

SELECTION CRITERIA : TYPE
DETAIL
FUND EXPENDITURE: VOTED
OBJECTIVE ALL
ASSETS ALL
PROJECT ALL
RESPONSIBILITY ALL
REGIONAL IDENTIFIER ALL
ITEM VENUES AND FACILITIES (P)

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT
R 006		MINISTRY: MINISTER (N)			
I 005		VENUES AND FACILITIES (P)		0.00	0.00
AP	0000046915	DUMA TRAVEL JULY 2011	00204691 VANDEWES 04/08/2011	91,043.74	0.00
AP	0000048147	DUMA TRAVEL - AUG 2011	00209519 MASIPAL 08/09/2011	1,984.37	0.00
AP	0000048081	DUMA TRAVEL - AUG 2011	00209524 MASIPAL 08/09/2011	4,048.11	0.00
AP	0000050189	CATERING FOR MINSTERS MEETING	00218037 MASIPAL 03/11/2011	72,242.40	0.00
AP	0000054889	22-27/2/2012	00237377 TSHIOMATM 14/03/2012	6,796.46	0.00
GJ	0000013930	DEPT1096/7 BERLIN	00242573 TSHABAJA 30/03/2012	12,093.66	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833 POBS01BS 31/03/2012	0.00	188,208.74
TOTAL	I 005	VENUES AND FACILITIES (P)		0.00	0.00
TOTAL	R 006	MINISTRY: MINISTER (N)		0.00	0.00
R 006		DIRECTOR GENERAL (N)			
I 005		VENUES AND FACILITIES (P)		0.00	0.00
GJ	0000012812	DUMA 14-20/11/2011	00224536 TSHABAJA 12/12/2011	11,103.05	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833 POBS01BS 31/03/2012	0.00	11,103.05
TOTAL	I 005	VENUES AND FACILITIES (P)		0.00	0.00
TOTAL	R 006	DIRECTOR GENERAL (N)		0.00	0.00
R 005		DDG: NHI,HLT PLAN&SYST ENABLE			
I 005		VENUES AND FACILITIES (P)		0.00	0.00
AP	0000047241	DUMA TRAVEL JULY 2011	00205598 MASIPAL 15/08/2011	87,780.14	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833 POBS01BS 31/03/2012	0.00	87,780.14
TOTAL	I 005	VENUES AND FACILITIES (P)		0.00	0.00
TOTAL	R 005	DDG: NHI,HLT PLAN&SYST ENABLE		0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 006	STRATEGIC PLANNING UNIT (N)					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	AP	0000054281 30/1-6/2/2012	00234198	TSHIOMATM	28/02/2012	14,799.19	0.00
	AP	0000054664 6-13/2/2012	00236864	TSHIOMATM	12/03/2012	37,253.86	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	52,053.05
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 006	STRATEGIC PLANNING UNIT (N)				0.00	0.00
	R 005	CHIEF FINANCIAL OFFICER					
	I 005	VENUES AND FACILITIES(P)				0.00	0.00
	AP	0000046915 DUMA TRAVEL JULY 2011	00204691	VANDEWES	04/08/2011	5,107.14	0.00
	GJ	0000011766 CORR OF ALLOC	00209313	TSHABAJA	01/09/2011	0.00	5,107.14
	GJ	0000011766 CORR OF ALLOC	00209313	TSHABAJA	01/09/2011	5,107.14	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	5,107.14
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	CHIEF FINANCIAL OFFICER				0.00	0.00
	R 005	COMMITTEE SERVICES (N)					
	I 005	VENUES AND FACILITIES(P)				0.00	0.00
	AP	0000049445 DUMA TRAVEL - SEPT 2011	00214058	MASIPAL	06/10/2011	23,441.62	0.00
	GJ	0000012812 DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	788.00	0.00
	AP	0000052218 4-8/12/2011	00225549	TAUMM	22/12/2011	76,124.97	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	100,354.59
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	COMMITTEE SERVICES (N)				0.00	0.00
	R 005	COMMUNICATION (N)					
	I 005	VENUES AND FACILITIES(P)				0.00	0.00
	CL	0000025753 PM-118661 - OR-083421	00193017	MAKONGWAM	24/05/2011	112,679.00	0.00
	CL	0000026316 PM-119497 - OR-083759	00200223	MAKONGWAM	06/07/2011	138,777.90	0.00
	GJ	0000012812 DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	8,038.23	0.00
	CL	0000030144 PM-122803 - OR-085763	00225014	MPHACOM	19/12/2011	153,900.00	0.00
	CL	0000030685 PM-122780 - OR-086120	00225046	MPHACOM	19/12/2011	119,720.00	0.00
	GJ	0000013219 DUMA 9-18/12	00230924	MASIPAL	31/01/2012	172,457.05	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	705,572.18
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	COMMUNICATION (N)				0.00	0.00
	R 005	SUPPLY CHAIN MANAGEMENT (N)					
	I 005	VENUES AND FACILITIES(P)				0.00	0.00
	AP	0000050181 DUMA TRAVEL- SEPT - OCT 2011	00218026	MASIPAL	03/11/2011	8,081.96	0.00
	AP	0000051146 DUMA OCT 2011	00221186	MASIPAL	23/11/2011	121,026.46	0.00
	GJ	0000012673 DUMA 31-4/11/2011	00222815	TSHABAJA	29/11/2011	85,646.64	0.00
	GJ	0000012800 DUMA TRAVEL - OCT 2011	00223992	TSHABAJA	08/12/2011	193,609.40	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	408,364.46

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 005	SUPPLY CHAIN MANAGEMENT (N)			0.00	0.00	
	R 005	INTERNATIONAL HEALTH & DEVELOP					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	CL	0000024175 PM 118702 - OR 082443	00194036	VANDENDI	31/05/2011	89,910.00	0.00
	CL	0000025925 PM 119127 - OR 083514	00197066	VANDENDI	14/06/2011	4,773,511.65	0.00
	CL	0000026408 PM 119214 - OR 083812	00197482	VANDENDI	17/06/2011	93,500.00	0.00
	CL	0000026610 PM 119355 - OR 083912	00198138	MAKONGWAM	23/06/2011	196,900.00	0.00
	CL	0000026881 PM 119608 - OR 084048	00201063	MAKONGWAM	15/07/2011	68,900.00	0.00
	GJ	0000011510 DUMA TRAVEL JULY 2011	00204680	MASIPAL	04/08/2011	57,816.48	0.00
	CL	0000027682 PM 120429 - OR 084476	00207124	MAKONGWAM	23/08/2011	156,060.00	0.00
	GJ	0000011728 DUMA TRAVEL - JULY 2011	00208339	TSHABAJA	24/08/2011	3,906.70	0.00
	GJ	0000011729 DUMA TRAVEL - JULY 2011	00208333	TSHABAJA	29/08/2011	584.86	0.00
	GJ	0000011999 DUMA TRAVEL - AUG 2011	00214024	TSHABAJA	26/09/2011	0.00	110,835.71
	CL	0000028527 PM 121245 - OR 084940	00212254	MAKONGWAM	27/09/2011	10,338.00	0.00
	AP	0000050181 DUMA TRAVEL - SEPT-OCT 2011	00218026	MASIPAL	03/11/2011	6,806.38	0.00
	GJ	0000012813 DUMA 21-27/11/2011	00224537	TSHABAJA	12/12/2011	330,216.87	0.00
	GJ	0000012863 DUMA 17/11/2011	00224796	TSHABAJA	14/12/2011	73,108.21	0.00
	CL	0000029835 PM 122988 - OR 085661	00227443	MIHAGOM	12/01/2012	181,980.30	0.00
	GJ	0000013219 DUMA 9-18/12	00230924	MASIPAL	31/01/2012	271,833.56	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	6,204,537.30
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 005	INTERNATIONAL HEALTH & DEVELOP			0.00	0.00	
	R 005	HLTH INFO MAN, MON & EVAL (N)					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	AP	0000049504 DUMA TRAVEL - SEPT 2011	00214801	MASIPAL	10/10/2011	51,245.72	0.00
	AP	0000050181 DUMA TRAVEL - SEPT-OCT 2011	00218026	MASIPAL	03/11/2011	116,748.10	0.00
	GJ	0000012505 DUMA TRAVEL - SEPT-OCT 2011	00220114	TSHABAJA	07/11/2011	251,674.45	0.00
	GJ	0000013428 DUMA 30/1-6/2/2012	00234971	MASIPAL	28/02/2012	17,980.44	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	437,648.71
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 005	HLTH INFO MAN, MON & EVAL (N)			0.00	0.00	
	R 005	SECTOR WIDE PROCUREMENT					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000012672 DUMA 5-13/11/2011	00222611	TSHABAJA	29/11/2011	11,830.48	0.00
	GJ	0000012673 DUMA 31-4/11/2011	00222815	TSHABAJA	29/11/2011	7,590.20	0.00
	AP	0000052218 4-8/12/2011	00225549	TAUMM	22/12/2011	39,008.45	0.00
	AP	0000052984 9-18/12/2011	00229086	TSHIOMATM	26/01/2012	50,810.71	0.00
	AP	0000053274 3-9/1/2012	00230915	TSHIOMATM	06/02/2012	7,590.20	0.00
	AP	0000054664 6-13/2/2012	00236864	TSHIOMATM	12/03/2012	66,609.41	0.00
	AP	0000054889 22-27/2/2012	00237377	TSHIOMATM	14/03/2012	12,126.57	0.00
	GJ	0000013593 DUMA 22-27/2/2012	00239610	MASIPAL	14/03/2012	3,676.30	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005		SECTOR WIDE PROCUREMENT					
I 005		VENUES AND FACILITIES(P)					
AP	0000055422	27/2-5/3/2012	00239582	TSHOMATM	27/03/2012	9,093.62	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	208,335.94
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	SECTOR WIDE PROCUREMENT				0.00	0.00
R 005		FIN PLAN & HEALTH ECONOMICS (N)					
I 005		VENUES AND FACILITIES(P)					
AP	0000052970	19-27/12/2011	00228952	VANDEWES	25/01/2012	84,439.99	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	84,439.99
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	FIN PLAN & HEALTH ECONOMICS (N)				0.00	0.00
R 005		NATIONAL HEALTH INSURANCE (N)					
I 005		VENUES AND FACILITIES(P)					
GJ	0000012812	DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	23,786.28	0.00
GJ	0000012813	DUMA 21-27/11/2011	00224537	TSHABAJA	12/12/2011	0.00	5,270.50
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	18,515.78
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	NATIONAL HEALTH INSURANCE (N)				0.00	0.00
R 005		HIV & AIDS (N)					
I 005		VENUES AND FACILITIES(P)					
CI	0000025385	PM-118150 - OR-083217	00189152	HAVENGAHMI	19/04/2011	28,750.00	0.00
CI	0000025865	PM-118630 - OR-083455	00193001	MAKONGWAM	24/05/2011	20,830.00	0.00
CI	0000025802	PM-118819 - OR-083426	00194016	VANDENDC	31/05/2011	21,300.00	0.00
CI	0000026268	PM-118940 - OR-083731	00195060	VANDENDC	02/06/2011	65,450.00	0.00
CI	0000026407	PM-119022 - OR-083813	00195987	MAKONGWAM	07/06/2011	188,100.00	0.00
GJ	0000010877	COORC OF OR-083426	00197267	DREYKRI	09/06/2011	0.00	21,300.00
GJ	0000010877	COORC OF OR-083426	00197267	DREYKRI	09/06/2011	21,300.00	0.00
CI	0000026612	PM-119353 - OR-083914	00198133	MAKONGWAM	23/06/2011	271,475.00	0.00
CI	0000026747	PM-119381 - OR-083985	00198419	VANDENDC	27/06/2011	290,840.00	0.00
CI	0000027119	PM-119818 - OR-084169	00202286	MAKONGWAM	22/07/2011	495,439.99	0.00
CI	0000026981	PM-120023 - OR-084110	00205252	MAKONGWAM	11/08/2011	95,814.50	0.00
AP	0000047241	DUMA TRAVEL, JULY 2011	00205598	MASIPAI	15/08/2011	225,027.07	0.00
CI	0000026977	PM-120312 - OR-084102	00206284	MAKONGWAM	17/08/2011	3,522.00	0.00
GJ	0000011747	DUMA TRAVEL - AUG 2011	00209226	TSHABAJA	01/09/2011	0.00	4,643.36
CI	0000029460	PM-121866 - OR-085480	00218076	MAKONGWAM	03/11/2011	74,260.72	0.00
AP	0000051138	DUMA OCT 2011	00221236	MASIPAI	23/11/2011	350,129.90	0.00
GJ	0000012672	DUMA 5-13/11/2011	00222611	TSHABAJA	29/11/2011	63,998.41	0.00
GJ	0000012673	DUMA 31-4/11/2011	00222815	TSHABAJA	29/11/2011	176,013.24	0.00
GJ	0000012812	DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	176,361.28	0.00
GJ	0000012813	DUMA 21-27/11/2011	00224537	TSHABAJA	12/12/2011	4,283.62	0.00
AP	0000052984	9-18/12/2011	00229086	TSHOMATM	26/01/2012	135,299.27	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005		HIV & AIDS (N)					
I 005		VENUES AND FACILITIES(P)					
AP	0000054281	30/1-6/2/2012	00234198	TSHIOMATM	28/02/2012	81,510.43	0.00
AP	0000055422	27/2-5/3/2012	00239582	TSHIOMATM	27/03/2012	11,450.31	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243845	POBS01BS	31/03/2012	0.00	2,775,212.38
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	HIV & AIDS (N)				0.00	0.00
R 005		TUBERCULOSIS (N)					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
GJ	0000012800	DUMA TRAVEL - OCT 2011	00223992	TSHABAJA	08/12/2011	119,176.14	0.00
GJ	0000013219	DUMA 9-18/12	00230924	MASIPAI	31/01/2012	146,910.44	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243837	POBS01BS	31/03/2012	0.00	266,086.58
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	TUBERCULOSIS (N)				0.00	0.00
R 005		MATERNAL, CHILD & WOMEN'S HLTH(N)					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
AP	0000043268	HIRE OF VENUE	00189141	VANDEWES	19/04/2011	28,480.00	0.00
CL	0000025387	PM-118149 - OR-083218	00189196	HAVENGAIIMP	20/04/2011	372,405.60	0.00
CL	0000025878	PM-118820 - OR-083454	00194014	VANDENDC	31/05/2011	33,942.50	0.00
CL	0000023706	PM-119097 - OR-082212	00197987	MAKONGWAM	22/06/2011	39,469.00	0.00
CL	0000023753	PM 119491 - OR-082228	00200412	MAKONGWAM	11/07/2011	10,110.00	0.00
CL	0000027320	PM 120024 - OR-084278	00204836	MAKONGWAM	05/08/2011	20,625.00	0.00
AP	0000048979	DUMA TRAVEL - AUG 2011	00212426	MASIPAI	28/09/2011	11,279.55	0.00
AP	0000049504	DUMA TRAVEL - SEPT 2011	00214801	MASIPAI	10/10/2011	34,989.59	0.00
AP	0000050187	DUMA TRAVEL - SEPT OCT 2011	00218027	MASIPAI	03/11/2011	2,817.80	0.00
AP	0000050732	DUMA TRAVEL - OCT 2011	00219805	VANDEWES	15/11/2011	41,210.58	0.00
GJ	0000012672	DUMA 5-13/11/2011	00222611	TSHABAJA	29/11/2011	33,316.46	0.00
GJ	0000012673	DUMA 31-4/11/2011	00222815	TSHABAJA	29/11/2011	41,144.26	0.00
GJ	0000012812	DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	30,378.20	0.00
AP	0000052218	4-8/12/2011	00225549	TAUMM	22/12/2011	38,507.14	0.00
AP	0000052970	19-27/12/2011	00228952	VANDEWES	25/01/2012	5,894.61	0.00
AP	0000054222	DUMA : 23/01/2012 TO 30/01/2012	00233978	TSHIOMATM	27/02/2012	24,303.26	0.00
AP	0000054281	30/1-6/2/2012	00234198	TSHIOMATM	28/02/2012	898.19	0.00
AP	0000054664	6-13/2012	00236864	TSHIOMATM	12/03/2012	8,948.96	0.00
GJ	0000013592	DUMA 2-27/2/2012	00239593	MASIPAI	14/03/2012	0.00	8,564.10
AP	0000055422	27/2-5/3/2012	00239582	TSHIOMATM	27/03/2012	6,922.30	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	777,078.90
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	MATERNAL CHILD & WOMEN'S HLTH(N)				0.00	0.00
R 005		DISTRICT SERVICES & ENV HLTH					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
CL	0000025461	PM-118161 - OR-083182	00189283	VANDENDC	21/04/2011	7,471.82	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005		DISTRICT SERVICES & ENV HLTH					
I 005		VENUES AND FACILITIES(P)					
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	7,471.82
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	DISTRICT SERVICES & ENV HLTH				0.00	0.00
R 005		COMMUNICABLE DISEASES (N)					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
	AP 0000050790	DUMA TRAVEL - OCT 2011	00219804	VANDEWES	15/11/2011	135,818.34	0.00
	GJ 0000012673	DUMA 31 4/11/2011	00222815	TSHABAJA	29/11/2011	434,240.83	0.00
	GJ 0000012915	CORR ITEMS,VOTES	00225900	VANDEWES	19/12/2011	434,240.83	0.00
	GJ 0000012915	CORR ITEMS,VOTES	00225900	VANDEWES	19/12/2011	0.00	434,240.83
	PO 0020120091	YEAR END BATCH PROCESS	00243834	POBS01BS	31/03/2012	0.00	570,059.17
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	COMMUNICABLE DISEASES (N)				0.00	0.00
R 005		NON-COMMUNICABLE DISEASES (N)					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
	CL 0000025455	PM-118883 - OR-083278	00195037	VANDEWES	02/06/2011	59,270.00	0.00
	AP 0000050280	PAY.FOR VENUE:WHO AFRO W/SHOP	00218175	MASIPAL	03/11/2011	18,410.00	0.00
	CL 0000031811	PM 124037 - OR 086677	00234180	MAKONGWAM	28/02/2012	79,750.00	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	157,430.00
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	NON-COMMUNICABLE DISEASES (N)				0.00	0.00
R 005		HEALTH PROMOTION & NUTRITION(N)					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
	CL 0000025788	PM-118829 - OR-083418	00194008	VANDEWES	31/05/2011	48,040.00	0.00
	CL 0000026001	PM-118898 - OR-083564	00195003	VANDEWES	02/06/2011	225,220.00	0.00
	CL 0000024380	PM-120021 - OR-082499	00204897	MAKONGWAM	05/08/2011	61,900.00	0.00
	AP 0000049445	DUMA TRAVEL - SEPT 2011	00214058	MASIPAL	06/10/2011	493,105.47	0.00
	AP 0000050187	DUMA TRAVEL-SEPT OCT 2011	00218027	MASIPAL	03/11/2011	8,531.73	0.00
	GJ 0000012812	DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	29,125.48	0.00
	CL 0000030986	PM 122967 - OR 086263	00227352	MPIHAGOM	10/01/2012	12,970.00	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	878,892.68
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	HEALTH PROMOTION & NUTRITION(N)				0.00	0.00
R 005		HEALTH TECHNOLOGY (E/M) (N)					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
	AP 0000051146	DUMA OCT 2011	00221186	MASIPAL	23/11/2011	335,446.58	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243844	POBS01BS	31/03/2012	0.00	335,446.58
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 005	HEALTH TECHNOLOGY (E/M) (N)				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 005	HOSPITAL MANAGEMENT (N)				
	I 005	VENUES AND FACILITIES (P)			0.00	0.00
	AP 0000047727	DUMA TRAVEL - JULY 2011	00207396	MASIPAL	25/08/2011	149,367.96
	PO 0020120091	YEAR END BATCH PROCESS	00243843	POBS01BS	31/03/2012	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	R 005	HOSPITAL MANAGEMENT (N)			0.00	0.00
	R 005	HR POLICY RESEARCH & PLANNING (N)				
	I 005	VENUES AND FACILITIES (P)			0.00	0.00
	CL 0000030282	PM-122987 - OR-085877	00227445	MPHAGOM	12/01/2012	99,097.00
	AP 0000052982	9-18/12/2011	00229064	TSHIOMATM	26/01/2012	162,049.57
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	R 005	HR POLICY RESEARCH & PLANNING (N)			0.00	0.00
	R 005	PHARMA TRADE & PRODUCT REG. (N)				
	I 005	VENUES AND FACILITIES (P)			0.00	0.00
	CL 0000028020	PM-120548 - OR-084613	00209316	MAKONGWAM	07/09/2011	14,056.80
	PO 0020120091	YEAR END BATCH PROCESS	00243835	POBS01BS	31/03/2012	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	R 005	PHARMA TRADE & PRODUCT REG. (N)			0.00	0.00
	R 005	OFFICE OF STANDARD COMPLIANCE (N)				
	I 005	VENUES AND FACILITIES (P)			0.00	0.00
	CL 0000027036	PM-120258 - OR-084131	00206376	MAKONGWAM	18/08/2011	51,149.99
	AP 0000050790	DUMA TRAVEL - OCT 2011	00219804	VANDEWES	15/11/2011	288,370.11
	AP 0000052970	19-27/12/2011	00228952	VANDEWES	25/01/2012	3,597.97
	PO 0020120091	YEAR END BATCH PROCESS	00243839	POBS01BS	31/03/2012	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	R 005	OFFICE OF STANDARD COMPLIANCE (N)			0.00	0.00
	R 003	MINISTERIAL SERV: MINISTER				
	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER			0.00	0.00
	R 003	MINISTERIAL SERV: DEPUTY MINISTER				
	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: DEPUTY MINISTER			0.00	0.00
	R 003	PARLIAMENTARY SERVICES				
	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)			0.00	0.00
TOTAL	R 003	PARLIAMENTARY SERVICES			0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 003	STRATEGIC PLANNING UNIT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	STRATEGIC PLANNING UNIT	0.00	0.00
	R 003	DIR & OFF:HR ADMINISTRATION		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	DIR & OFF:HR ADMINISTRATION	0.00	0.00
	R 003	COMMITTEE SERVICES		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	COMMITTEE SERVICES	0.00	0.00
	R 003	EMPLOYMENT RELATIONS & EQUITY		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	EMPLOYMENT RELATIONS & EQUITY	0.00	0.00
	R 003	SUPPORT SERVICES		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	SUPPORT SERVICES	0.00	0.00
	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT	0.00	0.00
	R 003	SUPPLY CHAIN MANAGEMENT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	SUPPLY CHAIN MANAGEMENT	0.00	0.00
	R 003	DDG:STRAT HLTH PROG & OFFICE		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	DDG:STRAT HLTH PROG & OFFICE	0.00	0.00
	R 004	WOMEN'S HEALTH & GENETICS		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	WOMEN'S HEALTH & GENETICS	0.00	0.00

