

599052  
0203BS

BAS  
NAT: RURAL DEV & LAND REFORM  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/03/2012

DATE: 20/07/2012  
TIME: 14:00:04  
PAGE: 2

ELECTION CRITERIA : TYPE  
FUND ALL  
OBJECTIVE ALL  
PROJECT ALL  
ASSETS ALL  
RESPONSIBILITY ALL  
REGIONAL IDENTIFIER ALL  
ITEM P/P:PEST CONTROL 2011/12

ORT CRITERIA : F O P A R M I

JTALS : I0001 I0003 I0011

AGE BREAK : NONE

ROFILE : SECURITY

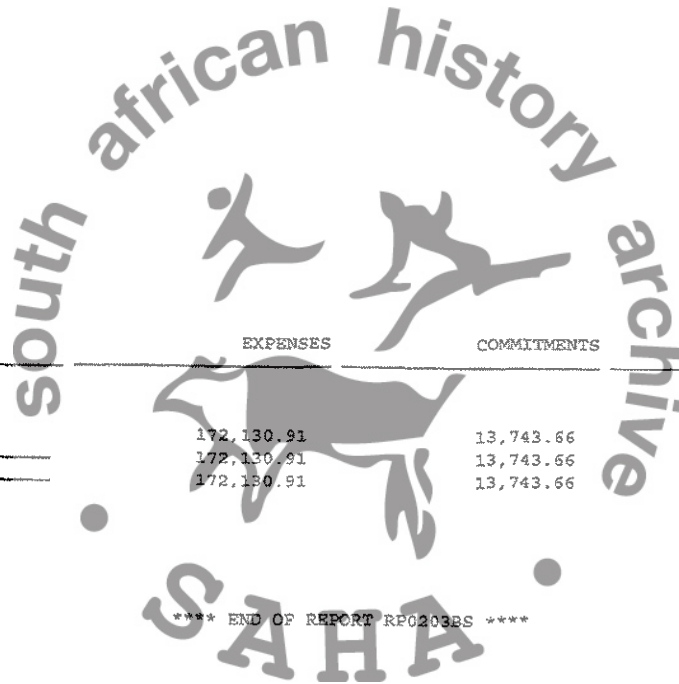
ONOMIC CLASS : ALL

BT ON ECON CLASS : NO

AST CLOSED MONTH : 06/2012

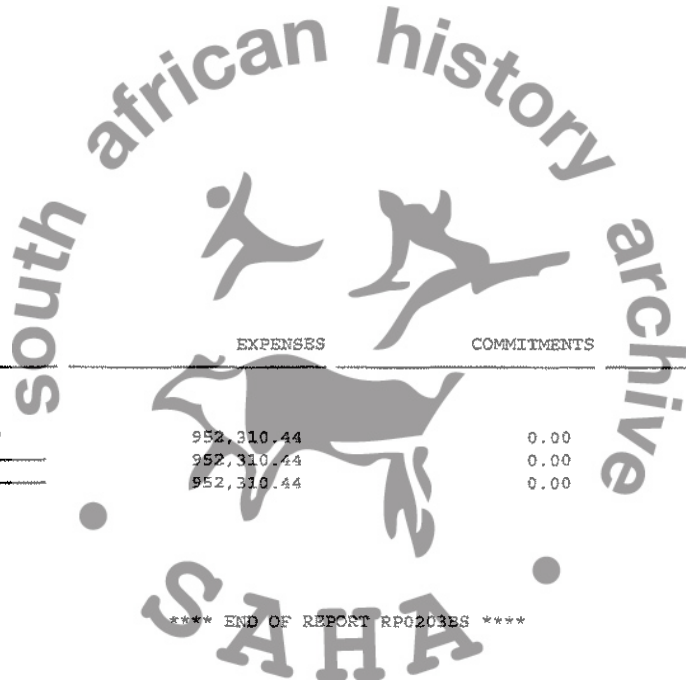
TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 001	PAYMENTS				
I 003	GOODS AND SERVICES				
I 005	P/P:PEST CONTROL	172,130.91	13,743.66	181,000.00	4,874.57-
TAL I 003	GOODS AND SERVICES	172,130.91	13,743.66	181,000.00	4,874.57-
TAL I 001	PAYMENTS	172,130.91	13,743.66	181,000.00	4,874.57-

\*\*\*\* END OF REPORT RP0203BS \*\*\*\*



SELECTION CRITERIA : TYPE  
 FUND ALL  
 OBJECTIVE ALL  
 PROJECT ALL  
 ASSETS ALL  
 RESPONSIBILITY ALL  
 REGIONAL IDENTIFIER ALL  
 ITEM P/P:UPGRADE&ADDITIONS PROP 2011/12

PORT CRITERIA : F O P A R M I  
 CATEGORIES : I0001 I0003 I0011  
 RANGE BREAK : NONE  
 PROFILE : SECURITY  
 ECONOMIC CLASS : ALL  
 ECON CLASS : NO  
 FISCAL YEAR : 06/2012



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 001	PAYMENTS				
I 003	GOODS AND SERVICES				
I 006	P/P:UPGRADE&ADDITIONS PROP	952,310.44	0.00	996,000.00	43,689.56
TAL I 003	GOODS AND SERVICES	952,310.44	0.00	996,000.00	43,689.56
TAL I 001	PAYMENTS	952,310.44	0.00	996,000.00	43,689.56

