

Ministry Name

Office of the Prime Minister and Cabinet

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)	
<b>Discretionary</b>	<b>23,991,362</b>	<b>3,935,459</b>	<b>1,180,572</b>	<b>18,875,331</b>	<b>15,775,776</b>	<b>3,099,555</b>
ADMINEXP	9,276,969	2,414,839	554,223	6,307,908	5,272,074	1,035,834
Consultancy Fees	2,989,444	306,900	19,500	2,663,044	2,225,740	437,304
22105-101-14-300-	895,000	176,900	-	718,100	600,179	117,921
22105-101-14-301-	25,500	25,000	-	500	418	82
22105-101-14-302-	350,000	-	-	350,000	292,526	57,474
22105-101-14-304-	876,000	105,000	-	771,000	644,393	126,607
22105-101-14-305-	57,944	-	-	57,944	48,429	9,515
22105-101-14-307-	500,000	-	-	500,000	417,894	82,106
22105-101-14-308-	285,000	-	19,500	265,500	221,902	43,598
Entertainment	695,500	288,424	65,731	341,345	285,292	56,053
22117-101-14-300-	242,500	68,924	-	173,576	145,073	28,503
22117-101-14-303-	41,000	-	10,604	30,396	25,405	4,991
22117-101-14-304-	296,000	219,500	55,127	21,373	17,863	3,510
22117-101-14-307-	60,000	-	-	60,000	50,147	9,853
22117-101-14-308-	56,000	-	-	56,000	46,804	9,196
Equipment Hire	25,000	12,500	-	12,500	10,447	2,053
22251-101-14-301-	25,000	12,500	-	12,500	10,447	2,053
Gifts and Presents	53,423	-	-	53,423	44,650	8,773
22118-101-14-304-	53,423	-	-	53,423	44,650	8,773
ICT Supplies	842,551	398,100	12,220	432,231	361,254	70,977
22204-101-14-300-	503,203	263,400	12,220	227,583	190,211	37,372
22204-101-14-301-	20,400	20,400	-	-	-	-
22204-101-14-302-	70,000	-	-	70,000	58,505	11,495
22204-101-14-304-	178,948	104,300	-	74,648	62,390	12,258
22204-101-14-306-	10,000	10,000	-	-	-	-
22204-101-14-308-	60,000	-	-	60,000	50,147	9,853
Minor Office Expenses	133,000	54,667	65,000	13,333	11,144	2,189
22113-101-14-300-	100,000	54,667	40,000	5,333	4,457	876
22113-101-14-306-	33,000	-	25,000	8,000	6,686	1,314
OBM & Canoe Hire	98,150	-	-	98,150	82,033	16,117
22254-101-14-301-	25,000	-	-	25,000	20,895	4,105
22254-101-14-302-	55,300	-	-	55,300	46,219	9,081
22254-101-14-304-	17,850	-	-	17,850	14,919	2,931
Plant & Vehicles Hire	635,897	230,750	-	405,147	338,617	66,530
22252-101-14-300-	301,800	139,050	-	162,750	136,025	26,725
22252-101-14-302-	96,805	-	-	96,805	80,908	15,897
22252-101-14-304-	70,000	-	-	70,000	58,505	11,495
22252-101-14-306-	137,292	84,500	-	52,792	44,123	8,669
22252-101-14-308-	30,000	7,200	-	22,800	19,056	3,744
Printing, stationary & photocopying	1,592,718	251,847	50,336	1,290,536	1,078,614	211,921
22109-101-14-300-	869,559	124,077	45,000	700,482	585,454	115,028
22109-101-14-301-	15,300	-	-	15,300	12,788	2,512
22109-101-14-302-	85,000	-	-	85,000	71,042	13,958
22109-101-14-303-	87,758	73,500	500	13,758	11,499	2,259
22109-101-14-304-	300,176	16,800	-	283,376	236,842	46,534
22109-101-14-305-	49,825	17,770	4,836	27,220	22,750	4,470
22109-101-14-306-	57,100	19,700	-	37,400	31,258	6,142
22109-101-14-307-	60,000	-	-	60,000	50,147	9,853
22109-101-14-308-	68,000	-	-	68,000	56,834	11,166
Publicity & promotions	2,073,786	871,651	341,436	860,700	719,362	141,337
22110-101-14-300-	170,000	167,194	-	2,806	2,345	461
22110-101-14-301-	897,663	87,972	300,000	509,691	425,994	83,697
22110-101-14-302-	76,200	-	-	76,200	63,687	12,513
22110-101-14-303-	71,000	-	4,030	66,970	55,973	10,997
22110-101-14-304-	610,000	594,745	-	15,256	12,750	2,505