TYPE	LEV1	DESCRIPTION	DEBIT	CREDIT
	R 004	CHILD & YOUTH HEALTH		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	CHILD & YOUTH HEALTH	0.00	0.00
	R 004	CD&OFF:HIV AND AIDS AND STI'S		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S	0.00	0.00
	R 004	SANAC		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	SANAC	0.00	0.00
	R 004	HIV AND AIDS:CARE MAN TREAT PLAN		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	HIV AND AIDS:CARE MAN TREAT PLAN	0.00	0.00
	R 004	GOVERNMENT AIDS ACTION PLAN		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN	0.00	0.00
	R 004	PARTNERSHIP SUPPORT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	PARTNERSHIP SUPPORT	0.00	0.00
	R 004	VOLUNTAR: COUNSELLING & TESTING		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	VOLUNTARE COUNSELLING & TESTING	0.00	0.00
	R 004	MTCT RESEARCH		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	MTCT RESEARCH	0.00	0.00
	R 004	COMMUNICABLE DISEASE		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	COMMUNICABLE DISEASE	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 004	CD&OFF:NON COMMUNICABLE DISEASE		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	CD&OFF:NON COMMUNICABLE DISEASE	0.00	0.00
	R 004	MENTAL HEALTH & SUBS ABUSE		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	MENTAL HEALTH & SUBS ABUSE	0.00	0.00
	R 004	TUBERCULOSIS PREVALENCE		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE	0.00	0.00
	R 004	HEALTH SYSTEM RESEARCH		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	HEALTH SYSTEM RESEARCH	0.00	0.00
	R 004	EPIDEMIOLOGY SURVEILLANCE		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	EPIDEMIOLOGY SURVEILLANCE	0.00	0.00
	R 004	PROJECT MANAGEMENT:EMS		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:EMS	0.00	0.00
	R 004	AFFORDABLE MEDICINES		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	AFFORDABLE MEDICINES	0.00	0.00
	R 004	TRADITIONAL MEDICINES		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	TRADITIONAL MEDICINES	0.00	0.00
	R 004	CD&OFF:OFFICE OF STD COMPLIANCE		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 004	OMBUDSMAN&COMPLIANTS FUNCTION		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	OMBUDSMAN&COMPLIANTS FUNCTION	0.00	0.00
	R 003	DDG:HRMD & OFFICE		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE	0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN	0.00	0.00
	R 004	HR STAKEHOLDER REL. & MANAGEMENT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	HR STAKEHOLDER REL. & MANAGEMENT	0.00	0.00
	R 004	CD&OFF:HR DEV & PLAN		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	CD&OFF:HR DEV & PLAN	0.00	0.00
	R 004	WORKFORCE MANAGEMENT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	WORKFORCE MANAGEMENT	0.00	0.00
	R 004	DISTRICT & DEVELOPMENT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	HEALTH PROMOTION		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	HEALTH PROMOTION	0.00	0.00
	R 004	CD&OFF:HOSP & HLT FAC MAN		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 004	CD&OFF:HOSP & HLT FAC MAN	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 004	FACILITIES PLANNING		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	FACILITIES PLANNING	0.00	0.00
	R 004	HEALTH TECHNOLOGY		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	HEALTH TECHNOLOGY	0.00	0.00
	R 004	CD & OFF: INTERN HEALTH LIAISON		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	CD & OFF: INTERN HEALTH LIAISON	0.00	0.00
	R 004	AFRICA REGION		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	AFRICA REGION	0.00	0.00
	R 004	NEPAD AND SUPPORT		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	NEPAD AND SUPPORT	0.00	0.00
	R 004	NORTH SOUTH CO-OPERATION		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	NORTH SOUTH CO-OPERATION	0.00	0.00
	R 004	SOUTH SOUTH CO-OPERATION		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	SOUTH SOUTH CO-OPERATION	0.00	0.00
	R 004	GOVT -TO- GOVT AGREEMENT		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	GOVT -TO- GOVT AGREEMENT	0.00	0.00
	R 004	CD&OFF: PHARM &REL. PROD REG & MAN		
	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES (P)	0.00	0.00
TOTAL	R 004	CD&OFF: PHARM &REL. PROD REG & MAN	0.00	0.00

SELECTION CRITERIA : TYPE	DETAIL
FUND	EXPENDITURE:VOTED
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	T&S FORGN:ACCOMMODATION

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R	006	MINISTRY: MINISTER (N)					
I	006	T&S FORGN:ACCOMMODATION			0.00	0.00	
GJ	0000011098	PERSAL INTERFACE TRANSACTION	00199055	TEBS11BS	29/06/2011	550.00	0.00
AP	0000048698	AMEX - AUG 2011	00211582	VANDEWES	23/09/2011	7,120.00	0.00
AP	0000048962	DUMA TRAVEL - AUG 2011	00212249	MASIPAL	27/09/2011	425.34	0.00
GJ	0000013001	DEPT0937 HAVANA	00227435	MASIPAL	11/01/2012	17,729.69	0.00
GJ	0000012986	DEPT1150 BEIJING	00242739	TSHIOMATM	01/03/2012	41,854.47	0.00
GJ	0000013768	DEPT1150 GENEVA	00240628	TSHIOMATM	28/03/2012	9,558.17	0.00
GJ	0000013768	DEPT1150 GENEVA	00240628	TSHIOMATM	28/03/2012	3,081.06	0.00
GJ	0000013852	DEPT1034/5 WASHINGTON	00240858	TSHABAJA	30/03/2012	3,025.38	0.00
GJ	0000013852	DEPT1034/5 WASHINGTON	00240858	TSHABAJA	30/03/2012	3,025.38	0.00
GJ	0000013852	DEPT1034/5 WASHINGTON	00240858	TSHABAJA	30/03/2012	5,384.50	0.00
GJ	0000013857	DEPT1034/5 WASHINGTON	00240910	TSHABAJA	30/03/2012	7,959.75	0.00
GJ	0000013857	DEPT1034/5 WASHINGTON	00240910	TSHABAJA	30/03/2012	62,327.54	0.00
GJ	0000013857	DEPT1034/5 WASHINGTON	00240910	TSHABAJA	30/03/2012	10,613.00	0.00
GJ	0000013860	DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	44,988.57	0.00
GJ	0000013860	DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	19,912.52	0.00
GJ	0000013910	DEPT1317/8 SAU PAULO	00242230	TSHABAJA	30/03/2012	50,522.57	0.00
GJ	0000013903	DEPT1317/8 ABIDJAN	00242233	TSHABAJA	30/03/2012	8,703.64	0.00
GJ	0000013903	DEPT1317/8 ABIDJAN	00242233	TSHABAJA	30/03/2012	5,856.12	0.00
GJ	0000013908	DEPT0937 SAU PAULO	00242237	TSHABAJA	30/03/2012	1,195.41	0.00
GJ	0000013908	DEPT0937 SAU PAULO	00242237	TSHABAJA	30/03/2012	1,195.41	0.00
GJ	0000013908	DEPT0937 SAU PAULO	00242237	TSHABAJA	30/03/2012	3,460.35	0.00
GJ	0000013914	DEPT0937 MILAN	00242239	TSHABAJA	30/03/2012	1,779.31	0.00
GJ	0000013920	DEPT0977 MOSCOW	00242244	TSHABAJA	30/03/2012	43,098.50	0.00
GJ	0000013915	DEPT1353 LONDON	00242245	TSHABAJA	30/03/2012	20,736.23	0.00

