

DATE: 11/09/2012
RACHEL
DEVELOPMENT
RP0203BS
CONTROL (COMMITMENTS)

NAT: SOCIAL
TIME: 16:01:50
EXPENDITURE
PAGE: 1
FOR FINANCIAL YEAR

UP TO 31/03/2011

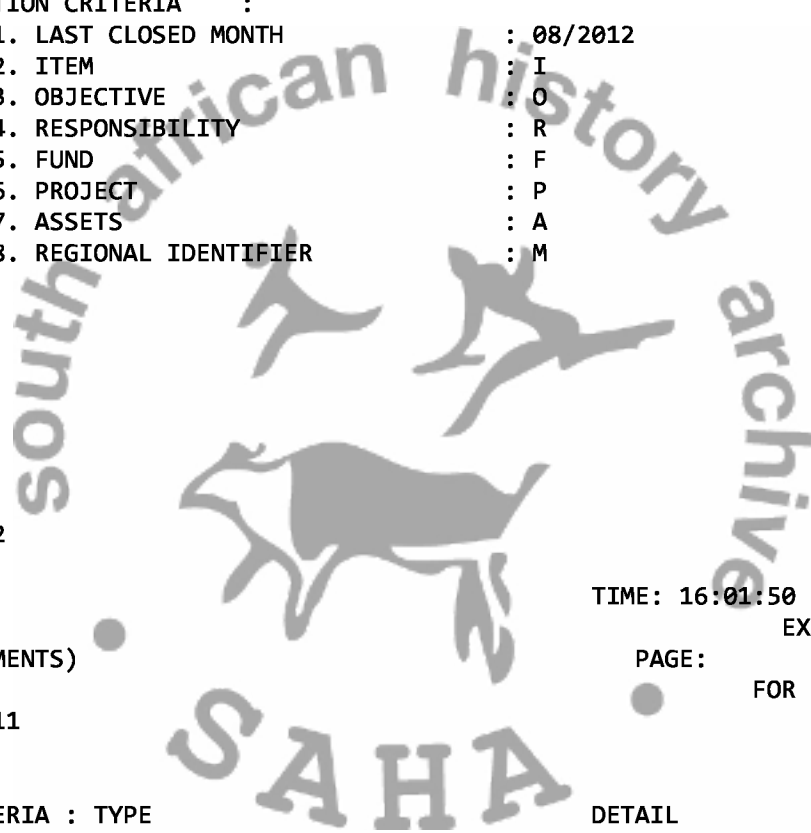
REPORT

INTRODUCTORY PAGE

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INSTALLATION ID      : NAT: SOCIAL DEVELOPMENT
LOCATION ID           : NAT: SOCIAL DEVELOPMENT
USERID              : RACHEL
REPORT REQUEST ID   : 00042824
SORT CRITERIA      : F R M O P A I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 08/2012
2. ITEM                : I
3. OBJECTIVE          : O
4. RESPONSIBILITY     : R
5. FUND               : F
6. PROJECT            : P
7. ASSETS             : A
8. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE

DETAIL

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FUND                ALL
RESPONSIBILITY      ALL
REGIONAL IDENTIFIER ALL
OBJECTIVE           ALL
PROJECT             ALL
ASSETS              ALL
ITEM                GOODS AND SERVICES

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SORT CRITERIA : F R M O P A I

TOTALS : F0001 F0002 00001 00002 I0001 I0002 I0011

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL
 TOT ON ECON CLASS : NO
 LAST CLOSED MONTH : 08/2012

