

Ministry Name

Office of the Auditor General

Recurrent Other Charges Category	Actual Expenditure		Commitments (M)	Balance Available (Budget less Actuals & Com) (M)	Portion of SBD250M Reserved (M)	Budget Remaining After Reservation (M)
	Original Budget 2024 (M)	to Date 17.05.2024 (M)				
Discretionary	1,063,813	92,440	175,502	795,871	665,180	130,692
ADMINEXP	164,500	5,200	-	159,300	133,141	26,159
Entertainment	3,000	600	-	2,400	2,006	394
22117-101-04-040-	3,000	600	-	2,400	2,006	394
Office Stationery	45,000	-	-	45,000	37,610	7,390
22205-101-04-040-	45,000	-	-	45,000	37,610	7,390
Printing, stationary & photocopying	76,500	4,600	-	71,900	60,093	11,807
22109-101-04-040-	76,500	4,600	-	71,900	60,093	11,807
Publicity & promotions	40,000	-	-	40,000	33,432	6,568
22110-101-04-040-	40,000	-	-	40,000	33,432	6,568
CAPEX	180,000	-	-	180,000	150,442	29,558
Capex - Computer Software and Hardware	90,000	-	-	90,000	75,221	14,779
23013-101-04-040-	90,000	-	-	90,000	75,221	14,779
Capex - Office Equipment	90,000	-	-	90,000	75,221	14,779
23011-101-04-040-	90,000	-	-	90,000	75,221	14,779
MAINT	125,000	19,132	8,400	97,468	81,463	16,005
Maintain - Non Residential Buildings	100,000	19,132	8,400	72,468	60,568	11,900
22301-101-04-040-	100,000	19,132	8,400	72,468	60,568	11,900
Maintain - Office Equipment	25,000	-	-	25,000	20,895	4,105
22308-101-04-040-	25,000	-	-	25,000	20,895	4,105
OTHERCHARGES	25,000	-	-	25,000	20,895	4,105
Uniform & Protective Clothes	25,000	-	-	25,000	20,895	4,105
22901-101-04-040-	25,000	-	-	25,000	20,895	4,105
TRAIN	110,700	14,753	-	95,947	80,191	15,756
Conferences, Seminars and Workshop	30,000	11,483	-	18,517	15,476	3,041
22401-101-04-040-	30,000	11,483	-	18,517	15,476	3,041
Training - Other	80,700	3,270	-	77,430	64,715	12,715
22404-101-04-040-	80,700	3,270	-	77,430	64,715	12,715
TRAVEXP	458,613	53,354	167,102	238,157	199,049	39,108
Public Servants - Local Accommodation	150,000	-	59,400	90,600	75,722	14,878
22509-101-04-040-	150,000	-	59,400	90,600	75,722	14,878
Public Servants - Local Fares	108,000	15,844	51,730	40,426	33,788	6,638
22508-101-04-040-	108,000	15,844	51,730	40,426	33,788	6,638
Public Servants - Local Other costs	103,857	-	55,972	47,885	40,022	7,863
22510-101-04-040-	103,857	-	55,972	47,885	40,022	7,863
Public Servants - Overseas Accommodation	20,000	-	-	20,000	16,716	3,284
22512-101-04-040-	20,000	-	-	20,000	16,716	3,284
Public Servants - Overseas Fares	50,000	19,134	-	30,866	25,797	5,069
22511-101-04-040-	50,000	19,134	-	30,866	25,797	5,069
Public Servants - Overseas Other Costs	26,756	18,376	-	8,380	7,004	1,376
22513-101-04-040-	26,756	18,376	-	8,380	7,004	1,376
Grand Total	1,063,813	92,440	175,502	795,871	665,180	130,692