TYPE	LEVEL	DESCRIPTION			DRBIT	CREDI
	R 006	MINISTRY: MINISTER (N)				
	I 006	T&S FORGN:ACCOMMODATION				
	GJ	0000013915 DEPT1353 LONDON	00242245 TSHABAJA	30/03/2012	11,281.33	0.00
	GJ	0000013915 DEPT1353 LONDON	00242245 TSHABAJA	30/03/2012	5,443.11	0.00
	GJ	0000013926 DEPT1034/5 MOSCOW	00242569 TSHABAJA	30/03/2012	25,730.53	0.00
	GJ	0000013926 DEPT1034/5 MOSCOW	00242569 TSHABAJA	30/03/2012	0.00	9,638.52
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012	0.00	406,919.34
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 006	MINISTRY: MINISTER (N)			0.00	0.00
	R 006	MINISTRY: DEPUTY MINISTER (N)				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	0000011416 DEPT0604/5 HAVANA	00203261 TSHABAJA	28/07/2011	2,325.61	0.00
	GJ	0000012377 REDD GJ12097 & 11416	00217258 TSHABAJA	18/10/2011	2,325.61	0.00
	GJ	0000012508 CORR OF PAY & REC N/DEPT	00220115 TSHABAJA	11/11/2011	0.00	2,325.61
	GJ	0000013854 DEPT1096/7 NEW YORK	00240846 TSHABAJA	30/03/2012	121,272.98	0.00
	GJ	0000013854 DEPT1096/7 NEW YORK	00240846 TSHABAJA	30/03/2012	51,753.44	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012	0.00	175,352.03
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 006	MINISTRY: DEPUTY MINISTER (N)			0.00	0.00
	R 006	DIRECTOR-GENERAL (N)				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	0000012812 DUMA 14-20/11/2011	00224536 TSHABAJA	12/12/2011	261.10	0.00
	GJ	0000012986 DEPT1150 BEIJING	00242739 TSHIOMATM	01/03/2012	13,951.49	0.00
	GJ	0000013768 DEPT1150 GENEVA	00240628 TSHIOMATM	28/03/2012	22,958.82	0.00
	GJ	0000013910 DEPT1317/8 SAU PAULO	00242230 TSHABAJA	30/03/2012	3,497.87	0.00
	GJ	0000013910 DEPT1317/8 SAU PAULO	00242230 TSHABAJA	30/03/2012	17,249.43	0.00
	GJ	0000013915 DEPT1353 LONDON	00242245 TSHABAJA	30/03/2012	12,383.04	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012	0.00	70,301.71
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 006	DIRECTOR-GENERAL (N)			0.00	0.00
	R 005	DDG: NHI,HLT PLAN&SYST ENABLE				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	0000010038 PERSAL INTERFACE TRANSACTION	00188756 TPBS11BS	29/04/2011	10,195.88	0.00
	GJ	0000010267 PERSAL INTERFACE TRANSACTION	00192070 TPBS11BS	16/05/2011	76.06	0.00
	GJ	0000010898 MAGIC TRAVEL - 07 APRIL 2011	00197825 DREYKRI.	15/06/2011	3,716.80	0.00
	GJ	0000010923 CORREC OF ALLOC	00197541 DREYKRI.	17/06/2011	10,195.88	0.00
	GJ	0000010923 CORREC OF ALLOC	00197541 DREYKRI.	17/06/2011	0.00	10,195.88
	GJ	0000013326 PERSAL MONTH END 0000002589	00232354 TPBS11BS	15/02/2012	2,775.50	0.00
	GJ	0000012986 DEPT1150 BEIJING	00242739 TSHIOMATM	01/03/2012	13,951.49	0.00
	GJ	0000013641 PERSAL MONTH END 0000002599	00238404 TPBS11BS	19/03/2012	4,577.90	0.00
	GJ	0000013768 DEPT1150 GENEVA	00240628 TSHIOMATM	28/03/2012	11,106.24	0.00
	GJ	0000013768 DEPT1150 GENEVA	00240628 TSHIOMATM	28/03/2012	10,049.04	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 005	DDG: NHI,HLT PLAN&SYST ENABLE					
	I 006	T&S FORGN:ACCOMMODATION					
	GJ	0000013768 DEPT1150 GENEVA	00240628	TSHIOMATM	28/03/2012	69,673.29	0.00
	GJ	0000013846 DEPT0937 GENEVA	00240741	TSHABAJA	30/03/2012	41,613.93	0.00
	GJ	0000013911 DEPT1264 NEW YORK	00242229	TSHABAJA	30/03/2012	24,307.17	0.00
	GJ	0000013903 DEPT1317/8 ABIDJAN	00242233	TSHABAJA	30/03/2012	5,831.58	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	197,874.08
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	DDG: NHI,HLT PLAN&SYST ENABLE				0.00	0.00
	R 005	DDG: PRIMARY HEALTH CARE (N)					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000013903 DEPT1317/8 ABIDJAN	00242233	TSHABAJA	30/03/2012	5,753.33	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	5,753.33
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	DDG: PRIMARY HEALTH CARE (N)				0.00	0.00
	R 005	DDG: HOSP,TERTIARY SERV & HR DEV					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	AP	0000045839 DUMA TRAVEL JUNE 2011	00200059	TSHIOMATM	05/07/2011	20,010.76	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	20,010.76
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	DDG: HOSP,TERTIARY SERV & HR DEV				0.00	0.00
	R 005	DDG: HLTH REG & COMPL MAN (N)					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000009823 PERSAL INTERFACE TRANSACTION	00187225	IFBS11BS	15/04/2011	10,195.88	0.00
	GJ	0000010037 PERSAL INTERFACE TRANSACTION	00188755	IFBS11BS	29/04/2011	0.00	10,195.88
	GJ	0000010898 MAGIC TRAVEL -- 07 APRIL 2011	00197825	DREYERL	15/06/2011	7,645.00	0.00
	GJ	0000013844 DEPT0937 NEW DELHI	00240704	TSHABAJA	30/03/2012	14,824.94	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	22,469.94
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	DDG: HLTH REG & COMPL MAN (N)				0.00	0.00
	R 006	CM:STRATEGIC PLANNING (N)					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000013852 DEPT1034/5 WASHINGTON	00240858	TSHABAJA	30/03/2012	3,025.38	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	3,025.38
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 006	CM:STRATEGIC PLANNING (N)				0.00	0.00
	R 006	STRATEGIC PLANNING UNIT (N)					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000013910 DEPT1317/8 SAU PAULO	00242230	TSHABAJA	30/03/2012	4,516.57	0.00
	GJ	0000013910 DEPT1317/8 SAU PAULO	00242230	TSHABAJA	30/03/2012	13,358.87	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 006	STRATEGIC PLANNING UNIT (N)					
	I 006	T&S FORGN:ACCOMMODATION					
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	17,875.44
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 006	STRATEGIC PLANNING UNIT (N)				0.00	0.00
	R 005	CHIEF FINANCIAL OFFICER					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	AP 0000045839	DUMA TRAVEL JUNE 2011	00200059	TSHIOMATM	05/07/2011	3,086.21	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	3,086.21
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	CHIEF FINANCIAL OFFICER				0.00	0.00
	R 005	GENDER FOCAL POINT (N)					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ 0000013854	DEPT1096/7 NEW YORK	00240846	TSHABAJA	30/03/2012	51,753.44	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	51,753.44
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	GENDER FOCAL POINT (N)				0.00	0.00
	R 005	SUPPLY CHAIN MANAGEMENT (N)					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ 0000012814	DUMA 21-27/11/2011	00224551	TSHABAJA	12/12/2011	1,362.46	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	1,362.46
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	SUPPLY CHAIN MANAGEMENT (N)				0.00	0.00
	R 005	INTERNATIONAL HEALTH & DEVELOP					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ 0000010125	PERSONAL INTERFACE TRANSACTION	00190322	IFBS11BS	15/04/2011	5,146.16	0.00
	GJ 0000010192	PERSONAL INTERFACE TRANSACTION	00190585	IFBS11BS	29/04/2011	0.00	5,146.16
	GJ 0000010556	PERSONAL INTERFACE TRANSACTION	00195409	IFBS11BS	03/05/2011	5,146.16	0.00
	GJ 0000010090	PERSONAL INTERFACE TRANSACTION	00189830	IFBS11BS	13/05/2011	4,934.71	0.00
	GJ 0000010911	MAGIC TRAVEL - 19 APRIL 2011	00198984	DREYERI	13/06/2011	13,850.11	0.00
	AP 0000045678	ALLOWANCE FOR HIGH MEETING NY	00199530	TSHIOMATM	01/07/2011	6,935.04	0.00
	AP 0000045971	HIGH LEVEL MEETING NEW YORK	00200908	VANDEWES	14/07/2011	6,935.04	0.00
	GJ 0000011348	PERSONAL INTERFACE TRANSACTION	00202502	IFBS11BS	20/07/2011	1,302.70	0.00
	AP 0000046243	HIGH LEVEL MEETING NEW YORK	00202270	VANDEWES	22/07/2011	6,935.04	0.00
	AP 0000047120	MEETING IN NEW YORK	00205341	MASIPAL	11/08/2011	6,068.16	0.00
	AP 0000047121	MEETING IN NEW YORK	00205342	MASIPAL	11/08/2011	6,068.16	0.00
	GJ 0000011701	CORRECTION OF AP45678	00207798	TAUMM	30/08/2011	0.00	6,935.04
	GJ 0000011999	DUMA TRAVEL - AUG 2011	00214024	TSHABAJA	26/09/2011	0.00	15,121.74
	GJ 0000012000	DUMA TRAVEL - AUG 2011	00214025	TSHABAJA	28/09/2011	591.24	0.00
	AP 0000048687	HIGH LEVEL MEETING NY	00212587	MASIPAL	29/09/2011	5,591.76	0.00
	GJ 0000012812	DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	1,756.62	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 005	INTERNATIONAL HEALTH & DEVELOP					
	I 006	T&S FORGN:ACCOMMODATION					
	GJ	0000012946 PERSAL INTERFACE TRANSACTION	00225977	FPBS11BS	21/12/2011	3,251.59	0.00
	AP	0000051992 AMEX 6-12/11/2011	00224671	MASIPAL	22/12/2011	27,800.00	0.00
	AP	0000052213 DUMA: 28/11/2011-02/12/2011	00225650	TAUMM	22/12/2011	584.86	0.00
	AP	0000052213 DUMA: 28/11/2011-02/12/2011	00225650	TAUMM	22/12/2011	141.97	0.00
	AP	0000052239 AMEX 20-26/11/2011	00225658	TAUMM	22/12/2011	3,645.00	0.00
	GJ	0000012990 DEPT1150 CHICAGO	00228655	MASIPAL	10/01/2012	3,824.69	0.00
	GJ	0000013095 DEPT1034/5 GABORONE	00228656	MASIPAL	24/01/2012	3,703.07	0.00
	AP	0000053085 25-31/12/2011	00229322	TSHIOMATM	30/01/2012	32,690.00	0.00
	GJ	0000013144 AMEX 1-7/1/2012	00230195	MASIPAL	30/01/2012	0.00	3,645.00
	AP	0000053274 3-9/1/2012	00230915	TSHIOMATM	06/02/2012	1,273.28	0.00
	AP	0000053278 8-14/1/2012	00231578	TSHIOMATM	08/02/2012	17,400.00	0.00
	GJ	0000013339 OFFICIAL COSTS-BENCH FOREIGN VIS	00235197	VANDEWES	10/02/2012	31,804.00	0.00
	AP	0000054215 22-28/1/2012	00233784	TAUMM	24/02/2012	6,750.00	0.00
	AP	0000054281 30/1-6/2/2012	00234198	TSHIOMATM	28/02/2012	299.72	0.00
	GJ	0000012986 DEPT1150 BEIJING	00242739	TSHIOMATM	01/03/2012	13,951.49	0.00
	GJ	0000013494 PERSAL SUPP 00000000895	00235526	FPBS11BS	15/03/2012	9,998.19	0.00
	GJ	0000013768 DEPT1150 GENEVA	00240628	TSHIOMATM	28/03/2012	11,106.24	0.00
	GJ	0000013768 DEPT1150 GENEVA	00240628	TSHIOMATM	28/03/2012	62,914.60	0.00
	GJ	0000013768 DEPT1150 GENEVA	00240628	TSHIOMATM	28/03/2012	62,924.29	0.00
	GJ	0000013844 DEPT0937 NEW DELHI	00240704	TSHABAJA	30/03/2012	15,237.16	0.00
	GJ	0000013846 DEPT0937 GENEVA	00240741	TSHABAJA	30/03/2012	39,939.49	0.00
	GJ	0000013854 DEPT1096/7 NEW YORK	00240846	TSHABAJA	30/03/2012	13,110.45	0.00
	GJ	0000013854 DEPT1096/7 NEW YORK	00240846	TSHABAJA	30/03/2012	15,655.90	0.00
	GJ	0000013852 DEPT1034/5 WASHINGTON	00240858	TSHABAJA	30/03/2012	3,025.38	0.00
	GJ	0000013850 DEPT1034/5 GENEVA	00240866	TSHABAJA	30/03/2012	19,739.53	0.00
	GJ	0000013857 DEPT1034/5 WASHINGTON	00240910	TSHABAJA	30/03/2012	10,907.21	0.00
	GJ	0000013860 DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	33,146.04	0.00
	GJ	0000013860 DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	8,606.91	0.00
	GJ	0000013860 DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	106,136.06	0.00
	GJ	0000013860 DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	37,254.96	0.00
	GJ	0000013860 DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	5,413.84	0.00
	GJ	0000013860 DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	11,033.25	0.00
	GJ	0000013884 DEPT1317/8 NEW YORK	00242209	TSHABAJA	30/03/2012	63,346.75	0.00
	GJ	0000013884 DEPT1317/8 NEW YORK	00242209	TSHABAJA	30/03/2012	426.82	0.00
	GJ	0000013910 DEPT1317/8 SAO PAULO	00242230	TSHABAJA	30/03/2012	16,698.60	0.00
	GJ	0000013903 DEPT1317/8 ABIDJAN	00242233	TSHABAJA	30/03/2012	12,560.67	0.00
	GJ	0000013903 DEPT1317/8 ABIDJAN	00242233	TSHABAJA	30/03/2012	6,059.41	0.00
	GJ	0000013915 DEPT1353 LONDON	00242245	TSHABAJA	30/03/2012	10,886.21	0.00
	GJ	0000013922 DEPT1264 GENEVA	00242566	TSHABAJA	30/03/2012	50,255.28	0.00
	GJ	0000013935 DEPT1096/7 : GABORONE	00242613	TSHABAJA	30/03/2012	3,715.97	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	817,631.84
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	INTERNATIONAL HEALTH & DEVELOP				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 005	FIN PLAN & HEALTH ECONOMICS (N)				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	AP 0000048698	AMEX - AUG 2011	00211582	VANDEWIS	23/09/2011	4,780.00
	AP 0000048962	DUMA TRAVEL - AUG 2011	00212249	MASIPAL	27/09/2011	186.18
	AP 0000050181	DUMA TRAVEL - SEPT-OCT 2011	00218026	MASIPAL	03/11/2011	289.78
	GJ 0000012617	CORR AMEX 16/10-22/10	00222608	TSHABAJA	24/11/2011	6,536.93
	AP 0000054281	30/1-6/2/2012	00234198	TSHIOMATM	28/02/2012	522.20
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 005	FIN PLAN & HEALTH ECONOMICS (N)			0.00	0.00
	R 005	NATIONAL HEALTH INSURANCE (N)				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	AP 0000048147	DUMA TRAVEL - AUG 2011	00209519	MASIPAL	08/09/2011	459.46
	GJ 0000012813	DUMA 21-27/11/2011	00224537	TSHABAJA	12/12/2011	66.57
	AP 0000054667	8-15/2/2012	00236867	TSHIOMATM	12/03/2012	14,001.70
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 005	NATIONAL HEALTH INSURANCE (N)			0.00	0.00
	R 005	HIV & AIDS (N)				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	AP 0000053274	3-9/1/2012	00230915	TSHIOMATM	06/02/2012	310.05
	AP 0000053274	3-9/1/2012	00230915	TSHIOMATM	06/02/2012	1,231.20
	GJ 0000013768	DEPT1150 GENEVA	00240628	TSHIOMATM	28/03/2012	53,731.87
	GJ 0000013860	DEPT1150 NEW YORK	00241605	TSHABAJA	30/03/2012	24,890.65
	PO 0020120091	YEAR END BATCH PROCESS	00243845	POBS01BS	31/03/2012	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 005	HIV & AIDS (N)			0.00	0.00
	R 005	TUBERCULOSIS (N)				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ 0000010110	PERSAI INTERFACE TRANSACTION	00190136	TFBS11BS	15/04/2011	2,033.66
	GJ 0000013857	DEPT1034/5 WASHINGTON	00240910	TSHABAJA	30/03/2012	10,613.00
	GJ 0000013857	DEPT1034/5 WASHINGTON	00240910	TSHABAJA	30/03/2012	16,140.16
	PO 0020120091	YEAR END BATCH PROCESS	00243837	POBS01BS	31/03/2012	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 005	TUBERCULOSIS (N)			0.00	0.00
	R 005	MATERNAL, CHILD & WOMEN'S HLT(N)				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ 0000012617	CORR AMEX 16/10-22/10	00222608	TSHABAJA	24/11/2011	11,075.00
	AP 0000054661	CONNEX	00236854	TSHIOMATM	12/03/2012	285.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	R 005	MATERNAL CHILD & WOMEN'S HLT(N)			0.00	0.00	
	R 005	COMMUNICABLE DISEASES (N)					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000010267 PERSAL INTERFACE TRANSACTION	00192070	1FBS11BS	16/05/2011	486.04	0.00
	GJ	0000011110 CORRECTION OF ALLOCATIONS	00199522	TSHABAJA	28/06/2011	486.04	0.00
	GJ	0000011110 CORRECTION OF ALLOCATIONS	00199522	TSHABAJA	28/06/2011	0.00	486.04
	GJ	0000013333 PERSAL MONTH END 00000002590	00232808	1FBS11BS	15/02/2012	5,513.50	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243834	POBS01BS	31/03/2012	0.00	5,999.54
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 005	COMMUNICABLE DISEASES (N)			0.00	0.00	
	R 005	NON-COMMUNICABLE DISEASES (N)					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	AP	0000049445 DUMA TRAVEL - SEPT 2011	00214058	MASIPAL	06/10/2011	574.28	0.00
	GJ	0000013911 DEPT1264 NEW YORK	00242229	TSHABAJA	30/03/2012	57,676.67	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	58,250.95
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 005	NON-COMMUNICABLE DISEASES (N)			0.00	0.00	
	R 005	HEALTH PROMOTION & NUTRITION (N)					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	AP	0000045222 DUMA TRAVEL - MAY 2011	00197299	VANDEWES	15/06/2011	13,373.58	0.00
	AP	0000052213 DUMA: 28/11/2011-02/12/2011	00225650	TAUMM	22/12/2011	153.65	0.00
	AP	0000052239 AMEX 20-26/11/2011	00225658	TAUMM	22/12/2011	3,944.77	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	17,472.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 005	HEALTH PROMOTION & NUTRITION (N)			0.00	0.00	
	R 005	HEALTH TECHNOLOGY (E/M) (N)					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000011109 MAGIC TRAVEL: MAY 2011	00199518	TSHABAJA	21/06/2011	18,768.37	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243844	POBS01BS	31/03/2012	0.00	18,768.37
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 005	HEALTH TECHNOLOGY (E/M) (N)			0.00	0.00	
	R 005	HOSPITAL MANAGEMENT (N)					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000010899 MAGIC TRAVEL - APRIL 2011	00197871	DREYERL	13/06/2011	6,288.00	0.00
	AP	0000045855 DUMA TRAVEL JUNE 2011	00200156	TSHIOMATM	06/07/2011	9,420.52	0.00
	AP	0000049848 AMEX SEPT 2011	00216337	MASIPAL	24/10/2011	9,360.00	0.00
	AP	0000050187 DUMA TRAVEL SEPT-OCT 2011	00218027	MASIPAL	03/11/2011	138.53	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243843	POBS01BS	31/03/2012	0.00	25,207.05
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 005	HOSPITAL MANAGEMENT (N)			0.00	0.00	