AVAILABLE	TYPE	DESCRIPTION	BUDGET	BUDGET	EXPENSES
COMMITMENTS	LEVEL				
	F 001	EXPENDITURE:VOTED			
	F 002	DEPARTMENTAL APPROPRIATION			
	O 001	PAYMENTS			
	O 002	NATIONAL PAYMENTS			
	I 001	PAYMENTS			
	I 002	PAYMENTS			
	I 005	REGISTRATION FEES			818,741.50
13,475.75		2,069,000.00		1,236,782.75	
	I 006	BANK CHARG&CARD FEES COMM BANK			31,185.00
0.00		100,000.00		68,815.00	
	I 005	PERSONNEL AGENCY FEES			416,069.14
137,601.80		175,000.00		378,670.94-	
	I 005	TRAVEL AGENCY FEES			1,101,148.36
0.00		1,124,000.00		22,851.64	
	I 005	ADVERT:PROMOTIONAL ITEMS			1,848,561.76
91,612.00		719,000.00		1,221,173.76-	
	I 005	ADVERT:MARKETING			3,944,406.51
2,843.16		2,577,000.00		1,370,249.67-	
	I 005	ADVERT:RECRUITMENT			364,021.51
105,661.48		892,000.00		422,317.01	
	I 005	ADVERT:TENDERS			70,605.89
17,038.41		386,000.00		298,355.70	
	I 009	EQP<R5000:AUDIO VISUAL EQUIPMENT			20,986.00
0.00		114,000.00		93,014.00	
	I 009	EQP<R5000:KITCHEN APPLIANCES			38,723.43
0.00		19,000.00		19,723.43-	
	I 010	C/EQP<R5000:COMP HARDWARE&SYSTEM			49,560.44
0.00		207,000.00		157,439.56	
	I 010	F&O/EQP<R5000:OFFICE EQUIPMENT			11,790.41
1,133.24		112,000.00		99,076.35	
	I 010	F&O/EQP<R5000:OFFICE FURNITURE			542,056.77
2,877.70		141,000.00		403,934.47-	
	I 010	PHO EQP<R5000:PHOTOGRAMMETRIC EQ			0.00
0.00		1,000.00		1,000.00	
	I 010	PHO EQP<R5000:PHOTOGRAPHIC EQUIP			29,206.80
0.00		23,000.00		6,206.80-	
	I 010	SECURITY EQP,SYS,MATER:FIX<R5000			0.00
0.00		15,000.00		15,000.00	

BAS

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TYPE

AVAILABLE	LEVEL	DESCRIPTION	BUDGET	BUDGET	EXPENSES
COMMITMENTS					
	I 010	SECURITY EQP,SYS,MATER:MOV<R5000			0.00
9,571.90		379,000.00		369,428.10	
	I 009	F/EQP<R5000:OFFICE EQUIPMENT			0.00
0.00		8,000.00		8,000.00	
	I 009	F/EQP<R5000:OFFICE FURNITURE			0.00
0.00		20,000.00		20,000.00	
	I 005	AUDIT FEES:EXT CURRENT YEAR			9,767,733.93
0.00		10,149,000.00		381,266.07	
	I 004	BURSARIES (EMPLOYEES)			1,136,276.90
45,599.94		1,425,000.00		243,123.16	
	I 004	CATERING:DEPARTML ACTIVITIES			3,813,281.59
80,215.21		5,423,000.00		1,529,503.20	
	I 005	COM:CELL CONTRACT (SUBSCR&CALLS)			3,321,959.20
329,895.56		2,265,000.00		1,386,854.76-	
	I 005	COM:LICENCES (RADIO&TV)			9,005.97
3,849.66		288,000.00		275,144.37	
	I 005	COM:POST/STAMP/FRANK MACH			543,351.30
0.00		344,000.00		199,351.30-	
	I 005	COM:RENT PRIV BAG&POST BOX			5,301.00
0.00		2,000.00		3,301.00-	
	I 005	COM:SATELLITE SIGNALS			36,546.84
7,517.04		51,000.00		6,936.12	
	I 005	COM:TEL/FAX/TELEGRAP&TELEX			4,922,532.48
0.00		1,939,000.00		2,983,532.48-	
	I 005	COM:TELEPHONE INSTALLATION			2,392,942.11
342,249.66		302,000.00		2,433,191.77-	
	I 006	SITA DATA LINES			98,480.59
1,554.00		670,000.00		569,965.41	
	I 006	SITA INFORMATION SERVS			0.00
0.00		1,350,000.00		1,350,000.00	
	I 006	SITA INTERNET SERV CHRGS			722,217.12
1,190,252.16		0.00		1,912,469.28-	
	I 006	SITA MAINFRAME TIME			13,046,067.35
4,579,173.40		2,000,000.00		15,625,240.75-	
	I 006	SITA SOFTWARE LICENCES			2,806,763.02
0.00		23,340,000.00		20,533,236.98	
	I 006	SITA SPECIALISE COMPT SER			3,622,289.84
2,904,000.00		0.00		6,526,289.84-	
	I 006	SITA SYSTEM ADVISERS			0.00
25,674,979.79		10,000.00		25,664,979.79-	
	I 006	SITA SYSTEM DEVELOPMT			997,492.98
0.00		500,000.00		497,492.98-	
	I 006	EXT COMP SER:INFOR SERVICES			0.00
0.00		1,000,000.00		1,000,000.00	
	I 006	EXT COMP SER:INTERNET CHR			0.00
0.00		2,042,000.00		2,042,000.00	
	I 006	EXT COMP SER:SOFTWARE LICEN			235,470.03
2,850.00		1,118,000.00		879,679.97	
	I 006	EXT COMP SER:SPEC COMPUTER SERV			1,859,563.26
0.00		611,000.00		1,248,563.26-	
	I 006	EXT COMP SER:SYSTEM DEVELOP			0.00
193,401.00		2,181,000.00		1,987,599.00	
	I 005	C/P:BUS&ADV SER:ACCNT&AUDITRS			1,589,375.00
0.00		1,688,000.00		98,625.00	
	I 005	C/P:BUS&ADV SER:AUDIT COM(N-OFF)			5,298.00
0.00		0.00		5,298.00-	

