

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	MoFT Funds Available	Percentage (%)
Revenue:													
372-0001-0000-0001	Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
372-0001-0000-0620	AusAID - Bilateral	60,000,000	-	-	-	-	-	-	-	-	-	60,000,000	0
372-0001-0000-0630	NZAid - Bilateral	55,000,000	-	(14,000,000)	(14,000,000)	(14,000,000)	(28,000,000)	(42,000,000)	(42,000,000)	(42,000,000)	(42,000,000)	13,000,000	76%
372-0001-0000-0912	Papua New Guinea	-	-	-	-	-	-	-	-	-	(6,000,000)	(6,000,000)	#DIV/0!
		115,000,000	-	(14,000,000)	(14,000,000)	(14,000,000)	(28,000,000)	(42,000,000)	(42,000,000)	(42,000,000)	(48,000,000)	67,000,000	
Expenditure:													
372 - 0001 Headquarters & Administration:													
372-0001-0000-2604	Training - Other	1,300,000	12,151	114,015	114,015	136,916	203,898	203,898	211,798	241,333	359,044	940,956	28%
		1,300,000	12,151	114,015	114,015	136,916	203,898	203,898	211,798	241,333	359,044	940,956	
372 - 0190 Teachers Training and Development Division													
372-0190-0000-2602	Training - In Service	11,696,837	142,350	569,260	580,923	1,083,962	1,226,462	1,454,603	6,356,565	6,778,957	7,017,597	4,679,240	60%
372-0190-0000-2603	Training - Materials	5,000,000	2,680	2,680	2,680	2,680	2,680	2,680	255,132	343,878	949,354	4,050,646	19%
		16,696,837	145,030	571,940	583,603	1,086,642	1,229,142	1,457,283	6,611,697	7,122,835	7,966,951	8,729,886	
372 - 0194 Early Childhood Education - ECE													
372-0194-0000-2717	Others - Local Other Costs	1,300,000	-	98,000	98,000	98,000	98,000	98,000	1,299,600	1,299,600	1,299,600	400	100%
372-0194-0000-4004	ECE Grant	500,000	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	468,800	6%
		1,800,000	31,200	129,200	129,200	129,200	129,200	129,200	1,330,800	1,330,800	1,330,800	469,200	
372 - 0195 Educational Resource Unit - ERU													
372-0195-0000-2007	Printing/Photocopying	3,142,001	-	-	-	-	-	-	-	3,141,994	3,141,994	7	100%
372-0195-0000-2802	Freight	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	0%
372-0195-0000-5450	Capex - Office Equipment	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000	0%
		7,142,001	-	-	-	-	-	-	-	3,141,994	3,141,994	4,000,007	
372 - 0360 Curriculum Development Division - CDD													
372-0360-0000-2151	Sitting Allowances	1,748,000	-	-	-	-	-	-	18,000	259,650	263,550	1,484,450	15%
		1,748,000	-	-	-	-	-	-	18,000	259,650	263,550	1,484,450	
372 - 0369 Planning Unit - PCRU													
372-0369-0000-1010	Salaries - Public Servants	-	271,073	1,095,593	1,095,593	1,511,033	2,161,378	2,597,027	2,926,961	3,229,263	3,778,586	(3,778,586)	#DIV/0!
372-0369-0000-1013	Overtime - Public Servants	-	17,362	49,717	49,717	55,867	68,100	71,575	73,548	73,548	89,255	(89,255)	#DIV/0!
372-0369-0000-1014	Various Allowances - Public Servants	-	18,938	60,800	60,800	64,775	98,649	163,416	172,645	175,988	243,294	(243,294)	#DIV/0!
372-0369-0000-1116	NPF (7.5%) - Employers Contribution	-	22,683	89,293	89,293	121,148	157,900	192,630	218,224	241,001	286,070	(286,070)	#DIV/0!
		-	330,056	1,295,403	1,295,403	1,752,824	2,486,027	3,024,648	3,391,378	3,719,800	4,397,204	(4,397,204)	
372-0369-0000-2004	Consultancy Fees	2,100,000	82,753	(160,803)	145,402	123,402	467,686	705,773	996,962	1,277,612	1,277,612	822,388	61%
372-0369-0000-2601	Conferences, Seminars and Workshop	1,250,000	122,482	122,482	144,724	144,724	144,724	175,504	184,354	246,436	246,436	1,003,564	20%
372-0369-0000-2603	Training - Materials	3,000,000	-	-	-	-	-	1,013,802	1,013,802	1,013,802	1,013,802	1,986,198	34%
372-0369-0000-5100	Capex - Non Residential Buildings	26,413,162	362,695	441,726	1,301,849	4,880,859	5,440,978	10,600,515	10,959,147	15,842,990	16,353,403	10,059,759	62%
372-0369-0000-5550	Capex - Computer Software and Hardware	800,000	228,975	228,975	228,975	228,975	228,975	228,975	333,975	428,225	573,035	226,965	72%
		33,563,162	796,905	632,380	1,820,950	5,377,960	6,282,363	12,724,569	13,488,240	18,809,064	19,464,288	14,098,874	