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 005	PHARMA TRADE & PRODUCT REG. (N)					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000010397 PERSAL INTERFACE TRANSACTION	00193038	IFBS11BS	23/05/2011	237.80	0.00
	GJ	0000010463 PERSAL INTERFACE TRANSACTION	00193466	IFBS11BS	25/05/2011	8,990.70	0.00
	GJ	0000010715 PERSAL INTERFACE TRANSACTION	00196011	IFBS11BS	06/06/2011	4,597.73	0.00
	GJ	0000010492 PERSAL INTERFACE TRANSACTION	00193654	IFBS11BS	15/06/2011	115.00	0.00
	AP	0000046085 MAGIC TRAVEL	00200843	VANDEWES	13/07/2011	15,132.00	0.00
	GJ	0000011250 PERSAL INTERFACE TRANSACTION	00200995	IFBS11BS	13/07/2011	7,195.73	0.00
	GJ	0000012617 CORR AMEX 16/10-22/10	00222608	TSHABAJA	24/11/2011	12,960.00	0.00
	AP	0000052213 DUMA: 28/11/2011-02/12/2011	00225650	TAUMM	22/12/2011	97.76	0.00
	GJ	0000013007 CORRECTION OF ALLOCATION	00227440	MASIPAL	11/01/2012	0.00	97.76
	GJ	0000013007 CORRECTION OF ALLOCATION	00227440	MASIPAL	11/01/2012	97.76	0.00
	GJ	0000013844 DEPT0937 NEW DELHI	00240704	TSHABAJA	30/03/2012	2,470.83	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243835	POBS01BS	31/03/2012	0.00	51,797.55
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	PHARMA TRADE & PRODUCT REG. (N)				0.00	0.00
	R 005	FOOD CONTROL					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000010221 PERSAL INTERFACE TRANSACTION	00191169	IFBS11BS	09/05/2011	73.21	0.00
	GJ	0000010492 PERSAL INTERFACE TRANSACTION	00193654	IFBS11BS	15/06/2011	188.69	0.00
	AP	0000045484 AMERICAN EXPRESS ACCOUNT	00198744	TAUMM	28/06/2011	8,747.93	0.00
	AP	0000046561 AMEX - JUNE 2011	00202784	VANDEWES	26/07/2011	8,690.93	0.00
	AP	0000052336 AMEX 27-3/12/2011	00225966	TAUMM	22/12/2011	38,083.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	55,783.76
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 005	FOOD CONTROL				0.00	0.00
	R 003	MINISTERIAL SERV: MINISTER					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER				0.00	0.00
	R 003	MINISTERIAL SERV:DEPUTY MINISTER					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER				0.00	0.00
	R 003	DIRECTOR-GENERAL					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 003	DIRECTOR-GENERAL				0.00	0.00
	R 003	PARLIAMENTARY SERVICES					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 003	PARLIAMENTARY SERVICES	0.00	0.00
	R 002	LEGAL SERVICES		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 002	LEGAL SERVICES	0.00	0.00
	R 003	DDG:STRAT HLTH PROG & OFFICE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DDG:STRAT HLTH PROG & OFFICE	0.00	0.00
	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH	0.00	0.00
	R 004	WOMEN'S HEALTH & GENETICS		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	WOMEN'S HEALTH & GENETICS	0.00	0.00
	R 004	CHILD & YOUTH HEALTH		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CHILD & YOUTH HEALTH	0.00	0.00
	R 004	CD&OFF:HIV AND AIDS AND STI'S		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S	0.00	0.00
	R 004	SANAC		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	SANAC	0.00	0.00
	R 004	GOVERNMENT AIDS ACTION PLAN		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN	0.00	0.00
	R 004	CD&OFF:COMMUNICABLE DISEASE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE	0.00	0.00
	R 004	MALARIA & VECTOR BORN DISEASES		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	MALARIA & VECTOR BORN DISEASES	0.00	0.00
	R 004	CD&OFF:NON-COMMUNICABLE DISEASE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:NON-COMMUNICABLE DISEASE	0.00	0.00
	R 004	CHRONIC DIS,DISAB & GENETRICS		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CHRONIC DIS,DISAB & GENETRICS	0.00	0.00
	R 004	CD&OFF:TUBERCULOSIS		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:TUBERCULOSIS	0.00	0.00
	R 004	DIR &OFF:TUBERCULOSIS		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	DIR &OFF:TUBERCULOSIS	0.00	0.00
	R 004	TUBERCULOSIS PREVALENCE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE	0.00	0.00
	R 004	CD&OFF:FIN PLAN & HLTH ECON		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON	0.00	0.00
	R 004	SOCIAL HEALTH INSURANCE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE	0.00	0.00
	R 004	PROJECT MANAGEMENT:EMS		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT: HMS	0.00	0.00
	R 004	CD&OFF:OFFICE OF STD COMPLIANCE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE	0.00	0.00
	R 004	RADIATION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	RADIATION	0.00	0.00
	R 004	INSPECTORATE & LAW ENFORCEMENT		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT	0.00	0.00
	R 003	DDG:HRMD & OFFICE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE	0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN	0.00	0.00
	R 003	DDG:HEALTH SERVICES & OFFICE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE	0.00	0.00
	R 004	CD&OFF:DISTRICT & DEVELOPMENT		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	DISTRICT & DEVELOPMENT		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	PRIMARY HEALTH CARE		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	PRIMARY HEALTH CARE	0.00	0.00
	R 004	NUTRITION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	NUTRITION	0.00	0.00
	R 004	HEALTH PROMOTION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HEALTH PROMOTION	0.00	0.00
	R 004	CD&OFF:HOSP & HLT FAC MAN		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:HOSP & HLT FAC MAN	0.00	0.00
	R 004	HOSPITAL MANAGEMENT		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HOSPITAL MANAGEMENT	0.00	0.00
	R 004	HEALTH TECHNOLOGY		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HEALTH TECHNOLOGY	0.00	0.00
	R 004	EMERGENCY MED SERV		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	EMERGENCY MED SERV	0.00	0.00
	R 003	DDG:INT REL HLT TRD&PROD REG&OFF		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DDG:INT REL HLT TRD&PROD REG&OFF	0.00	0.00
	R 004	CD & OFF:INTERN HEALTH LIAISON		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD & OFF:INTERN HEALTH LIAISON	0.00	0.00
	R 004	DONOR CO ORDINATION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	DONOR CO-ORDINATION	0.00	0.00
	R 004	AFRICA REGION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	AFRICA REGION	0.00	0.00
	R 004	NEPAD AND SUPPORT		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	NEPAD AND SUPPORT	0.00	0.00
	R 004	NORTH SOUTH CO-OPERATION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	NORTH SOUTH CO-OPERATION	0.00	0.00
	R 004	SOUTH SOUTH CO-OPERATION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	SOUTH SOUTH CO-OPERATION	0.00	0.00
	R 004	GOVT-TO-GOVT AGREEMENT		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	GOVT-TO-GOVT AGREEMENT	0.00	0.00
	R 004	GENEVA, SWITZERLAND		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	GENEVA, SWITZERLAND	0.00	0.00
	R 004	WASHINGTON, USA		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	WASHINGTON, USA	0.00	0.00
	R 004	FOOD CONTROL		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	FOOD CONTROL	0.00	0.00
	R 004	CD&OFF:PHARM &REL PROD REG & MAN		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:PHARM &REL, PROD REG & MAN	0.00	0.00
	R 004	CLINICAL EVALUATION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CLINICAL EVALUATION	0.00	0.00

**** END OF REPORT RP066BS ****

SELECTION CRITERIA : TYPE	DETAIL
FUND	EXPENDITURE:VOTED
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	T&S FORGN WITH OP:AIR TRANSPRT