0.00	I 005	C/P:BUS&ADV SER:BOARD MEMBER	11,315,522.04
25,375,000.00		14,059,477.96	
11,377.20	I 005	C/P:BUS&ADV SER:COMMUNICATION	2,409,106.61
4,080,000.00		1,659,516.19	
475,000.00	I 005	C/P:BUS&ADV SER:FIN MANAGEMENT	0.00
100,000.00		375,000.00-	
431,840.57	I 005	C/P:BUS&ADV SER:HUMAN RESOURCE	940,508.34
4,185,000.00		2,812,651.09	
0.00	I 005	C/P:BUS&ADV SER:OCCU SAFE&HEALTH	4,889.45
0.00		4,889.45-	
15,836,901.41	I 005	C/P:BUS&ADV SER:RESEARCH&ADVISOR	33,474,256.38
39,436,000.00		9,875,157.79-	
5,531.92	I 005	C/P:BUS&ADV SER:TRNSLAT&TRNSCRPT	1,539,096.55
611,000.00		933,628.47-	
0.00	I 006	C/P:L/PVT FIRM:LEGAL ADVICE	0.00
2,062,000.00		2,062,000.00	
2,554,716.51	I 006	C/P:L/STATE ATTN:LEGAL ADVICE	11,457,197.74
0.00		0.00	
0.00	I 005	CONTRCTRS:ARTISTS&PERFORMERS	1,039,398.42
2,323,000.00		1,283,601.58	
204,407.70	I 005	CONTRCTRS:AUDIO-VISUAL SERVICE	26,925.31
728,000.00		496,666.99	
347,115.48	I 005	CONTRCTRS:BUILDING&CONSTRUCTION	246,950.08
1,707,000.00		1,112,934.44	
1,241.05	I 005	CONTRCTRS:EMPLOYEE WELLNESS	0.00
58,000.00		56,758.95	
17,983.04	I 005	CONTRCTRS:MAINT&REP OF MACH&EQP	106,822.68
2,464,000.00		2,339,194.28	
136,125.61	I 005	CONTRCTRS:MAINT&REP OTHER ASSETS	242,145.37
387,000.00		8,729.02	
37,257.50	I 005	CONTRCTRS:TRANSPORT CONTRACTOR	2,664,913.48
1,021,000.00		1,681,170.98-	
36,450.81	I 005	CONTRCTRS:PLANT FLOWRS&OTHR DEC	798,962.94
310,000.00		525,413.75-	

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TYPE	LEVEL	DESCRIPTION	BUDGET	BUDGET	EXPENSES
AVAILABLE					
COMMITMENTS					
I 005		A&S/O/S:SECURITY SERVICES			2,231,497.78
279,644.64		4,163,000.00		1,651,857.58	
I 005		A&S/O SER:ADMIN&SUPPORT STAFF			1,158,604.86
244,991.20		2,971,000.00		1,567,403.94	
0.00	I 005	A&S/O/S:MEDICAL SERVICES			50,432.00
0.00		0.00		50,432.00-	
186.52	I 005	ENTERTAIN MANAGEMENT			348,149.16
363,000.00				14,664.32	
0.00	I 005	ENTERTAIN MINISTERS			50,303.29
0.00		120,000.00		69,696.71	
I 005		INV F&G:FUEL, OIL & LUBRICANTS			14,839.38