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	Original Budget 2024 (M)	to Date 17.05.2024 (M)	Commitments (M)	(Budget less Actuals & Com) (M)		
<b>Discretionary</b>	<b>23,991,362</b>	<b>3,935,459</b>	<b>1,180,572</b>	<b>18,875,331</b>	<b>15,775,776</b>	<b>3,099,555</b>
22110-101-14-305-	106,923	14,240	37,406	55,277	46,200	9,077
22110-101-14-306-	37,000	-	-	37,000	30,924	6,076
22110-101-14-307-	20,000	-	-	20,000	16,716	3,284
22110-101-14-308-	85,000	7,500	-	77,500	64,774	12,726
Venue Hire	137,500	-	-	137,500	114,921	22,579
22255-101-14-302-	38,250	-	-	38,250	31,969	6,281
22255-101-14-304-	5,100	-	-	5,100	4,263	837
22255-101-14-305-	64,150	-	-	64,150	53,616	10,534
22255-101-14-307-	30,000	-	-	30,000	25,074	4,926
<b>CAPEX</b>	<b>3,276,361</b>	<b>330,769</b>	<b>43,500</b>	<b>2,902,092</b>	<b>2,425,534</b>	<b>476,558</b>
Capex - Computer Software and Hardware	1,139,531	92,830	43,500	1,003,201	838,463	164,738
23013-101-14-300-	345,000	49,000	43,500	252,500	211,036	41,464
23013-101-14-301-	600,320	-	-	600,320	501,740	98,580
23013-101-14-302-	40,000	-	-	40,000	33,432	6,568
23013-101-14-303-	42,630	-	-	42,630	35,630	7,000
23013-101-14-305-	20,081	-	-	20,081	16,783	3,298
23013-101-14-306-	25,900	19,700	-	6,200	5,182	1,018
23013-101-14-308-	65,600	24,130	-	41,470	34,660	6,810
Capex - Motor Vehicles	903,900	-	-	903,900	755,469	148,431
23009-101-14-300-	903,900	-	-	903,900	755,469	148,431
Capex - Office Equipment	1,232,930	237,939	-	994,991	831,602	163,389
23011-101-14-300-	390,500	163,543	-	226,957	189,688	37,269
23011-101-14-301-	500,000	-	-	500,000	417,894	82,106
23011-101-14-302-	51,310	-	-	51,310	42,884	8,426
23011-101-14-303-	28,425	-	-	28,425	23,757	4,668
23011-101-14-304-	143,052	52,302	-	90,750	75,848	14,902
23011-101-14-305-	13,643	6,000	-	7,643	6,388	1,255
23011-101-14-306-	6,000	6,000	-	-	-	-
23011-101-14-307-	35,000	5,000	-	30,000	25,074	4,926
23011-101-14-308-	65,000	5,094	-	59,906	50,069	9,837
<b>MAINT</b>	<b>1,812,463</b>	<b>797,758</b>	<b>24,985</b>	<b>989,720</b>	<b>827,196</b>	<b>162,524</b>
Maintain - Non Residential Buildings	1,160,635	740,638	20,000	399,997	334,313	65,684
22301-101-14-300-	1,000,000	740,638	20,000	239,362	200,056	39,306
22301-101-14-304-	145,335	-	-	145,335	121,469	23,866
22301-101-14-306-	15,300	-	-	15,300	12,788	2,512
Maintain - Office Equipment	136,123	-	4,985	131,138	109,604	21,534
22308-101-14-300-	51,073	-	-	51,073	42,686	8,387
22308-101-14-303-	28,000	-	4,985	23,015	19,236	3,779
22308-101-14-304-	51,050	-	-	51,050	42,667	8,383
22308-101-14-306-	6,000	-	-	6,000	5,015	985
Maintain - Residential Buildings	515,705	57,120	-	458,585	383,280	75,305
22302-101-14-300-	515,705	57,120	-	458,585	383,280	75,305
<b>OTHERCHARGES</b>	<b>626,596</b>	<b>19,700</b>	<b>136,117</b>	<b>470,779</b>	<b>393,472</b>	<b>77,308</b>
Meeting Expenses	625,846	19,700	136,117	470,029	392,845	77,184
22903-101-14-300-	116,400	-	-	116,400	97,286	19,114
22903-101-14-302-	75,000	-	-	75,000	62,684	12,316
22903-101-14-303-	175,246	-	48,724	126,522	105,746	20,776
22903-101-14-305-	40,800	-	25,000	15,800	13,205	2,595
22903-101-14-306-	90,000	-	16,750	73,250	61,221	12,029
22903-101-14-308-	128,400	19,700	45,643	63,057	52,702	10,355
Uniform & Protective Clothes	750	-	-	750	627	123
22901-101-14-303-	750	-	-	750	627	123
<b>TRAIN</b>	<b>3,695,212</b>	<b>164,478</b>	<b>292,350</b>	<b>3,238,384</b>	<b>2,706,603</b>	<b>531,781</b>
Conferences, Seminars and Workshop	3,485,824	158,963	270,350	3,056,511	2,554,595	501,916
22401-101-14-300-	105,000	4,697	75,166	25,137	21,009	4,128
22401-101-14-302-	138,698	-	-	138,698	115,922	22,776
22401-101-14-303-	29,073	6,756	-	22,317	18,652	3,665
22401-101-14-304-	2,620,354	107,902	36,574	2,475,878	2,069,309	406,569
22401-101-14-305-	63,698	-	-	63,698	53,238	10,460
22401-101-14-306-	155,000	-	-	155,000	129,547	25,453
22401-101-14-307-	314,001	39,608	158,610	115,783	96,770	19,013
22401-101-14-308-	60,000	-	-	60,000	50,147	9,853
Training - Other	209,388	5,515	22,000	181,873	152,007	29,866