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 006	MINISTRY: MINISTER (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000010846 BCD APRIL 2011	00197469 DREYERL	08/06/2011	477,755.40	0.00
	GJ	0000010941 BCD TRAVEL - MARCH 2011	00198220 DREYERL	08/06/2011	677,844.00	0.00
	GJ	0000011037 DUMA TRAVEL - MAY 2011	00199026 DREYERL	20/06/2011	78,740.00	0.00
	GJ	0000011175 DUMA TRAVEL JUNE 2011	00200064 TSHABAJA	05/07/2011	51,204.65	0.00
	GJ	0000011191 BCD TRAVEL JUNE 2011	00200347 DREYERL	06/07/2011	4,568.00	0.00
	GJ	0000011404 AMEX JUNE 2011	00203120 TSHABAJA	26/07/2011	17,074.00	0.00
	GJ	0000011431 DUMA TRAVEL JULY 2011	00203262 TSHABAJA	28/07/2011	1,007.65	0.00
	GJ	0000011510 DUMA TRAVEL JULY 2011	00204680 MASIPAL	04/08/2011	1,744.16	0.00
	GJ	0000011726 DUMA TRAVEL - JULY 2011	00208341 TSHABAJA	22/08/2011	292.44	0.00
	GJ	0000011725 AMEX - JULY 2011	00208340 TSHABAJA	29/08/2011	293,888.00	0.00
	GJ	0000011882 AMEX - AUG 2011	00211676 TSHABAJA	20/09/2011	574,108.00	0.00
	GJ	0000012000 DUMA TRAVEL - AUG 2011	00214025 TSHABAJA	28/09/2011	1,650.16	0.00
	GJ	0000012060 DUMA TRAVEL - SEPT 2011	00214067 TSHABAJA	03/10/2011	2,748.33	0.00
	GJ	0000012284 DUMA TRAVEL - SEPT 2011	00215853 MASIPAL	13/10/2011	344.66	0.00
	GJ	0000012390 AMEX - SEPT 2011	00217156 MASIPAL	24/10/2011	218,629.00	0.00
	GJ	0000012390 AMEX - SEPT 2011	00217156 MASIPAL	24/10/2011	0.00	144,182.42
	GJ	0000012505 DUMA TRAVEL - SEPT-OCT 2011	00220114 TSHABAJA	07/11/2011	0.00	3,978.80
	AP	0000050732 DUMA TRAVEL - OCT 2011	00219805 VANDERWES	15/11/2011	783.30	0.00
	AP	0000052218 4-8/12/2011	00225549 TAUMM	22/12/2011	522.20	0.00
	AP	0000052336 AMEX 27 3/12/2011	00225966 TAUMM	22/12/2011	160,905.00	0.00
	AP	0000053277 15 21/1/2012	00231241 TSHIOMATM	07/02/2012	142,329.00	0.00
	AP	0000054222 DUMA: 23/01/2012 TO 30/01/2012	00233978 TSHIOMATM	27/02/2012	1,989.61	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012	0.00	2,559,966.34
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT	
TOTAL	R 006	MINISTRY: MINISTER (N)		0.00	0.00	
	R 006	MINISTRY: DEPUTY MINISTER (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
	GJ	0000010941 BCD TRAVEL - MARCH 2011	00198220 DREYERL	08/06/2011	125,026.00	0.00
	GJ	0000011191 BCD TRAVEL JUNE 2011	00200347 DREYERL	06/07/2011	514.00	0.00
	GJ	0000011082 AMEX - AUG 2011	00211676 TSHABAJA	20/09/2011	7,845.00	0.00
	AP	0000049842 AMEX - SEPT 2011	00216336 MASIPAL	24/10/2011	154,782.00	0.00
	GJ	0000012505 DUMA TRAVEL - SEPT-OCT 2011	00220114 TSHABAJA	07/11/2011	0.00	8,479.80
	GJ	0000012863 DUMA 17/11/2011	00224796 TSHABAJA	14/12/2011	1,947.10	0.00
	GJ	0000012863 DUMA 17/11/2011	00224796 TSHABAJA	14/12/2011	8,664.20	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS0105	31/03/2012	0.00	290,298.50
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
TOTAL	R 006	MINISTRY: DEPUTY MINISTER (N)		0.00	0.00	
	R 006	DIRECTOR-GENERAL (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
	AP	0000045204 DUMA TRAVEL -MAY 2011	00197274 VANDHWNS	15/06/2011	51,207.00	0.00
	GJ	0000011037 DUMA TRAVEL - MAY 2011	00199026 DREYERL	20/06/2011	78,740.00	0.00
	AP	0000045485 AMERICAN EXPRESS ACCOUNT	00198742 TALUM	20/06/2011	76,550.00	0.00
	GJ	0000011204 DUMA TRAVEL JUNE 2011	00200355 DREYERL	07/07/2011	334.20	0.00
	GJ	0000011245 MAGIC TRAVEL - MAY 2011	00201060 TSHABAJA	14/07/2011	14,912.00	0.00
	GJ	0000011431 DUMA TRAVEL JULY 2011	00203262 TSHABAJA	28/07/2011	292.44	0.00
	GJ	0000011729 DUMA TRAVEL - JULY 2011	00208333 TSHABAJA	29/08/2011	261.10	0.00
	GJ	0000011082 AMEX AUG 2011	00211676 TSHABAJA	20/09/2011	61,396.00	0.00
	GJ	0000012000 DUMA TRAVEL - AUG 2011	00214025 TSHABAJA	28/09/2011	522.20	0.00
	GJ	0000012505 DUMA TRAVEL - SEPT-OCT 2011	00220114 TSHABAJA	07/11/2011	0.00	73,024.70
	GJ	0000012629 CORR AMEX 9-15/10	00222609 TSHABAJA	24/11/2011	56,905.00	0.00
	GJ	0000012952 CORR REC DOM N/DEPT	00226566 TSHABAJA	22/12/2011	4,463.00	0.00
	GJ	0000012952 CORR REC DOM N/DEPT	00226566 TSHABAJA	22/12/2011	595.31	0.00
	GJ	0000013209 AMEX 8-14/1/2012	00231952 MASIPAL	06/02/2012	45,796.00	0.00
	GJ	0000013413 DUMA: 23-30/01/2012: O/EXHIBNDITU	00233979 MASIPAL	27/02/2012	261.10	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS0105	31/03/2012	0.00	319,210.65
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
TOTAL	R 006	DIRECTOR-GENERAL (N)		0.00	0.00	
	R 005	DDG: NH,HLT PLAN&SYST ENABLE				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
	GJ	0000010846 BCD-APRIL 2011	00197469 DREYERL	08/06/2011	78,693.00	0.00
	GJ	0000010901 MAGIC TRAVEL - 19 APRIL 2011	00198309 DREYERL	13/06/2011	272.00	0.00
	GJ	0000010898 MAGIC TRAVEL - 07 APRIL 2011	00197825 DREYERL	15/06/2011	49,378.00	0.00
	GJ	0000011108 MAGIC TRAVEL: MAY 2011	00199517 TSHABAJA	21/06/2011	5,884.00	0.00
	GJ	0000011191 BCD TRAVEL JUNE 2011	00200347 DREYERL	06/07/2011	297.00	0.00
	AP	0000046084 MAGIC TRAVEL MAY 2011	00200845 VANDHWNS	13/07/2011	12,065.00	0.00
	GJ	0000011515 MAGIC TRAVEL JULY 2011	00204711 DREYERL	11/07/2011	0.00	4,754.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005		DDG: NHI,HLT PLAN&SYST ENABLE					
I 008		T&S FORGN WITH OP:AIR TRANSPRT					
AP	0000047719	AMEX - JULY 2011	00207399	MASIPAL	25/08/2011	42,936.00	0.00
GJ	0000011882	AMEX - AUG 2011	00211676	TSHABAJA	20/09/2011	77,486.00	0.00
GJ	0000012284	DUMA TRAVEL - SEPT 2011	00215853	MASIPAL	13/10/2011	261.10	0.00
GJ	0000012390	AMEX - SEPT 2011	00217156	MASIPAL	24/10/2011	0.00	3,824.00
GJ	0000012617	CORR AMEX 16/10 22/10	00222608	TSHABAJA	24/11/2011	4,318.00	0.00
GJ	0000012673	DUMA 31-4/11/2011	00222815	TSHABAJA	29/11/2011	261.10	0.00
GJ	0000013143	DUMA 19 27/12/2011	00230202	MASIPAL	30/01/2012	5,032.87	0.00
GJ	0000013205	AMEX 15-21/1/2012	00231951	MASIPAL	06/02/2012	58,826.00	0.00
GJ	0000013413	DUMA: 23-30/01/2012: O/EXPENDITU	00233979	MASIPAL	27/02/2012	261.10	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	327,393.17
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 005	DDG: NHI,HLT PLAN&SYST ENABLE				0.00	0.00
R 005		DDG: HIV AIDS, TB&MAT&CHILD HLTH					
I 008		T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
AP	0000048698	AMEX - AUG 2011	00211582	VANDEWES	23/09/2011	41,113.00	0.00
AP	0000048979	DUMA TRAVEL - AUG 2011	00212426	MASIPAL	28/09/2011	261.10	0.00
AP	0000049842	AMEX- SEPT 2011	00216336	MASIPAL	24/10/2011	87,929.00	0.00
AP	0000050181	DUMA TRAVEL - SEPT - OCT 2011	00218026	MASIPAL	03/11/2011	261.10	0.00
GJ	0000013205	AMEX 15-21/1/2012	00231951	MASIPAL	06/02/2012	47,502.00	0.00
GJ	0000013413	DUMA: 23-30/01/2012: O/EXPENDITU	00233979	MASIPAL	27/02/2012	261.10	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	177,327.30
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 005	DDG: HIV AIDS, TB&MAT&CHILD HLTH				0.00	0.00
R 005		DDG: PRIMARY HEALTH CARE (N)					
I 008		T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
GJ	0000010941	BCD TRAVEL - MARCH 2011	00198220	DREYERI.	08/06/2011	1,000.00	0.00
GJ	0000010901	MAGIC TRAVEL - 19 APRIL 2011	00198309	DREYERI.	13/06/2011	0.00	53,932.00
GJ	0000011508	CORR OF ALLOC	00204669	DREYERI.	31/07/2011	52,932.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 005	DDG: PRIMARY HEALTH CARE (N)				0.00	0.00
R 005		DDG: HLTH REC & COMPL. MAN (N)					
I 008		T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
GJ	0000010846	BCD APRIL 2011	00197469	DREYERI.	08/06/2011	6,375.80	0.00
GJ	0000010898	MAGIC TRAVEL - 07 APRIL 2011	00197825	DREYERI.	15/06/2011	38,351.00	0.00
GJ	0000011191	BCD TRAVEL JUNE 2011	00200347	DREYERI.	06/07/2011	297.00	0.00
AP	0000046440	AMEX - JUNE 2011	00202495	VANDEWES	25/07/2011	10,653.14	0.00
AP	0000046643	DUMA TRAVEL JULY 2011	00203117	VANDEWES	28/07/2011	516.98	0.00
AP	0000046915	DUMA TRAVEL JULY 2011	00204691	VANDEWES	04/08/2011	234.99	0.00
AP	0000053277	15-21/1/2012	00231241	TSHIOMATM	07/02/2012	5,334.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	61,762.91

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	DDG: HLTH REG & COMPL MAN (N)			0.00	0.00
	R 006	CM:STRATEGIC PLANNING (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	AP	0000049842 AMEX - SEPT 2011	00216336	MASIPAL	24/10/2011	56,649.00
	GJ	0000012673 DUMA 31-4/11/2011	00222815	TSHABAJA	29/11/2011	261.10
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 006	CM:STRATEGIC PLANNING (N)			0.00	0.00
	R 006	STRATEGIC PLANNING UNIT (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	AP	0000051146 DUMA OCT 2011	00221186	MASIPAL	23/11/2011	261.10
	GJ	0000012629 CORR AMEX 9-15/10	00222609	TSHABAJA	24/11/2011	56,905.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 006	STRATEGIC PLANNING UNIT (N)			0.00	0.00
	R 005	CHIEF FINANCIAL OFFICER				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000011405 AMEX - JUNE 2011	00203119	TSHABAJA	22/07/2011	39,572.00
	AP	0000046440 AMEX - JUNE 2011	00202495	VANDEWES	25/07/2011	46,029.00
	AP	0000047524 DUMA TRAVEL JULY 2011	00207346	MASIPAL	25/08/2011	704.97
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	CHIEF FINANCIAL OFFICER			0.00	0.00
	R 005	DEPUTY CFO (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000012629 CORR AMEX 9-15/10	00222609	TSHABAJA	24/11/2011	8,802.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	DEPUTY CFO (N)			0.00	0.00
	R 005	COMMUNICATION (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	AP	0000045485 AMERICAN EXPRESS	00198742	TAUMM	28/06/2011	41,455.00
	GJ	0000011405 AMEX - JUNE 2011	00203119	TSHABAJA	22/07/2011	0.00
	AP	0000046643 DUMA TRAVEL JULY 2011	00203117	VANDEWES	28/07/2011	950.40
	GJ	0000012863 DUMA 17/11/2011	00224796	TSHABAJA	14/12/2011	1,424.28
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	COMMUNICATION (N)			0.00	0.00

TYPE	LEVL	DESCRIPTION			DEBIT	CREDIT	
R 005		GENDER FOCAL POINT (N)					
I 008		T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
GJ	0000010941	BCD TRAVEL - MARCH 2011	00198220	DREYERL	08/06/2011	1,000.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	1,000.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 005	GENDER FOCAL POINT (N)				0.00	0.00
R 005		INTERNATIONAL HEALTH & DEVELOP					
I 008		T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
GJ	0000010846	BCD-APRIL 2011	00197469	DREYERL	08/06/2011	5,701.60	0.00
GJ	0000010828	MAGIC TRAVEL - MARCH 2011	00197470	DREYERL	10/06/2011	209,040.00	0.00
GJ	0000010899	MAGIC TRAVEL - APRIL 2011	00197871	DREYERL	13/06/2011	331,392.00	0.00
GJ	0000010911	MAGIC TRAVEL - 19 APRIL 2011	00198984	DREYERL	13/06/2011	114,013.54	0.00
AP	0000045204	DUMA TRAVEL - MAY 2011	00197274	VANDEWES	15/06/2011	342,274.89	0.00
GJ	0000011037	DUMA TRAVEL - MAY 2011	00199026	DREYERL	20/06/2011	50,886.00	0.00
AP	0000045484	AMERICAN EXPRESS ACCOUNT	00198744	TAUMM	28/06/2011	159,916.00	0.00
AP	0000045850	DUMA TRAVEL JUNE 2011	00200072	TSHIOMATM	05/07/2011	30,527.27	0.00
AP	0000045847	DUMA TRAVEL JUNE 2011	00200074	ERASMUPR	05/07/2011	41,501.00	0.00
GJ	0000011191	BCD TRAVEL JUNE 2011	00200347	DREYERL	06/07/2011	257.00	0.00
AP	0000045917	DUMA TRAVEL JUNE 2011	00200305	TSHIOMATM	07/07/2011	3,383.87	0.00
AP	0000045917	DUMA TRAVEL JUNE 2011	00200305	TSHIOMATM	07/07/2011	15,916.73	0.00
AP	0000046085	MAGIC TRAVEL	00200843	VANDEWES	13/07/2011	77,611.00	0.00
AP	0000046440	AMEX - JUNE 2011	00202495	VANDEWES	25/07/2011	488,589.24	0.00
AP	0000046643	DUMA TRAVEL JULY 2011	00203117	VANDEWES	28/07/2011	25,747.82	0.00
AP	0000046915	DUMA TRAVEL JULY 2011	00204691	VANDEWES	04/08/2011	57,295.95	0.00
GJ	0000011726	DUMA TRAVEL - JULY 2011	00208341	TSHABAJA	22/08/2011	261.10	0.00
GJ	0000011725	AMEX - JULY 2011	00208340	TSHABAJA	29/08/2011	233,298.00	0.00
GJ	0000011882	AMEX - AUG 2011	00211676	TSHABAJA	20/09/2011	1,207,921.29	0.00
GJ	0000012000	DUMA TRAVEL - AUG 2011	00214025	TSHABAJA	28/09/2011	4,804.24	0.00
AP	0000049445	DUMA TRAVEL - SEPT 2011	00214058	MASIPAL	06/10/2011	1,201.06	0.00
AP	0000049552	DUMA TRAVEL - SEPT 2011	00214802	MASIPAL	10/10/2011	678.86	0.00
AP	0000049842	AMEX- SEPT 2011	00216336	MASIPAL	24/10/2011	173,076.00	0.00
GJ	0000012505	DUMA TRAVEL - SEPT-OCT 2011	00220114	TSHABAJA	07/11/2011	0.00	77,502.66
AP	0000050732	DUMA TRAVEL - OCT 2011	00219805	VANDEWES	15/11/2011	205.20	0.00
GJ	0000012616	CORR AMEX OCT 2011	00222606	TSHABAJA	24/11/2011	107,252.00	0.00
GJ	0000012617	CORR AMEX 16/10-22/10	00222608	TSHABAJA	24/11/2011	33,960.00	0.00
GJ	0000012649	CORR AMEX 30/10-5/11	00222610	TSHABAJA	25/11/2011	23,750.00	0.00
GJ	0000012637	CORR AMEX 2 8/10	00222785	TSHABAJA	25/11/2011	724,340.00	0.00
GJ	0000012672	DUMA 5-13/11/2011	00222611	TSHABAJA	29/11/2011	522.20	0.00
GJ	0000012673	DUMA 31-4/11/2011	00222815	TSHABAJA	29/11/2011	417.76	0.00
GJ	0000012863	DUMA 17/11/2011	00224796	TSHABAJA	14/12/2011	81,129.29	0.00
AP	0000051992	AMEX 6-12/11/2011	00224671	MASIPAL	22/12/2011	120,568.00	0.00
AP	0000052024	AMEX 30-5/11/2011	00224795	TAUMM	22/12/2011	120.00	0.00
AP	0000052236	DUMA: 28/11/2011 TO 02/12/2011	00225651	TAUMM	22/12/2011	261.10	0.00
AP	0000052239	AMEX 20-26/11/2011	00225658	TAUMM	22/12/2011	57,819.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005		INTERNATIONAL HEALTH & DEVELOP					
I 008		T&S FORGN WITH OP:AIR TRANSPRT					
GJ	0000013095	DEPT1034/5 GABORONE	00228656	MASIPAL	24/01/2012	2,114.49	0.00
AP	0000052970	19-21/12/2011	00228952	VANDEWES	25/01/2012	5,032.87	0.00
AP	0000053086	18-24/12/2011	00229323	TSHIOMATM	30/01/2012	51,114.00	0.00
GJ	0000013144	AMEX 1-7/1/2012	00230195	MASIPAL	30/01/2012	0.00	3,360.00
AP	0000053274	3-9/1/2012	00230915	TSHIOMATM	06/02/2012	205.20	0.00
AP	0000053277	15-21/1/2012	00231241	TSHIOMATM	07/02/2012	37,998.00	0.00
AP	0000053278	8-14/1/2012	00231578	TSHIOMATM	08/02/2012	156,101.00	0.00
AP	0000054215	22-28/1/2012	00233784	TAUMM	24/02/2012	22,111.00	0.00
AP	0000054222	DUMA: 23/01/2012 TO 30/01/2012	00233978	TSHIOMATM	27/02/2012	261.10	0.00
GJ	0000013456	AMEX 29/1-4/2/2012	00234969	MASIPAL	29/02/2012	46,186.00	0.00
GJ	0000013169	DEPT0937 WASHINGTON	00240627	TSHIOMATM	01/03/2012	4,304.21	0.00
GJ	0000013169	DEPT0937 WASHINGTON	00240627	TSHIOMATM	01/03/2012	3,738.09	0.00
AP	0000054667	8-15/2/2012	00236867	TSHIOMATM	12/03/2012	329,571.00	0.00
AP	0000054803	15-21/2/2012	00237380	TSHIOMATM	14/03/2012	56,311.00	0.00
AP	0000055312	21-27/2/2012	00239181	TSHIOMATM	26/03/2012	284,199.00	0.00
GJ	0000013741	AMEX 27/2-5/3/2012	00240158	TSHABAJA	27/03/2012	88,423.17	0.00
GJ	0000013818	AMEX 5-12/3/2012	00240334	TSHABAJA	29/03/2012	67,274.49	0.00
GJ	0000013848	DEPT0937 GABORONE	00240752	TSHABAJA	30/03/2012	4,136.25	0.00
GJ	0000013849	DEPT0937 WASHINGTON	00240869	TSHABAJA	30/03/2012	15,011.47	0.00
GJ	0000013857	DEPT1034/5 WASHINGTON	00240910	TSHABAJA	30/03/2012	336.90	0.00
GJ	0000013919	DEPT1264 WASHINGTON	00242243	TSHABAJA	30/03/2012	909.84	0.00
GJ	0000013936	DEPT109677 : WASHINGTON	00242729	TSHABAJA	30/03/2012	2,030.17	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	5,822,145.60
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 005	INTERNATIONAL HEALTH & DEVELOP				0.00	0.00