0.00		66,000.00	51,160.62	
	I 005		INV MAT&SUPPLIES:BATTERIES	6,678.45
0.00		8,000.00	1,321.55	
	I 005		INV MAT&SUP:SPARES & ACCESSORIES	1,421.08
0.00		4,000.00	2,578.92	
	I 005		INV MAT&SUP:TYRES & TUBES	50.00
0.00		0.00	50.00-	
	I 005		INV OTH CONS:BROOMS&BRUSHES	0.00
0.00		1,000.00	1,000.00	
	I 005		INV OTH CONS:CROCKERY & CUTLERY	81,646.22
1,351.25		89,000.00	6,002.53	
	I 005		INV OTH CONS:TOILETRIES	3,074.35
0.00		10,000.00	6,925.65	
	I 005		INV OTH CONS:UNIF&PROTEC CLTHING	374,690.39
0.00		126,000.00	248,690.39-	
	I 005		INV OTH CONS:WATER	0.00
1,650.00		22,000.00	20,350.00	
	I 005		INV STA&PRNT:AUDIO VIS MATERIALS	41,581.01
0.00		37,000.00-	78,581.01-	
	I 005		INV STA&PRNT:BOOKS, JOURNALS ETC	1,203,341.99
140,274.51		576,000.00	767,616.50-	
	I 005		INV STA&PRNT:COMPUTER CONSBLES	1,195,613.33
10,894.77		3,148,000.00	1,941,491.90	
	I 005		INV STA&PRNT:MAGZINES/NEWSPAPRS	456,602.07
3,173.10		792,000.00	332,224.83	
	I 005		INV STA&PRNT:PHOTOGRAPHIC MAT	2,463.00
0.00		42,000.00	39,537.00	
	I 005		INV STA&PRNT:PRINTING DEPRTMNTAL	5,252,406.81
437,271.69		6,343,000.00	653,321.50	
	I 005		INV STA&PRNT:GOVERNMENT PRINTER	170,495.84
74,564.93		1,163,000.00	917,939.23	
	I 005		INV STA&PRNT:STATIONERY	1,773,495.69
292,519.57		5,893,000.00	3,826,984.74	
	I 005		OUTSOURCED MAINTENANCE	0.00
0.00		1,540,000.00	1,540,000.00	
	I 005		LEASE PAYMENTS	0.00
39,848.82		60,000.00	20,151.18	
	I 005		OPERATING LEASES	23,114,690.30
4,497,328.02		22,932,000.00	4,680,018.32-	
	I 005		FINANCE LEASES	191,265.84
397,117.38		2,774,000.00	2,185,616.78	
	I 005		P/P:CLEANING SERVICES	1,118,932.07
603,471.12		630,000.00	1,092,403.19-	
	I 006		O&L/P/P:MUNICIPAL SERVICES	2,311,950.48
329,905.99		768,000.00	1,873,856.47-	
	I 006		T&S DOM:ACCOMMODATION	13,691,571.06
52,014.47		13,408,000.00	335,585.53-	
	I 006		T&S DOM:DAILY ALLOWANCE	781,967.96
0.00		1,349,000.00	567,032.04	
	I 006		T&S DOM:FOOD&BEVER(SERVED)	0.00
0.00		131,000.00	131,000.00	
	I 006		T&S DOM:INCIDENTAL COST	393,418.40
18,760.58		668,000.00	255,821.02	
	I 007		T&S DOM WITHOUT OP:CAR RENTAL	5,278,223.10
30,570.15		4,885,000.00	423,793.25-	
	I 007		T&S DOM WITHOUT OP:KM ALL(OWN TR	228,836.84
11,404.65		1,036,000.00	795,758.51	
	I 007		T&S DOM WITHOUT OP: KM ALL(SMS>)	1,016,277.48
0.00		1,391,000.00	374,722.52	
	I 007		T&S DOM WITHOUT OP:GG VHCL	45,722.47
0.00		572,000.00	526,277.53	
	I 007		T&S DOM WITH OP:OTR TRNS PROVID	11,179,054.06