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	Original Budget 2024 (M)	to Date 17.05.2024 (M)		(Budget less Actuals & Com) (M)	Portion of SBD250M Reserved (M)	
<b>Discretionary</b>	<b>23,991,362</b>	<b>3,935,459</b>	<b>1,180,572</b>	<b>18,875,331</b>	<b>15,775,776</b>	<b>3,099,555</b>
22404-101-14-300-	113,000	-	-	113,000	94,444	18,556
22404-101-14-303-	39,046	5,515	12,000	21,531	17,995	3,536
22404-101-14-305-	57,342	-	10,000	47,342	39,568	7,774
<b>TRAVEXP</b>	<b>5,303,761</b>	<b>207,916</b>	<b>129,398</b>	<b>4,966,447</b>	<b>4,150,897</b>	<b>815,550</b>
MP's and MPA's - Overseas Other Costs	2,340,000	-	-	2,340,000	1,955,744	384,256
22506-101-14-304-	2,340,000	-	-	2,340,000	1,955,744	384,256
Others - Local Accommodation	100,000	-	-	100,000	83,579	16,421
22516-101-14-307-	100,000	-	-	100,000	83,579	16,421
Others - Local Fares	70,000	-	-	70,000	58,505	11,495
22515-101-14-307-	70,000	-	-	70,000	58,505	11,495
Others - Local Other Costs	833,754	46,882	29,223	757,649	633,234	124,415
22517-101-14-302-	756,349	25,050	-	731,299	611,211	120,088
22517-101-14-303-	40,000	11,832	6,653	21,515	17,982	3,533
22517-101-14-305-	27,405	-	22,570	4,835	4,041	794
22517-101-14-307-	10,000	10,000	-	-	-	-
Public Servants - Local Accommodation	199,440	11,360	-	188,080	157,195	30,885
22509-101-14-300-	80,000	-	-	80,000	66,863	13,137
22509-101-14-301-	15,000	-	-	15,000	12,537	2,463
22509-101-14-305-	19,440	11,360	-	8,080	6,753	1,327
22509-101-14-306-	15,000	-	-	15,000	12,537	2,463
22509-101-14-308-	70,000	-	-	70,000	58,505	11,495
Public Servants - Local Fares	494,953	42,257	7,673	445,023	371,945	73,078
22508-101-14-300-	175,628	31,755	-	143,873	120,247	23,626
22508-101-14-301-	50,000	-	-	50,000	41,789	8,211
22508-101-14-302-	112,100	-	-	112,100	93,692	18,408
22508-101-14-303-	45,000	-	-	45,000	37,610	7,390
22508-101-14-304-	34,000	-	-	34,000	28,417	5,583
22508-101-14-305-	18,225	10,502	7,673	50	42	8
22508-101-14-306-	20,000	-	-	20,000	16,716	3,284
22508-101-14-308-	40,000	-	-	40,000	33,432	6,568
Public Servants - Local Other costs	510,614	52,858	66,600	391,156	326,924	64,232
22510-101-14-300-	111,414	10,500	47,000	53,914	45,061	8,853
22510-101-14-301-	50,000	26,000	19,600	4,400	3,677	723
22510-101-14-302-	30,200	-	-	30,200	25,241	4,959
22510-101-14-304-	34,000	-	-	34,000	28,417	5,583
22510-101-14-306-	265,000	-	-	265,000	221,484	43,516
22510-101-14-308-	20,000	16,358	-	3,642	3,044	598
Public Servants - Overseas Other Costs	755,000	54,559	25,902	674,539	563,772	110,767
22513-101-14-300-	155,000	-	25,902	129,098	107,899	21,199
22513-101-14-304-	500,000	52,483	-	447,517	374,030	73,488
22513-101-14-308-	100,000	2,076	-	97,924	81,844	16,080
<b>Grand Total</b>	<b>23,991,362</b>	<b>3,935,459</b>	<b>1,180,572</b>	<b>18,875,331</b>	<b>15,775,776</b>	<b>3,099,555</b>