R 005		FIN PLAN & HEALTH ECONOMICS (N)					
I 008		T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
AP	0000046915	DUMA TRAVEL JULY 2011	00204691	VANDEWES	04/08/2011	261.10	0.00
AP	0000047719	AMEX - JULY 2011	00207399	MASIPAL	25/08/2011	27,360.00	0.00
AP	0000048698	AMEX - AUG 2011	00211582	VANDEWES	23/09/2011	1,449.00	0.00
AP	0000049504	DUMA TRAVEL - SEPT 2011	00214801	MASIPAL	10/10/2011	522.20	0.00
AP	0000049842	AMEX - SEPT 2011	00216336	MASIPAL	24/10/2011	125,031.99	0.00
GJ	0000012617	CORR AMEX 16/10-22/10	00222608	TSHABAJA	24/11/2011	21,801.00	0.00
GJ	0000012629	CORR AMEX 9-15/10	00222609	TSHABAJA	24/11/2011	96,580.00	0.00
GJ	0000012673	DUMA 31-4/11/2011	00222815	TSHABAJA	29/11/2011	522.20	0.00
GJ	0000013456	AMEX 29/1-4/2/2012	00234969	MASIPAL	29/02/2012	14,482.00	0.00
AP	0000054803	15-21/2/2012	00237380	TSHIOMATM	14/03/2012	11,228.34	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	299,237.83
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 005	FIN PLAN & HEALTH ECONOMICS (N)				0.00	0.00

R 005 NATIONAL HEALTH INSURANCE (N)

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	AP	0000047727 DUMA TRAVEL - JULY 2011	00207396 MASIPAL	25/08/2011	261.10	0.00
	AP	0000047719 AMEX - JULY 2011	00207399 MASIPAL	25/08/2011	66,707.86	0.00
	AP	0000051994 AMEX 13 19/11/2011	00224718 MASIPAL	22/12/2011	24,827.00	0.00
	AP	0000052336 AMEX 27-3/12/2011	00225966 TAUMM	22/12/2011	19,166.00	0.00
	AP	0000054667 8-15/2/2012	00236867 TSHIOMATM	12/03/2012	63,611.00	0.00
	AP	0000054835 2-27/2/2012	00237368 TSHIOMATM	14/03/2012	261.10	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012	0.00	174,834.06
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	NATIONAL HEALTH INSURANCE (N)			0.00	0.00
	R 005	HIV & AIDS (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000010846 BCD APRIL 2011	00197469 DREYERI	08/06/2011	6,443.80	0.00
	GJ	0000011037 DUMA TRAVEL - MAY 2011	00199026 DREYERI	20/06/2011	51,207.00	0.00
	GJ	0000011191 BCD TRAVEL JUNE 2011	00200347 DREYERI	06/07/2011	257.00	0.00
	AP	0000045917 DUMA TRAVEL JUNE 2011	00200305 TSHIOMATM	07/07/2011	543.09	0.00
	AP	0000046440 AMEX - JUNE 2011	00202495 VANDEWES	25/07/2011	359,517.99	0.00
	AP	0000046643 DUMA TRAVEL JULY 2011	00203117 VANDEWES	28/07/2011	1,785.92	0.00
	AP	0000046915 DUMA TRAVEL JULY 2011	00204691 VANDEWES	04/08/2011	751.97	0.00
	AP	0000050181 DUMA TRAVEL - SEPT -OCT 2011	00218026 MASIPAL	03/11/2011	167.10	0.00
	GJ	0000012863 DUMA 17/11/2011	00224796 TSHABAJA	14/12/2011	4,699.89	0.00
	AP	0000051992 AMEX 6-12/11/2011	00224671 MASIPAL	22/12/2011	119,914.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243845 POBS01BS	31/03/2012	0.00	545,287.76
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	HIV & AIDS (N)			0.00	0.00
	R 005	TUBERCULOSIS (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000010941 BCD TRAVEL - MARCH 2011	00198220 DREYERI	08/06/2011	83,360.00	0.00
	GJ	0000011191 BCD TRAVEL JUNE 2011	00200347 DREYERI	06/07/2011	794.00	0.00
	AP	0000053277 15-21/1/2012	00231241 TSHIOMATM	07/02/2012	53,217.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243837 POBS01BS	31/03/2012	0.00	137,371.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	TUBERCULOSIS (N)			0.00	0.00
	R 005	MATERNAL CHILD & WOMEN'S HLT(N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000012637 CORR AMEX 2-8/10	00222785 TSHABAJA	25/11/2011	5,313.00	0.00
	GJ	0000012672 DUMA 5-13/11/2011	00222611 TSHABAJA	29/11/2011	261.10	0.00
	GJ	0000012915 CORR ITEMS,VOTES	00225900 VANDEWES	19/12/2011	0.00	5,313.00
	GJ	0000012915 CORR ITEMS,VOTES	00225900 VANDEWES	19/12/2011	5,313.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012	0.00	5,574.10
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	MATERNAL CHILD & WOMEN'S HLT(N)			0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 005	DISTRICT SERVICES & ENV HLTH				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000010846 BCD-APRIL 2011	00197469 DREYERL	08/06/2011	6,375.80	0.00
	AP	0000045484 AMERICAN EXPRESS ACCOUNT	00198744 TAUMM	28/06/2011	371.00	0.00
	GJ	0000011191 BCD TRAVEL JUNE 2011	00200347 DREYERL	06/07/2011	297.00	0.00
	AP	0000049842 AMEX - SEPT 2011	00216336 MASIPAL	24/10/2011	66,721.00	0.00
	AP	0000050187 DUMA TRAVEL - SEPT-OCT 2011	00218027 MASIPAL	03/11/2011	261.10	0.00
	GJ	0000012637 CORR AMEX 2-8/10	00222785 TSHABAJA	25/11/2011	15,866.03	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012	0.00	89,891.93
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	DISTRICT SERVICES & ENV HLTH			0.00	0.00

	R 005	COMMUNICABLE DISEASES (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000011245 MAGIC TRAVEL - MAY 2011	00201060 TSHABAJA	14/07/2011	90,641.00	0.00
	GJ	0000012616 CORR AMEX OCT 2011	00222606 TSHABAJA	24/11/2011	3,702.00	0.00
	GJ	0000012844 CORR OF INCORR POSTINGS	00224550 DREYERL	12/12/2011	3,702.00	0.00
	GJ	0000012844 CORR OF INCORR POSTINGS	00224550 DREYERL	12/12/2011	0.00	3,702.00
	AP	0000052218 4-8/12/2011	00225549 TAUMM	22/12/2011	261.10	0.00
	GJ	0000012945 CORR OF INCORRECT POSTINGS	00226114 TSHABAJA	22/12/2011	4,806.00	0.00
	GJ	0000012945 CORR OF INCORRECT POSTINGS	00226114 TSHABAJA	22/12/2011	0.00	4,806.00
	GJ	0000013103 CORREC OF ALLOC	00228941 DREYERL	23/01/2012	4,806.00	0.00
	GJ	0000013103 CORREC OF ALLOC	00228941 DREYERL	23/01/2012	0.00	4,806.00
	GJ	0000013592 DUMA 2 27/2/2012	00239593 MASIPAL	14/03/2012	0.00	422.98
	PO	0020120091 YEAR END BATCH PROCESS	00243834 POBS01BS	31/03/2012	0.00	94,181.12
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	COMMUNICABLE DISEASES (N)			0.00	0.00

	R 005	MALARIA (E/M)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	AP	0000046085 MAGIC TRAVEL	00200843 VANDEWES	13/07/2011	90,641.00	0.00
	GJ	0000011245 MAGIC TRAVEL - MAY 2011	00201060 TSHABAJA	14/07/2011	0.00	90,641.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	MALARIA (E/M)			0.00	0.00