212,377.59		3,652,000.00	7,739,431.65-	
	I 008		T&S DOM WITH OP:AIR TRANSPORT	16,599,630.49
0.00		17,759,000.00	1,159,369.51	
	I 008		T&S DOM WITH OP:RAILWAY TRANSPOR	0.00
0.00		3,000.00	3,000.00	
	I 008		T&S DOM WITH OP:ROAD TRANSPORT	6,000.00
8,468.00		371,000.00	356,532.00	
	I 007		T&S DOM WITH OP:GG VHICL	71,959.34
0.00		273,000.00	201,040.66	
	I 006		T&S FORGN:ACCOMMODATION	2,215,147.74
32,286.67		3,675,000.00	1,427,565.59	
	I 006		T&S FORGN:DAILY ALLOWANCE	512,008.66
0.00		1,042,000.00	529,991.34	
	I 006		T&S FORGN: INCIDENTAL COST	70,998.63
6,943.74		186,000.00	108,057.63	
	I 007		T&S FORGN WITHOUT OP:CAR RENTAL	268,190.86
0.00		235,000.00	33,190.86-	

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AVAILABLE	TYPE	LEVEL	DESCRIPTION	BUDGET	BUDGET	EXPENSES
	I 008		T&S FORGN WITH OP:AIR TRANSPRT			3,474,379.29
82,751.25			6,983,000.00	3,425,869.46		
	I 008		T&S FORGN WITH OP:ROAD TRANSPRT			526,713.08
20,065.57			776,000.00	229,221.35		
	I 005		TRAIN & DEV:EMPLOYEES			2,904,933.88
224,452.70			4,963,000.00	1,833,613.42		
	I 005		TRAIN & DEV:MATERIAL&MANUALS			0.00
17,140.00			0.00	17,140.00-		
	I 005		TRAIN & DEV:NON-EMPLOYEES			405,127.51
0.00			0.00	405,127.51-		
	I 006		O/P:CAR VALET & WASHING SERV			6,605.00
750.00			20,000.00	12,645.00		
	I 005		O/P:COURIER & DELIVERY SERVS			632,941.02
0.00			595,000.00	37,941.02-		
	I 005		O/P:DRIVERS LICENSES & PERMITS			1,538.00
1,240.00			2,000.00	778.00-		
	I 005		O/P:LEARNERSHIPS (18.2)			801,920.94
0.00			0.00	801,920.94-		
	I 005		O/P:PRINTING&PUBLICATIONS SERV			112,410.00
0.00			152,000.00	39,590.00		
	I 005		O/P:PROF BODIES,MEMB&SUBSC FEES			90,996.20
2,235.45			1,185,000.00	1,091,768.35		
	I 005		O/P:RESETTLEMENT COST			534,232.94
9,794.29			575,000.00	30,972.77		
	I 005		O/P:STORAGE OF FILES			0.00
0.00			2,000.00	2,000.00		
	I 005		O/P:STORAGE OF ASSETS & GOODS			39,024.48
0.00			180,000.00	140,975.52		

I 005	VENUES & FACILITIES	24,172,309.82
944,101.58	20,901,000.00	4,215,411.40-
TOTAL I 002	PAYMENTS-----	253,702,072.06
64,862,851.86	294,163,000.00	24,401,923.92-
TOTAL I 001	PAYMENTS-----	253,702,072.06
64,862,851.86	294,163,000.00	24,401,923.92-
TOTAL O 002	NATIONAL PAYMENTS-----	253,702,072.06
64,862,851.86	294,163,000.00	24,401,923.92-
TOTAL O 001	PAYMENTS-----	253,702,072.06
64,862,851.86	294,163,000.00	24,401,923.92-
TOTAL F 002	DEPARTMENTAL APPROPRIATION-----	253,702,072.06
64,862,851.86	294,163,000.00	24,401,923.92-
TOTAL F 001	EXPENDITURE:VOTED-----	253,702,072.06
64,862,851.86	294,163,000.00	24,401,923.92-