\*\*\*\* END OF REPORT RP0203BS \*\*\*\*

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BAS  
NAT: RURAL DEV & LAND REFORM  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/03/2012

DATE: 20/07/2012  
TIME: 13:58:00  
PAGE: 2

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SELECTION CRITERIA : TYPE                DETAIL
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FUND                ALL
OBJECTIVE           ALL
PROJECT            ALL
ASSETS             ALL
RESPONSIBILITY     ALL
REGIONAL IDENTIFIER ALL
ITEM               P/P: CONTRACTD MAINTN NCE PROP 2011/12

CRT CRITERIA      : F O P A R M I

TOTALS            : I0001 I0003 I0011

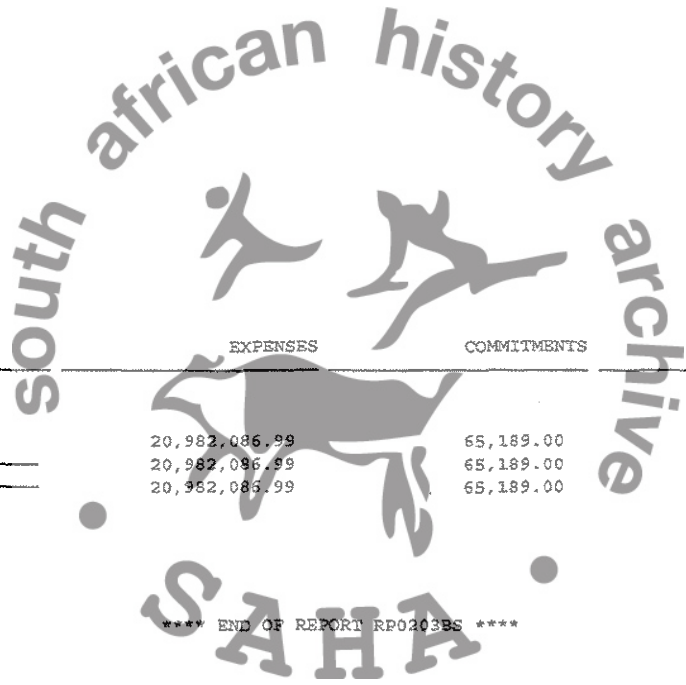
AGE BREAK         : NONE

PROFILE           : SECURITY

ECONOMIC CLASS    : ALL

COUNT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2012
  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 001	PAYMENTS				
I 003	GOODS AND SERVICES				
I 006	P/P: CONTRACTD MAINTN NCE PROP	20,982,086.99	65,189.00	16,611,000.00	4,436,275.99-
TOTAL I 003	GOODS AND SERVICES	20,982,086.99	65,189.00	16,611,000.00	4,436,275.99-
TOTAL I 001	PAYMENTS	20,982,086.99	65,189.00	16,611,000.00	4,436,275.99-

\*\*\*\* END OF REPORT RP0203BS \*\*\*\*

BAS  
NAT: RURAL DEV & LAND REFORM  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/03/2012

SELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
PROJECT	ALL
ASSETS	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	P/P:CLEANING SERVICES 2011/12

ORT CRITERIA : F O P A R M I  
 RTALS : I0001 I0003 I0011  
 AGE BREAK : NONE  
 OFILE : SECURITY  
 ONOMIC CLASS : ALL  
 ON ECON CLASS : NO  
 ST CLOSED MONTH : 06/2012

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 001	PAYMENTS				
I 003	GOODS AND SERVICES				
I 005	P/P:CLEANING SERVICES	14,643,301.36	549,076.08	14,831,000.00	361,377.44-
TOTAL I 003	GOODS AND SERVICES	14,643,301.36	549,076.08	14,831,000.00	361,377.44-
TOTAL I 001	PAYMENTS	14,643,301.36	549,076.08	14,831,000.00	361,377.44-



\*\*\*\* END OF REPORT RPO203ES \*\*\*\*

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BAS  
 NAT: RURAL DEV & LAND REFORM  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 31/03/2012

DATE: 20/07/2012  
 TIME: 13:58:58  
 PAGE: 2

ELECTION CRITERIA : TYPE	DETAIL
FUND	ALL
OBJECTIVE	ALL
PROJECT	ALL
ASSETS	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	P/P:FUMIGATION SERV 2011/12

ORT CRITERIA : F O P A R M I  
 DTALS : I0001 I0003 I0011  
 AGE BREAK : NONE  
 ROFILE : SECURITY  
 ONOMIC CLASS : ALL  
 T ON ECON CLASS : NO  
 AST CLOSED MONTH : 06/2012

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 001	PAYMENTS				
I 003	GOODS AND SERVICES				
I 005	P/P:FUMIGATION SERV	35,231.00	0.00	38,000.00	2,769.00
YTAL I 003	GOODS AND SERVICES	35,231.00	0.00	38,000.00	2,769.00
YTAL I 001	PAYMENTS	35,231.00	0.00	38,000.00	2,769.00



\*\*\*\* END OF REPORT RPO203BS \*\*\*\*