	R 005	NON COMMUNICABLE DISEASES (N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000010846 BCD APRIL 2011	00197469 DREYERL	08/06/2011	68,021.00	0.00
	GJ	0000010941 BCD TRAVEL - MARCH 2011	00198220 DREYERL	08/06/2011	11,614.00	0.00
	GJ	0000011191 BCD TRAVEL JUNE 2011	00200347 DREYERL	06/07/2011	594.00	0.00
	AP	0000048698 AMEX - AUG 2011	00211582 VANDEWES	23/09/2011	30,153.00	0.00
	AP	0000049842 AMEX SEPT 2011	00216336 MASIPAL	24/10/2011	207,915.00	0.00
	AP	0000050187 DUMA TRAVEL - SEPT - OCT 2011	00218027 MASIPAL	03/11/2011	522.20	0.00
	GJ	0000012617 CORR AMEX 16/10-22/10	00222608 TSHABAJA	24/11/2011	12,762.00	0.00
	AP	0000051994 AMEX 13-19/11/2011	00224718 MASIPAL	22/12/2011	25,586.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005		HOSPITAL MANAGEMENT (N)					
I 008		T&S FORGN WITH OP: AIR TRANSPRT					
GJ	0000010899	MAGIC TRAVEL - APRIL 2011	00197871	DREYERI.	13/06/2011	25,231.00	0.00
AP	0000045484	AMERICAN EXPRESS ACCOUNT	00198744	TAUMM	28/06/2011	48,150.00	0.00
AP	0000046643	DUMA TRAVEL - JULY 2011	00203117	VANDEWES	28/07/2011	704.97	0.00
AP	0000046934	DUMA TRAVEL JULY 2011	00204670	VANDEWES	04/08/2011	208.88	0.00
AP	0000049848	AMEX SEPT 2011	00216337	MASIPAL.	24/10/2011	60,085.00	0.00
GJ	0000012649	CORR AMEX 30/10-5/11	00222610	TSHABAJA	25/11/2011	3,506.00	0.00
AP	0000051994	AMEX 13-19/11/2011	00224718	MASIPAL.	22/12/2011	11,781.68	0.00
AP	0000051994	AMEX 13-19/11/2011	00224718	MASIPAL.	22/12/2011	14,510.00	0.00
AP	0000052024	AMEX 30-5/11/2011	00224795	TAUMM	22/12/2011	27,103.00	0.00
AP	0000053217	9-16/1/2012	00230209	TSHIOMATM	01/02/2012	261.10	0.00
AP	0000054889	22-27/2/2012	00237377	TSHIOMATM	14/03/2012	522.20	0.00
AP	0000055312	21-27/2/2012	00239181	TSHIOMATM	26/03/2012	7,612.02	0.00
GJ	0000013741	AMEX 27/2-5/3/2012	00240158	TSHABAJA	27/03/2012	24,945.00	0.00
GJ	0000013775	AMEX 5-12/3/2012	00240121	MASIPAL.	28/03/2012	25,140.49	0.00
GJ	0000013818	AMEX 5-12/3/2012	00240334	TSHABAJA	29/03/2012	25,140.49	0.00
GJ	0000013843	REVERSE GJ13775	00240711	TSHABAJA	30/03/2012	0.00	25,140.49
PO	0020120091	YEAR END BATCH PROCESS	00243843	POBS01BS	31/03/2012	0.00	275,744.45
TOTAL	I 008	T&S FORGN WITH OP: AIR TRANSPRT				0.00	0.00
TOTAL	R 005	HOSPITAL MANAGEMENT (N)				0.00	0.00
R 005		HR POLICY RESEARCH & PLANNING(N)					
I 008		T&S FORGN WITH OP: AIR TRANSPRT				0.00	0.00
AP	0000047727	DUMA TRAVEL - JULY 2011	00207396	MASIPAL.	25/08/2011	261.10	0.00
AP	0000047719	AMEX JULY 2011	00207399	MASIPAL.	25/08/2011	66,738.19	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	66,999.29
TOTAL	I 008	T&S FORGN WITH OP: AIR TRANSPRT				0.00	0.00
TOTAL	R 005	HR POLICY RESEARCH & PLANNING(N)				0.00	0.00
R 005		HEALTH HR & WORKFORCE MAN (N)					
I 008		T&S FORGN WITH OP: AIR TRANSPRT				0.00	0.00
AP	0000054835	2-27/2/2012	00237368	TSHIOMATM	14/03/2012	261.10	0.00
GJ	0000013818	AMEX 5-12/3/2012	00240334	TSHABAJA	29/03/2012	26,000.49	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	26,261.59
TOTAL	I 008	T&S FORGN WITH OP: AIR TRANSPRT				0.00	0.00
TOTAL	R 005	HEALTH HR & WORKFORCE MAN (N)				0.00	0.00
R 005		PHARMA TRADE & PRODUCT REG. (N)					
I 008		T&S FORGN WITH OP: AIR TRANSPRT				0.00	0.00
GJ	0000010846	BCD-APRIL 2011	00197469	DREYERI.	08/06/2011	28,847.00	0.00
GJ	0000010938	WINGS NAJEDI - MARCH 2011	00198223	DREYERI.	08/06/2011	4,616.96	0.00
GJ	0000010828	MAGIC TRAVEL - MARCH 2011	00197470	DREYERI.	10/06/2011	52,956.00	0.00
AP	0000046643	DUMA TRAVEL - JULY 2011	00203117	VANDEWES	28/07/2011	482.22	0.00
AP	0000047525	DUMA TRAVEL JULY 2011	00207345	MASIPAL.	25/08/2011	261.10	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 005	PHARMA TRADE & PRODUCT REG.(N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				
	AP	0000049552 DUMA TRAVEL - SEPT 2011	00214802 MASIPAL	10/10/2011	250.66	0.00
	AP	0000049848 AMEX SEPT 2011	00216337 MASIPAL	24/10/2011	54,539.00	0.00
	GJ	0000012616 CORR AMEX OCT 2011	00222606 TSHABAJA	24/11/2011	17,667.15	0.00
	GJ	0000012617 CORR AMEX 16/10-22/10	00222608 TSHABAJA	24/11/2011	33,397.00	0.00
	GJ	0000012675 DUMA 31-4/11/2011	00222771 TSHABAJA	29/11/2011	522.20	0.00
	AP	0000051994 AMEX 13-19/11/2011	00224718 MASIPAL	22/12/2011	131,177.00	0.00
	AP	0000053217 9 16/1/2012	00230209 TSHIOMATM	01/02/2012	522.20	0.00
	AP	0000054281 30/1 6/2/2012	00234198 TSHIOMATM	28/02/2012	522.20	0.00
	AP	0000054803 15 21/2/2012	00237380 TSHIOMATM	14/03/2012	77,514.00	0.00
	GJ	0000013818 AMEX 5 12/3/2012	00240334 TSHABAJA	29/03/2012	40,536.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243835 POBS01BS	31/03/2012	0.00	443,810.69
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	PHARMA TRADE & PRODUCT REG.(N)			0.00	0.00
	R 005	OFFICE OF STANDARD COMPLIANCE(N)				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000011108 MAGIC TRAVEL: MAY 2011	00199517 TSHABAJA	21/06/2011	632.00	0.00
	AP	0000049848 AMEX SEPT 2011	00216337 MASIPAL	24/10/2011	74,684.00	0.00
	GJ	0000012863 DUMA 17/11/2011	00224796 TSHABAJA	14/12/2011	47,426.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243839 POBS01BS	31/03/2012	0.00	122,742.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	OFFICE OF STANDARD COMPLIANCE(N)			0.00	0.00
	R 005	FOOD CONTROL				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	0000010944 BCD TRAVEL - MARCH 2011	00198221 DREYERI	08/06/2011	16,531.00	0.00
	GJ	0000010899 MAGIC TRAVEL - APRIL 2011	00197871 DREYERI	13/06/2011	312.00	0.00
	GJ	0000011191 BCD TRAVEL JUNE 2011	00200347 DREYERI	06/07/2011	457.00	0.00
	GJ	0000011190 WINGS NALEDI MAY 2011	00200348 DREYERI	06/07/2011	371.00	0.00
	AP	0000045917 DUMA TRAVEL JUNE 2011	00200305 TSHIOMATM	07/07/2011	1,253.28	0.00
	AP	0000046643 DUMA TRAVEL - JULY 2011	00203117 VANDEWES	28/07/2011	2,150.51	0.00
	AP	0000047242 DUMA TRAVEL JULY 2011	00205599 MASIPAL	15/08/2011	522.20	0.00
	AP	0000047525 DUMA TRAVEL JULY 2011	00207345 MASIPAL	25/08/2011	469.98	0.00
	AP	0000049445 DUMA TRAVEL - SEPT 2011	00214058 MASIPAL	06/10/2011	281.99	0.00
	GJ	0000012629 CORR AMEX 9-15/10	00222609 TSHABAJA	24/11/2011	39,610.00	0.00
	GJ	0000012675 DUMA 31-4/11/2011	00222771 TSHABAJA	29/11/2011	261.10	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012	0.00	62,220.06
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 005	FOOD CONTROL			0.00	0.00
	R 003	MINISTERIAL SERV: MINISTER				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 003	MINISTERIAL SERV: MINISTER	0.00	0.00
	R 003	MINISTERIAL SERV:DEPUTY MINISTER		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER	0.00	0.00
	R 003	DIRECTOR-GENERAL		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 003	DIRECTOR-GENERAL	0.00	0.00
	R 003	PARLIAMENTARY SERVICES		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 003	PARLIAMENTARY SERVICES	0.00	0.00
	R 002	LEGAL SERVICES		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 002	LEGAL SERVICES	0.00	0.00
	R 003	DDG:STRAT HLTH PROG & OFFICE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 003	DDG:STRAT HLTH PROG & OFFICE	0.00	0.00
	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH	0.00	0.00
	R 004	WOMEN'S HEALTH & GENETICS		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	WOMEN'S HEALTH & GENETICS	0.00	0.00
	R 004	CHILD & YOUTH HEALTH		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CHILD & YOUTH HEALTH	0.00	0.00
	R 004	CD&OFF:HIV AND AIDS AND STI'S		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S	0.00	0.00
	R 004	SANAC		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	SANAC	0.00	0.00
	R 004	GOVERNMENT AIDS ACTION PLAN		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN	0.00	0.00
	R 004	CD&OFF:COMMUNICABLE DISEASE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE	0.00	0.00
	R 004	MALARIA & VECTOR BORN DISEASES		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	MALARIA & VECTOR BORN DISEASES	0.00	0.00
	R 004	CD&OFF:NON-COMMUNICABLE DISEASE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CD&OFF:NON-COMMUNICABLE DISEASE	0.00	0.00
	R 004	CHRONIC DIS,DISAB & GENETRICS		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CHRONIC DIS,DISAB & GENETRICS	0.00	0.00
	R 004	DIR &OFF:TUBERCULOSIS		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	DIR &OFF:TUBERCULOSIS	0.00	0.00
	R 004	TUBERCULOSIS PREVALENCE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE	0.00	0.00
	R 003	DIG:HEALTH PLAN & MON & OFFICE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 003	DDG:HEALTH PLAN & MON & OFFICE	0.00	0.00
	R 004	CD&OFF:FIN PLAN & HLTH ECON		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON	0.00	0.00
	R 004	SOCIAL HEALTH INSURANCE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE	0.00	0.00
	R 004	RADIATION		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	RADIATION	0.00	0.00
	R 004	INSPECTORATE & LAW ENFORCEMENT		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT	0.00	0.00
	R 004	OMBUDSMAN&COMPLIANTS FUNCTION		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	OMBUDSMAN&COMPLIANTS FUNCTION	0.00	0.00
	R 003	DDG:HRMD & OFFICE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE	0.00	0.00
	R 004	CD&OFF:HR POLICY,RES & PLAN		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CD&OFF:HR POLICY,RES & PLAN	0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN	0.00	0.00
	R 003	DDG:HEALTH SERVICES & OFFICE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE	0.00	0.00
	R 004	CD&OFF:DISTRICT & DEVELOPMENT		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	ENVIRONMENTAL HEALTH		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	ENVIRONMENTAL HEALTH	0.00	0.00
	R 004	PRIMARY HEALTH CARE		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	PRIMARY HEALTH CARE	0.00	0.00
	R 004	NUTRITION		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	NUTRITION	0.00	0.00
	R 004	HEALTH PROMOTION		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	HEALTH PROMOTION	0.00	0.00
	R 004	HEALTH TECHNOLOGY		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	HEALTH TECHNOLOGY	0.00	0.00
	R 004	EMERGENCY MED SERV		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	EMERGENCY MED SERV	0.00	0.00
	R 003	DDG:INT REL HLT TRD&PROD REG&OFF		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 003	DDG:INT REL HLT TRD&PROD REG&OFF	0.00	0.00
	R 004	DONOR CO ORDINATION		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	CD&OFF:PHARM &REL. PROD REG & MAN-	0.00	0.00
	R 004	MEDICINES CONTROL COUNCIL		
	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT	0.00	0.00
TOTAL	R 004	MEDICINES CONTROL COUNCIL	0.00	0.00

SELECTION CRITERIA : TYPE
DETAIL
FUND EXPENDITURE:VOTED
OBJECTIVE ALL
ASSETS ALL
PROJECT ALL
RESPONSIBILITY ALL
REGIONAL IDENTIFIER ALL
ITEM CATERING:DEPARTMI. ACTIVITIES

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 006	MINISTER (N)						
I 004		CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
CL	0000030600	PM-122834 - OR-086074	00225497	MPHACOM	20/12/2011	2,435.40	0.00
GJ	0000013214	CORRECTION OF FUNDS	00230893	DREYERI.	31/01/2012	0.00	2,435.40
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
TOTAL	R 006	MINISTER (N)			0.00	0.00	

R 006	MINISTRY: MINISTER (N)						
I 004		CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
AP	0000043646	PEPTY CASH	00190589	TAUMM	06/05/2011	1,989.74	0.00
CL	0000025645	PM-118616 - OR-083386	00192566	MAKONGWAM	23/05/2011	756.96	0.00
CL	0000025647	PM-118615 - OR-083387	00192568	MAKONGWAM	23/05/2011	819.66	0.00
AP	0000044880	PEPTY CASH	00197239	VANDEWES	15/06/2011	719.80	0.00
CL	0000026625	PM-119420 - OR-083900	00199722	MAKONGWAM	04/07/2011	1,584.60	0.00
CL	0000026619	PM-119484 - OR-083907	00200430	MAKONGWAM	11/07/2011	13,420.00	0.00
CL	0000026614	PM-119903 - OR-083908	00204460	MAKONGWAM	03/08/2011	2,160.00	0.00
CL	0000026623	PM-119908 - OR-083892	00204470	MAKONGWAM	03/08/2011	1,850.00	0.00
CL	0000027103	PM-120129 - OR-084153	00205001	MAKONGWAM	08/08/2011	888.99	0.00
AP	0000047533	REIMBURSEMENT	00206733	MASIPAL.	22/08/2011	469.24	0.00
CL	0000027703	PM-120382 - OR-084481	00207039	MAKONGWAM	23/08/2011	375.99	0.00
CL	0000027702	PM-120383 - OR-084484	00207041	MAKONGWAM	23/08/2011	592.80	0.00
CL	0000027704	PM-120384 - OR-084483	00207043	MAKONGWAM	23/08/2011	395.00	0.00
CL	0000027698	PM-120385 - OR-084482	00207045	MAKONGWAM	23/08/2011	840.00	0.00
CL	0000027700	PM-120412 - OR-084485	00207051	MAKONGWAM	23/08/2011	1,653.00	0.00
CL	0000027701	PM-120413 - OR-084486	00207053	MAKONGWAM	23/08/2011	1,995.00	0.00
CL	0000027703	PM-120445 - OR-084481	00207270	MAKONGWAM	24/08/2011	520.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 006		MINISTRY: MINISTER (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES					
AP	0000048103	PETTY CASH	00209499	MASIPAL.	08/09/2011	831.62	0.00
CL	0000028484	PM-121106 - OR-084911	00211550	MAKONGWAM	23/09/2011	547.20	0.00
CL	0000028266	PM-121107 - OR-084775	00211552	MAKONGWAM	23/09/2011	883.50	0.00
CL	0000028268	PM-121305 - OR-084777	00212625	MAKONGWAM	29/09/2011	1,624.50	0.00
CL	0000028759	PM-121476 - OR-085089	00214731	MAKONGWAM	10/10/2011	775.20	0.00
AP	0000050323	REIMBURSEMENT	00218388	MASIPAL.	04/11/2011	331.05	0.00
CL	0000029811	PM-122166 - OR-085629	00220137	MAKONGWAM	17/11/2011	1,219.80	0.00
CL	0000031236	PM-123352 - OR-086381	00229419	MAKONGWAM	31/01/2012	1,288.20	0.00
GJ	0000013214	CORRECTION OF FUNDS	00230893	DREYERI.	31/01/2012	2,435.40	0.00
AP	0000053229	PHOTOS & REFRESHMENTS	00230189	TSHIOMATM	01/02/2012	255.58	0.00
CL	0000031278	PM-123654 - OR-086405	00232220	MAKONGWAM	14/02/2012	786.60	0.00
AP	0000054216	PETTY CASH	00233760	TAUMM	24/02/2012	1,541.63	0.00
CL	0000031573	PM-124033 - OR-086524	00234201	MAKONGWAM	28/02/2012	3,300.00	0.00
AP	0000054227	REFRESHMENTS	00234210	TSHIOMATM	28/02/2012	665.47	0.00
CL	0000031896	PM-124411 - OR-086714	00238013	MAKONGWAM	16/03/2012	788.00	0.00
CL	0000032201	PM-124629 - OR-086829	00239015	MAKONGWAM	26/03/2012	1,050.00	0.00
GJ	0000013915	DEPT1353 LONDON	00242245	TSHABAJA	30/03/2012	17,398.23	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	66,752.76
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 006	MINISTRY: MINISTER (N)-				0.00	0.00
R 006		DEPUTY MINISTER (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
AP	0000047508	PETTY CASH	00207312	MASIPAL.	24/08/2011	928.47	0.00
GJ	0000011766	CORR OF ALLOC	00209313	TSHABAJA	01/09/2011	0.00	928.47
CL	0000032444	PM-124880 - OR-087033	00240291	PRETORIV	29/03/2012	1,422.72	0.00
GJ	0000013981	CORREC OF ALLOC	00242974	DREYERI.	31/03/2012	0.00	1,422.72
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 006	DEPUTY MINISTER (N)				0.00	0.00
R 006		MINISTRY: DEPUTY MINISTER (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
AP	0000043690	PETTY CASH	00190588	TAUMM	06/05/2011	1,148.35	0.00
CL	0000026416	PM-119294 - OR-083742	00197974	MAKONGWAM	22/06/2011	550.00	0.00
CL	0000026416	PM-119295 - OR-083742	00198015	MAKONGWAM	22/06/2011	2,250.00	0.00
CL	0000026416	PM-119323 - OR-083742	00198113	MAKONGWAM	23/06/2011	450.00	0.00
CL	0000026627	PM-119324 - OR-083898	00198115	MAKONGWAM	23/06/2011	752.40	0.00
CL	0000026622	PM-119422 - OR-083915	00199726	MAKONGWAM	04/07/2011	775.20	0.00
CL	0000027356	PM-120300 - OR-084303	00206294	MAKONGWAM	17/08/2011	1,999.00	0.00
GJ	0000011766	CORR OF ALLOC	00209313	TSHABAJA	01/09/2011	928.47	0.00
AP	0000050911	PETTY CASH	00220184	TAUMM	17/11/2011	1,315.85	0.00
CL	0000031569	PM-124151 - OR-086520	00236698	MAKONGWAM	12/03/2012	3,739.20	0.00
AP	0000055582	PETTY CASH	00239906	TSHIOMATM	28/03/2012	1,358.85	0.00