F 001	DONOR FUNDS	
F 002	DONOR:CANADADF:CANADA	
O 001	PAYMENTS	
O 002	NATIONAL PAYMENTS	
I 001	PAYMENTS	
I 002	PAYMENTS	
I 005	TRAVEL AGENCY FEES	742.00
0.00	0.00	742.00-
I 005	ADVERT:PROMOTIONAL ITEMS	0.00
0.00	40,000.00	40,000.00
I 005	ADVERT:MARKETING	0.00
0.00	100,000.00	100,000.00
I 009	EQP<R5000:AUDIO VISUAL EQUIPMENT	2,995.00
0.00	0.00	2,995.00-
I 010	C/EQP<R5000:COMP HARDWARE&SYSTEM	2,263.85
0.00	0.00	2,263.85-
I 008	EQUIP<R5000:KITCHEN APPLIANCES	0.00
0.00	3,000.00	3,000.00
I 008	EQUIP<R5000:OFFICE EQUIPMENT	0.00
0.00	2,500.00	2,500.00
I 004	CATERING:DEPARTML ACTIVITIES	18,971.00
0.00	0.00	18,971.00-
I 005	COM:POST/STAMP/FRANK MACH	137.33
0.00	0.00	137.33-
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00
0.00	2,000.00	2,000.00
I 005	COM:TELEPHONE INSTALLATION	0.00
0.00	1,000.00	1,000.00
I 006	SITA INTERNET SERV CHRGS	0.00
0.00	12,000.00	12,000.00
I 006	EXT COMP SER:SOFTWARE LICEN	0.00
0.00	100,000.00	100,000.00
I 005	C/P:BUS&ADV SER:FIN MANAGEMENT	0.00
0.00	300,000.00	300,000.00
I 005	C/P:BUS&ADV SER:RESEARCH&ADVISOR	0.00
0.00	5,800,000.00	5,800,000.00
I 005	C/P:BUS&ADV SER:TRNSLAT&TRNSCRPT	0.00
0.00	40,000.00	40,000.00
I 005	INV FOOD SUP:GROCERIES	0.00
0.00	12,000.00	12,000.00

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AVAILABLE	TYPE	LEVEL	DESCRIPTION	BUDGET	BUDGET	EXPENSES
COMMITMENTS						
0.00	I 005		INV MAT&SUP:NOTICE BOARDS&SIGNS	0.00	14,820.00-	14,820.00
0.00	I 005	10,000.00	INV OTH CONS:CROCKERY & CUTLERY	10,000.00	5,223.30	4,776.70
0.00	I 005	20,000.00	INV STA&PRNT:BOOKS, JOURNALS ETC	20,000.00	20,000.00	0.00
0.00	I 005	0.00	INV STA&PRNT:COMPUTER CONSBLES	0.00	1,973.34-	1,973.34
0.00	I 005	517,000.00	INV STA&PRNT:PRINTING DEPRMTAL	517,000.00	18,000.00	499,000.00
7,593.40	I 005	40,000.00	INV STA&PRNT:STATIONERY	40,000.00	19,662.52	12,744.08
301,580.23	I 005	42,000.00	OPERATING LEASES	42,000.00	259,580.23-	0.00
0.00	I 006	8,000.00	T&S DOM:ACCOMMODATION	8,000.00	7,948.01-	15,948.01
0.00	I 006	5,000.00	T&S DOM:DAILY ALLOWANCE	5,000.00	5,000.00	0.00
0.00	I 007	3,000.00	T&S DOM WITHOUT OP:CAR RENTAL	3,000.00	2,659.73	340.27
0.00	I 007	8,000.00	T&S DOM WITHOUT OP:KM ALL(OWN TR	8,000.00	8,000.00	0.00
0.00	I 007	2,000.00	T&S DOM WITHOUT OP:GG VHCL	2,000.00	2,000.00	0.00
0.00	I 007	0.00	T&S DOM WITH OP:OTR TRNS PROVID	0.00	5,940.00-	5,940.00
0.00	I 008	50,000.00	T&S DOM WITH OP:AIR TRANSPORT	50,000.00	5,716.00-	55,716.00
0.00	I 006	125,000.00	T&S FORGN:ACCOMMODATION	125,000.00	125,000.00	0.00
0.00	I 006	35,000.00	T&S FORGN:DAILY ALLOWANCE	35,000.00	35,000.00	0.00
0.00	I 007	14,000.00	T&S FORGN WITH OP:OTH TRNSP PROV	14,000.00	14,000.00	0.00
0.00	I 008	250,000.00	T&S FORGN WITH OP:AIR TRANSPRT	250,000.00	250,000.00	0.00
0.00	I 005	173,000.00	O/P:COURIER & DELIVERY SERVS	173,000.00	173,000.00	0.00
0.00	I 005	0.00	O/P:PRINTING&PUBLICATIONS SERV	0.00	215,974.48-	215,974.48
0.00	I 005	585,000.00	VENUES & FACILITIES	585,000.00	495,925.00	89,075.00
309,173.63	TOTAL I 002		PAYMENTS-----	8,299,500.00	7,048,909.31	941,417.06
309,173.63	TOTAL I 001		PAYMENTS-----	8,299,500.00	7,048,909.31	941,417.06
309,173.63	TOTAL O 002		NATIONAL PAYMENTS-----	8,299,500.00	7,048,909.31	941,417.06
309,173.63	TOTAL O 001		PAYMENTS-----	8,299,500.00	7,048,909.31	941,417.06
309,173.63	TOTAL F 002		DONOR:CANADADF:CANADA-----	8,299,500.00	7,048,909.31	941,417.06

