	11,203	28%
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	414,283	22%
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	36,994	54%
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	11,543	79%
		1,413,216	119,182	188,042	213,998	289,553	417,075	527,909	578,159	635,152	778,064	45%

Other Charges:

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	300,208	87%
272-0379-0000-2004	Consultancy Fees	150,000	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	141,600	6%
272-0379-0000-2604	Training - Other	50,000	-	-	-	-	-	-	-	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	4,540,314	1%
272-0379-0000-2717	Others - Local Other Costs	1,557,785	-	38,550	38,550	141,780	141,780	141,780	141,780	227,984	1,329,801	15%
		8,578,644	620,507	682,083	682,083	785,313	2,063,041	2,034,591	2,130,517	2,220,521	6,358,124	26%

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	59,949	88%
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	3,640	84%
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	(4,318)	118%
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	2,636	93%
		583,872	67,420	142,874	172,744	253,488	333,440	418,455	470,210	521,965	61,907	89%

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	58,640	74%
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	1,386	76%
272-0483-0000-1014	Various Allowances - Public Servants	18,624	120	120	120	120	1,695	5,975	7,275	7,575	11,049	41%
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	3,227	80%
		267,764	27,665	55,200	64,379	91,914	121,143	153,849	174,155	193,461	74,303	72%

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	96,508	74%
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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	10,287	72%
272-0484-0000-1014	Various Allowances - Public Servants	3,920	-	-	-	-	-	-	-	-	3,920	0%
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	5,322	81%
		445,978	51,015	102,030	119,036	165,383	213,865	264,560	298,052	329,940	116,038	74%

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	88,413	70%
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	8,081	64%
272-0485-0000-1014	Various Allowances - Public Servants	7,842	-	-	-	-	-	-	-	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	4,327	79%
		340,424	28,600	63,477	77,194	110,405	145,282	183,816	207,788	232,761	107,663	68%

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	53,740	64%
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	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	(922)	109%
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	4,328	65%
		179,902	22,302	38,525	43,933	60,155	76,378	93,672	105,837	118,003	61,899	66%

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	74,312	77%
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	10,007	63%
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	(23,254)	495%
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	2,415	90%
		374,316	54,739	104,683	118,937	164,199	206,336	255,654	282,143	310,837	63,479	83%

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	77,560	67%
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	4,304	46%
272-0488-0000-1014	Various Allowances - Public Servants	4,901	-	-	-	-	1,000	1,000	1,000	1,475	3,426	30%
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	6,853	64%
		269,310	26,068	52,135	60,824	86,892	113,960	140,711	158,684	177,167	92,143	66%

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	125,915	57%
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	(1,678)	113%
272-0489-0000-1014	Various Allowances - Public Servants	35,288	-	7,407	7,557	8,007	9,007	10,007	11,007	11,007	24,281	31%
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	7,250	66%
		363,147	27,302	67,187	76,699	105,234	134,286	166,031	187,205	207,379	155,768	57%

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	13,904	90%
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	(1,512)	120%
272-0490-0000-1014	Various Allowances - Public Servants	2,941	850	700	650	500	350	200	200	14,025	(11,085)	477%

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	6,457	61%
		165,603	24,233	47,466	55,210	78,443	101,676	125,495	136,746	157,839	7,764	95%

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
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	Percentage (%)	
Actual expenditure YTD	507,321,784	73%
MoFT Funds Available	191,998,127	27%
Revised Budget	699,319,911	100%

699,319,911

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