

Ministry Name

Office of the Governor General

Recurrent Other Charges Category	Actual Expenditure		Commitments (M)	Balance Available		Portion of SBD250M Reserved (M)	Budget Remaining After Reservation (M)
	Original Budget 2024 (M)	to Date 17.05.2024 (M)		(Budget less Actuals & Com) (M)	(M)		
Discretionary	4,761,771	2,174,173	1,287,226	1,300,371	1,086,835	213,537	
ADMINEXP	618,258	339,634	136,375	142,249	118,890	23,359	
Entertainment	456,845	281,481	105,000	70,364	58,809	11,555	
22117-101-08-040-	456,845	281,481	105,000	70,364	58,809	11,555	
General Stores & Spares	43,371	2,000	10,000	31,371	26,220	5,151	
22203-101-08-040-	43,371	2,000	10,000	31,371	26,220	5,151	
Gifts and Presents	14,000	-	8,000	6,000	5,015	985	
22118-101-08-040-	14,000	-	8,000	6,000	5,015	985	
Office Stationery	24,480	-	8,375	16,105	13,460	2,645	
22205-101-08-040-	24,480	-	8,375	16,105	13,460	2,645	
Printing, stationary & photocopying	79,562	56,153	5,000	18,409	15,386	3,023	
22109-101-08-040-	79,562	56,153	5,000	18,409	15,386	3,023	
CAPEX	50,450	-	-	50,450	42,166	8,284	
Capex - Office Equipment	50,450	-	-	50,450	42,166	8,284	
23011-101-08-040-	50,450	-	-	50,450	42,166	8,284	
MAINT	1,152,812	708,959	76,556	367,296	306,982	60,314	
Maintain - Non Residential Buildings	793,828	359,510	76,556	357,762	299,013	58,749	
22301-101-08-040-	793,828	359,510	76,556	357,762	299,013	58,749	
Maintain - Other Equipment	7,724	-	-	7,724	6,456	1,268	
22311-101-08-040-	7,724	-	-	7,724	6,456	1,268	
Maintain - Residential Buildings	351,260	349,450	-	1,810	1,513	297	
22302-101-08-040-	351,260	349,450	-	1,810	1,513	297	
OTHERCHARGES	35,189	19,543	-	15,646	13,077	2,569	
Uniform & Protective Clothes	35,189	19,543	-	15,646	13,077	2,569	
22901-101-08-040-	35,189	19,543	-	15,646	13,077	2,569	
TRAVEXP	2,905,062	1,106,037	1,074,295	724,731	605,721	119,009	
Others - Local Other Costs	5,459	-	-	5,459	4,563	896	
22517-101-08-040-	5,459	-	-	5,459	4,563	896	
Public Servants - Local Accommodation	122,638	34,000	-	88,638	74,083	14,555	
22509-101-08-040-	122,638	34,000	-	88,638	74,083	14,555	
Public Servants - Local Fares	973	-	-	973	813	160	
22508-101-08-040-	973	-	-	973	813	160	
Public Servants - Local Other costs	200	-	-	200	167	33	
22510-101-08-040-	200	-	-	200	167	33	
Public Servants - Overseas Accommodation	38,000	-	-	38,000	31,760	6,240	
22512-101-08-040-	38,000	-	-	38,000	31,760	6,240	
Public Servants - Overseas Fares	829,635	239,035	-	590,600	493,617	96,984	
22511-101-08-040-	829,635	239,035	-	590,600	493,617	96,984	
Public Servants - Overseas Other Costs	1,908,157	833,002	1,074,295	860	719	141	
22513-101-08-040-	1,908,157	833,002	1,074,295	860	719	141	
Grand Total	4,761,771	2,174,173	1,287,226	1,300,371	1,086,835	213,537	