

Ministry Name

Ministry of Foreign Affairs and External Trade

Recurrent Other Charges Category	Actual Expenditure		Commitments (M)	Balance Available		Budget Remaining After Reservation (M)
	Original Budget 2024 (M)	to Date 17.05.2024 (M)		(Budget less Actuals & Com) (M)	Portion of SBD250M Reserved (M)	
Discretionary	7,980,835	1,209,331	547,637	6,223,867	5,201,834	1,022,033
ADMINEXP	3,531,119	127,000	12,894	3,391,225	2,834,345	556,880
Entertainment	87,873	-	-	87,873	73,443	14,430
22117-101-07-001-	34,323	-	-	34,323	28,687	5,636
22117-101-07-181-	53,550	-	-	53,550	44,756	8,794
Gifts and Presents	74,742	-	-	74,742	62,468	12,274
22118-101-07-181-	74,742	-	-	74,742	62,468	12,274
Management Fees	1,460,000	-	-	1,460,000	1,220,251	239,749
22106-101-07-181-	1,460,000	-	-	1,460,000	1,220,251	239,749
Office Stationery	273,944	-	12,894	261,050	218,182	42,867
22205-101-07-001-	240,000	-	12,894	227,106	189,812	37,293
22205-101-07-182-	33,944	-	-	33,944	28,370	5,574
Printing, stationary & photocopying	167,650	90,000	-	77,650	64,899	12,751
22109-101-07-182-	167,650	90,000	-	77,650	64,899	12,751
Publicity & promotions	256,710	-	-	256,710	214,555	42,155
22110-101-07-001-	73,210	-	-	73,210	61,188	12,022
22110-101-07-182-	183,500	-	-	183,500	153,367	30,133
Recruitment Expenses	1,210,200	37,000	-	1,173,200	980,547	192,653
22111-101-07-001-	10,200	-	-	10,200	8,525	1,675
22111-101-07-182-	1,200,000	37,000	-	1,163,000	972,022	190,978
CAPEX	768,095	279,182	42,448	446,464	373,150	73,315
Capex - Computer Software and Hardware	367,344	46,000	-	321,344	268,575	52,769
23013-101-07-001-	232,208	46,000	-	186,208	155,630	30,578
23013-101-07-180-	135,136	-	-	135,136	112,945	22,191
Capex - Office Equipment	400,751	233,182	42,448	125,120	104,574	20,546
23011-101-07-001-	219,084	65,182	42,448	111,453	93,151	18,302
23011-101-07-180-	181,667	168,000	-	13,667	11,423	2,244
MAINT	180,000	-	-	180,000	150,442	29,558
Maintain - Non Residential Buildings	180,000	-	-	180,000	150,442	29,558
22301-101-07-181-	180,000	-	-	180,000	150,442	29,558
TRAIN	1,453,716	181,292	3,731	1,268,693	1,060,358	208,335
Conferences, Seminars and Workshop	1,418,429	181,292	3,731	1,233,406	1,030,866	202,540
22401-101-07-001-	100,000	-	-	100,000	83,579	16,421
22401-101-07-180-	1,061,759	181,292	3,731	876,736	732,765	143,971
22401-101-07-181-	38,219	-	-	38,219	31,943	6,276
22401-101-07-182-	218,451	-	-	218,451	182,579	35,872
Training - Other	35,287	-	-	35,287	29,492	5,795
22404-101-07-001-	35,287	-	-	35,287	29,492	5,795
TRAVEXP	2,047,905	621,857	488,564	937,485	783,539	153,946
Others - Overseas Other Costs	669,200	120	443,673	225,408	188,393	37,015
22520-101-07-182-	669,200	120	443,673	225,408	188,393	37,015
Public Servants - Local Fares	240,000	-	-	240,000	200,589	39,411
22508-101-07-182-	240,000	-	-	240,000	200,589	39,411
Public Servants - Overseas Fares	1,138,705	621,737	44,891	472,077	394,556	77,521
22511-101-07-001-	1,036,790	621,737	44,891	370,162	309,377	60,785
22511-101-07-181-	101,915	-	-	101,915	85,179	16,736
Grand Total	7,980,835	1,209,331	547,637	6,223,867	5,201,834	1,022,033