372 - 0371 National Examination Service Unit - NESU

372-0371-0000-2710 Public Servants - Local Other costs	3,800,000	528,072	579,224	611,128	764,944	1,471,701	1,488,501	2,041,114	2,041,114	2,041,114	1,758,886	54%
	3,800,000	528,072	579,224	611,128	764,944	1,471,701	1,488,501	2,041,114	2,041,114	2,041,114	1,758,886	

372 - 0372 Provincial Support - PS

372-0372-0000-2717 Others - Local Other Costs	3,250,000	70,208	80,608	156,808	473,528	566,903	612,805	762,805	1,155,695	2,607,420	642,580	80%
	3,250,000	70,208	80,608	156,808	473,528	566,903	612,805	762,805	1,155,695	2,607,420	642,580	

372 - 0373 School Inspectorate Division - INSPECT

372-0373-0000-2601 Conferences, Seminars and Workshop	200,000	26,660	26,660	26,660	26,660	20,960	20,960	20,960	20,960	20,960	179,040	10%
372-0373-0000-2708 Public Servants - Local Fares	1,500,000	-	-	308,640	391,480	391,480	391,480	391,480	391,480	391,480	1,108,520	26%
372-0373-0000-2710 Public Servants - Local Other costs	7,000,000	35,380	67,994	791,694	1,038,746	1,050,546	1,212,990	1,468,832	4,354,391	4,369,215	2,630,785	62%
372-0373-0000-5305 Capex - Canoes and Boats	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000	0%
372-0373-0000-5350 Capex - Motor Vehicles	1,400,000	-	-	-	-	-	-	-	-	-	1,400,000	0%
	11,700,000	62,040	94,654	1,126,994	1,456,886	1,462,986	1,625,430	1,881,272	4,766,831	4,781,655	6,918,345	

372 - 0374 Technical and Vocational Education Training - TVET

372-0374-0000-4033 Community Education Grant	3,500,000	2,100	19,460	19,460	19,460	45,978	94,194	194,094	422,134	1,056,533	2,443,467	30%
	3,500,000	2,100	19,460	19,460	19,460	45,978	94,194	194,094	422,134	1,056,533	2,443,467	

372 - 0375 Primary Education Service Division - Primary

372-0375-0000-2717 Others - Local Other Costs	1,500,000	8,000	7,700	7,700	7,700	7,700	100,900	100,900	100,900	491,895	1,008,106	33%
372-0375-0000-4056 Basic Education Grant	35,000,000	2,621,880	9,160,940	9,160,940	9,160,940	9,395,860	10,880,440	19,966,030	25,348,380	31,797,420	3,202,580	91%
	36,500,000	2,629,880	9,168,640	9,168,640	9,168,640	9,403,560	10,981,340	20,066,930	25,449,280	32,289,315	4,210,686	

	Summary	Percentage
Actual Expenditure	\$ 79,699,868	66%
MoFT Funds Available	\$ 41,300,132	34%
Total Budget	\$ 121,000,000	100%
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Note: Monthly expenditure is accumulative thus it include expenditure from previous month expenditure.