309,173.63		8,299,500.00	7,048,909.31
	F 002	DONOR:EU / DFID	
	O 001	PAYMENTS	
	O 002	NATIONAL PAYMENTS	
	I 001	PAYMENTS	
	I 002	PAYMENTS	
	I 005	TRAVEL AGENCY FEES	46,413.56
0.00		0.00	46,413.56-
	I 005	C/P:BUS&ADV SER:RESEARCH&ADVISOR	562,092.10
0.00		0.00	562,092.10-
	I 005	INV STA&PRNT:PRINTING DEPRMTAL	40,417.56
0.00		0.00	40,417.56-
	I 005	INV STA&PRNT:STATIONERY	7,774.50
0.00		0.00	7,774.50-
	I 006	T&S DOM:ACCOMMODATION	611,059.48
0.00		0.00	611,059.48-
	I 007	T&S DOM WITHOUT OP:CAR RENTAL	17,133.92
0.00		0.00	17,133.92-
	I 007	T&S DOM WITH OP:OTR TRNS PROVID	1,978.47
0.00		0.00	1,978.47-
	I 008	T&S DOM WITH OP:AIR TRANSPORT	434,158.00
0.00		0.00	434,158.00-
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	92,364.00
0.00		0.00	92,364.00-
	I 005	O/P:FREIGHT SERVICES TRSPRT GOOD	8,319.49
0.00		0.00	8,319.49-
	I 005	VENUES & FACILITIES	463,220.44
0.00		0.00	463,220.44-
TOTAL	I 002	PAYMENTS-----	2,284,931.52
0.00		0.00	2,284,931.52-
TOTAL	I 001	PAYMENTS-----	2,284,931.52
0.00		0.00	2,284,931.52-
TOTAL	O 002	NATIONAL PAYMENTS-----	2,284,931.52
0.00		0.00	2,284,931.52-

BAS

DATE: 11/09/2012
 RACHEL
 DEVELOPMENT
 RP0203BS
 CONTROL (COMMITMENTS)

NAT: SOCIAL
 TIME: 16:04:48
 EXPENDITURE
 PAGE: 7
 FOR FINANCIAL YEAR

UP TO 31/03/2011

AVAILABLE	TYPE	DESCRIPTION	BUDGET	BUDGET	EXPENSES
COMMITMENTS	LEVEL				
TOTAL	O 001	PAYMENTS-----			2,284,931.52
0.00		0.00		2,284,931.52-	
TOTAL	F 002	DONOR:EU / DFID-----			2,284,931.52
0.00		0.00		2,284,931.52-	
	F 002	DONOR:ISETT SETA			
	O 001	PAYMENTS			
	O 002	NATIONAL PAYMENTS			
	I 001	PAYMENTS			
	I 002	PAYMENTS			
	I 005	C/P:BUS&ADV SER:HUMAN RESOURCE			287,280.00
0.00		0.00		287,280.00-	

	I 005	C/P:BUS&ADV SER:RESEARCH&ADVISOR	113,750.00
0.00		0.00 113,750.00-	
	I 005	INV STA&PRNT:STATIONERY	459.42
0.00		0.00 459.42-	
	I 005	TRAIN & DEV:NON-EMPLOYEES	113,750.00
0.00		0.00 113,750.00-	
TOTAL	I 002	PAYMENTS-----	515,239.42
0.00		0.00 515,239.42-	
TOTAL	I 001	PAYMENTS-----	515,239.42
0.00		0.00 515,239.42-	
TOTAL	O 002	NATIONAL PAYMENTS-----	515,239.42
0.00		0.00 515,239.42-	
TOTAL	O 001	PAYMENTS-----	515,239.42
0.00		0.00 515,239.42-	
TOTAL	F 002	DONOR: ISETT SETA-----	515,239.42
0.00		0.00 515,239.42-	
TOTAL	F 001	DONOR FUNDS-----	3,741,588.00
309,173.63		8,299,500.00 4,248,738.37	

**** END OF REPORT

RP0203BS ****