TYPF	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 006	MINISTRY: DEPUTY MINISTER (N)				
	I 004	CATERING DEPARTML ACTIVITIES				
	GJ 0000013981	CORRRC OF ALLOC	00242974	DREYERL	31/03/2012	1,422.72 0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00 16,690.04
TOTAL	I 004	CATERING DEPARTML ACTIVITIES				0.00 0.00
TOTAL	R 006	MINISTRY: DEPUTY MINISTER (N)-				0.00 0.00
	R 006	DIRECTOR-GENERAL (N)				
	I 004	CATERING DEPARTML ACTIVITIES				0.00 0.00
	CL 0000026973	PM-119614 - OR-084117	00201791	MAKONGWAM	19/07/2011	3,730.00 0.00
	CL 0000028441	PM-121104 - OR-084885	00211546	MAKONGWAM	23/09/2011	1,300.00 0.00
	AP 0000054335	PMTTY CASH	00234976	TSHIOMATM	01/03/2012	92.80 0.00
	CL 0000031813	PM-124081 - OR-086669	00236032	MAKONGWAM	06/03/2012	1,710.00 0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00 6,832.80
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00 0.00
TOTAL	R 006	DIRECTOR-GENERAL (N)				0.00 0.00
	R 005	DDG: NHI,HLT PLAN&SYST ENABLE				
	I 004	CATERING:DEPARTML ACTIVITIES				0.00 0.00
	CL 0000028170	PM-120690 - OR-084722	00209686	MAKONGWAM	09/09/2011	1,450.00 0.00
	CL 0000028892	PM-121538 - OR-085115	00215001	MPHAGOM	11/10/2011	2,565.00 0.00
	CL 0000028925	PM-121633 - OR-085144	00216017	MAKONGWAM	20/10/2011	2,793.00 0.00
	CL 0000029192	PM-121674 - OR-085777	00216068	MAKONGWAM	20/10/2011	2,750.00 0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00 9,558.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00 0.00
TOTAL	R 005	DDG: NHI,HLT PLAN&SYST ENABLE				0.00 0.00
	R 005	DDG: HIV AIDS, TB&MAT&CHILD HITH				
	I 004	CATERING:DEPARTML ACTIVITIES				0.00 0.00
	CL 0000030161	PM-122574 - OR-085798	00223894	MAKONGWAM	07/12/2011	1,995.00 0.00
	CL 0000031150	PM-123346 - OR-086347	00229413	MAKONGWAM	31/01/2012	1,112.64 0.00
	CL 0000031712	PM-123842 - OR-086537	00233270	MAKONGWAM	20/02/2012	3,845.00 0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00 6,952.64
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00 0.00
TOTAL	R 005	DDG: HIV AIDS, TB&MAT&CHILD HITH				0.00 0.00
	R 006	CM:STRATEGIC PLANNING (N)				
	I 004	CATERING:DEPARTML ACTIVITIES				0.00 0.00
	CL 0000027178	PM-119765 - OR-084197	00202167	MAKONGWAM	21/07/2011	2,600.00 0.00
	CL 0000027570	PM-120168 - OR-084391	00205894	MAKONGWAM	16/08/2011	1,003.20 0.00
	CL 0000028498	PM-121157 - OR-084925	00211718	MAKONGWAM	23/09/2011	1,254.00 0.00
	CL 0000028541	PM-121162 - OR-084963	00211728	MAKONGWAM	23/09/2011	1,992.15 0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00 6,849.35
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00 0.00
TOTAL	R 006	CM:STRATEGIC PLANNING (N)				0.00 0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
R 006		STRATEGIC PLANNING UNIT (N)					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
CL	0000025557	PM-118694 - OR-083355	00193253	MAKONGWAM	25/05/2011	1,390.00	0.00
CL	0000025861	PM-118971 - OR-083459	00196183	MAKONGWAM	08/06/2011	2,750.00	0.00
CL	0000026013	PM-118986 - OR-083566	00196201	MAKONGWAM	08/06/2011	4,000.00	0.00
CL	0000026768	PM-119751 - OR-084003	00202081	MAKONGWAM	21/07/2011	3,990.00	0.00
CL	0000027710	PM-120423 - OR-084489	00207281	MAKONGWAM	24/08/2011	1,197.00	0.00
CL	0000030111	PM-122321 - OR-085743	00221384	MAKONGWAM	24/11/2011	3,200.00	0.00
CL	0000031370	PM-124087 - OR-086442	00236041	MAKONGWAM	06/03/2012	1,400.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	17,927.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 006	STRATEGIC PLANNING UNIT (N)				0.00	0.00
R 006		PROJECT MANAGEMENT UNIT (N)					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
CL	0000026566	PM-119327 - OR-083879	00198119	MAKONGWAM	23/06/2011	1,037.40	0.00
CL	0000032259	PM-124816 - OR-086918	00239641	PRETORIV	27/03/2012	5,340.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	6,377.40
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 006	PROJECT MANAGEMENT UNIT (N)				0.00	0.00
R 005		CHIEF FINANCIAL OFFICER					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
AP	0000044532	PETTY CASH	00193885	VANDEWES	31/05/2011	239.90	0.00
CL	0000029861	PM-122177 - OR-085666	00220180	MAKONGWAM	17/11/2011	3,975.00	0.00
AP	0000053704	PETTY CASH	00232098	TSHIOMATM	13/02/2012	228.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	4,442.90
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	CHIEF FINANCIAL OFFICER				0.00	0.00
R 005		PROVINCIAL SUPPORT (N)					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
CL	0000031107	PM-123232 - OR-086342	00229425	MAKONGWAM	31/01/2012	3,078.00	0.00
CL	0000031932	PM-124109 - OR-086748	00235208	HAVENGAHMP	05/03/2012	9,900.00	0.00
CL	0000032086	PM-124633 - OR-086816	00239023	MAKONGWAM	26/03/2012	775.20	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243841	POBS01BS	31/03/2012	0.00	13,753.20
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	PROVINCIAL SUPPORT (N)				0.00	0.00
R 005		DEPUTY CFO (N)					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
CL	0000027718	PM-120431 - OR-084491	00207283	MAKONGWAM	24/08/2011	700.00	0.00
CL	0000028198	PM-120866 - OR-084753	00210093	MAKONGWAM	13/09/2011	3,762.00	0.00
CL	0000029763	PM-122202 - OR-085602	00220611	MAKONGWAM	21/11/2011	9,775.00	0.00
CL	0000029860	PM-122779 - OR-085664	00224998	MPIHACOM	19/12/2011	3,250.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
R 005		DEPUTY CFO (N)				
I 004		CATERING:DEPARTML ACTIVITIES				
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	17,487.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 005	DEPUTY CFO (N)			0.00	0.00
R 005		FINANCIAL MANAGEMENT (N)				
I 004		CATERING:DEPARTML ACTIVITIES				
	CI 0000031195	PM-123350 - OR 086364	00229417	MAKONGWAM	31/01/2012	319.20
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	319.20
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 005	FINANCIAL MANAGEMENT (N)			0.00	0.00
R 005		HUMAN RESOURCE ADMIN (N)				
I 004		CATERING:DEPARTML ACTIVITIES				
	CI 0000028540	PM 121303 - OR 084964	00212623	MAKONGWAM	29/09/2011	541.50
	CI 0000028756	PM 121318 - OR 085093	00213703	MAKONGWAM	04/10/2011	456.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	997.50
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 005	HUMAN RESOURCE ADMIN (N)			0.00	0.00
R 005		SECTOR EDUCATION & TRAINING(N)				
I 004		CATERING:DEPARTML ACTIVITIES				
	AP 0000045202	PETTY CASH	00197262	VANDEWES	15/06/2011	250.00
	AP 0000046955	PETTY CASH	00204723	VANDEWES	04/08/2011	241.65
	AP 0000047130	PETTY CASH	00205596	MASIPAL	15/08/2011	242.65
	CI 0000028180	PM 120744 - OR 084715	00209706	MAKONGWAM	09/09/2011	5,529.00
	AP 0000049442	PETTY CASH	00214040	MASIPAL	05/10/2011	241.95
	AP 0000050191	PETTY CASH	00218033	MASIPAL	03/11/2011	248.95
	AP 0000050693	PETTY CASH	00219577	MASIPAL	14/11/2011	249.75
	CI 0000030016	PM 122572 - OR 085730	00223890	MAKONGWAM	07/12/2011	4,332.00
	AP 0000051799	PETTY CASH	00224115	MASIPAL	09/12/2011	238.75
	AP 0000053704	PETTY CASH	00232098	TSHIOMATM	13/02/2012	238.75
	CI 0000031684	PM 124030 - OR 086591	00234196	MAKONGWAM	28/02/2012	25,950.00
	CI 0000031482	PM 124243 - OR 086483	00237189	MAKONGWAM	13/03/2012	6,035.16
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	43,798.61
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 005	SECTOR EDUCATION & TRAINING(N)			0.00	0.00
R 005		SECURITY SERVICES (N)				
I 004		CATERING:DEPARTML ACTIVITIES				
	AP 0000043686	PETTY CASH	00190586	T'AMM	06/05/2011	89.95
	CI 0000025851	PM-118808 - OR-083443	00193636	VANDEWES	30/05/2011	1,710.00
	CI 0000029910	PM-122369 - OR-085699	00221732	MAKONGWAM	28/11/2011	2,797.56
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	4,597.51

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
TOTAL	R 005	SECURITY SERVICES (N)			0.00	0.00	
R 005 COMMITTEE SERVICES (N)							
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	CL	0000025395 PM-118979 -- OR-083226	00196221	MAKONGWAM	08/06/2011	23,000.00	0.00
	CL	0000026563 PM-119326 -- OR-083870	00198117	MAKONGWAM	23/06/2011	6,280.00	0.00
	CL	0000027813 PM-120301 -- OR-084514	00206082	MAKONGWAM	17/08/2011	7,560.00	0.00
	CL	0000027813 PM-120335 -- OR-084514	00206286	MAKONGWAM	17/08/2011	2,995.00	0.00
	CL	0000027872 PM-120456 -- OR-084543	00207353	MAKONGWAM	25/08/2011	11,120.00	0.00
	CL	0000028169 PM-120916 -- OR-084721	00210264	MAKONGWAM	13/09/2011	25,080.00	0.00
	CL	0000028439 PM-120958 -- OR-084898	00210903	MAKONGWAM	19/09/2011	7,296.00	0.00
	CL	0000028874 PM-121483 -- OR-085111	00214735	MAKONGWAM	10/10/2011	2,490.00	0.00
	CL	0000029013 PM-121554 -- OR-085180	00215200	MPIHAGOM	12/10/2011	14,125.00	0.00
	CL	0000029200 PM-121854 -- OR-085290	00217926	MAKONGWAM	03/11/2011	24,450.00	0.00
	CL	0000029470 PM-121860 -- OR-085485	00218053	MAKONGWAM	03/11/2011	565.00	0.00
	CL	0000029472 PM-121992 -- OR-085486	00219231	MPIHAGOM	09/11/2011	9,576.00	0.00
	CL	0000030307 PM-122575 -- OR-085879	00223896	MAKONGWAM	07/12/2011	5,895.00	0.00
	CL	0000030756 PM-122902 -- OR-086127	00225637	HAVENGAHMP	21/12/2011	16,770.00	0.00
	CL	0000030756 PM-122917 -- OR-086127	00225664	HAVENGAHMP	21/12/2011	2,674.40	0.00
	CL	0000031375 PM-123713 -- OR-086441	00232632	MAKONGWAM	16/02/2012	10,975.00	0.00
	CL	0000031893 PM-124150 -- OR-086710	00236738	MAKONGWAM	12/03/2012	39,000.00	0.00
	CL	0000032438 PM-124877 -- OR-087027	00240312	PRETORIV	29/03/2012	4,617.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	214,468.40
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
TOTAL	R 005	COMMITTEE SERVICES (N)			0.00	0.00	
R 005 REVENUE RELATED SERVICES (N)							
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	AP	0000045841 PETTY CASH	00200134	TSHIOMAYM	06/07/2011	116.15	0.00
	CL	0000028730 PM-121475 -- OR-085068	00214727	MAKONGWAM	10/10/2011	2,268.60	0.00
	CL	0000028730 PM-121526 -- OR-085068	00215173	HAVENGAHMP	12/10/2011	2,251.50	0.00
	CL	0000030811 PM-123055 -- OR-086193	00228619	MAKONGWAM	24/01/2012	1,372.56	0.00
	CL	0000031752 PM-123984 -- OR-086642	00234021	MAKONGWAM	28/02/2012	4,600.00	0.00
	CL	0000031864 PM-124077 -- OR-086693	00235905	MAKONGWAM	06/03/2012	3,196.56	0.00
	CL	0000031865 PM-124086 -- OR-086694	00236038	MAKONGWAM	06/03/2012	4,560.00	0.00
	CL	0000032288 PM-124847 -- OR-086926	00240002	PRETORIV	28/03/2012	1,966.50	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	20,331.87
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
TOTAL	R 005	REVENUE RELATED SERVICES (N)			0.00	0.00	
R 005 EMPLOYMENT RELATIONS&EQUITY (N)							
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	CL	0000026018 PM-118980 -- OR-083584	00196223	MAKONGWAM	08/06/2011	4,560.00	0.00
	CL	0000026021 PM-119176 -- OR-083583	00197492	VANDENDIC	17/06/2011	1,970.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 005	EMPLOYMENT RELATIONS&EQUITY (N)					
	I 004	CATERING:DEPARTML ACTIVITIES					
	CL	0000025930 PM-119296 - OR-083510	00197964	MAKONGWAM	22/06/2011	5,130.00	0.00
	CL	0000026626 PM-119419 - OR-083901	00199720	MAKONGWAM	04/07/2011	912.00	0.00
	CL	0000027551 PM-120171 - OR-084384	00205440	MAKONGWAM	12/08/2011	2,052.00	0.00
	CL	0000026423 PM-120337 - OR-083780	00206298	MAKONGWAM	17/08/2011	798.00	0.00
	AP	0000048102 PETTY CASH	00209552	MASIPAI	08/09/2011	246.50	0.00
	CL	0000028639 PM-121857 - OR-085023	00217930	MAKONGWAM	03/11/2011	3,000.00	0.00
	AP	0000053040 PETTY CASH	00229100	TSHIOMATM	26/01/2012	242.10	0.00
	CL	0000030987 PM-123337 - OR-086262	00229411	MAKONGWAM	31/01/2012	1,850.00	0.00
	CL	0000031948 PM-124630 - OR-086780	00239017	MAKONGWAM	26/03/2012	1,841.10	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	22,601.70
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	EMPLOYMENT RELATIONS&EQUITY (N)				0.00	0.00
	R 005	COMMUNICATION (N)					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000026196 PM-119116 - OR-083700	00196909	MAKONGWAM	13/06/2011	4,149.60	0.00
	CL	0000028434 PM-121103 - OR-084835	00211544	MAKONGWAM	23/09/2011	2,736.00	0.00
	CL	0000029003 PM-121484 - OR-085136	00214737	MAKONGWAM	10/10/2011	3,420.00	0.00
	CL	0000030262 PM-122717 - OR-085874	00224580	MAKONGWAM	14/12/2011	9,188.40	0.00
	CL	0000030421 PM-123056 - OR-085953	00227983	MAKONGWAM	18/01/2012	2,137.50	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	21,631.50
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	COMMUNICATION (N)				0.00	0.00
	R 005	LEGAL SERVICES (N)					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000025120 PM-118070 - OR-083015	00188460	MAKONGWAM	15/04/2011	1,995.00	0.00
	CL	0000029663 PM-122139 - OR-085540	00220084	MAKONGWAM	17/11/2011	6,840.00	0.00
	CL	0000031275 PM-123400 - OR-086403	00231292	MAKONGWAM	07/02/2012	1,390.80	0.00
	CL	0000031275 PM-123529 - OR-086403	00231426	MAKONGWAM	07/02/2012	1,379.40	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	11,605.20
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	LEGAL SERVICES (N)				0.00	0.00
	R 005	GENDER FOCAL POINT (N)					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000026097 PM-119113 - OR-083637	00196903	MAKONGWAM	13/06/2011	3,477.00	0.00
	CL	0000028072 PM-121163 - OR-084645	00211730	MAKONGWAM	23/09/2011	5,472.00	0.00
	CL	0000030259 PM-122673 - OR-085872	00224021	MAKONGWAM	08/12/2011	4,750.00	0.00
	CL	0000030258 PM-122675 - OR-085873	00224023	MAKONGWAM	08/12/2011	4,750.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	18,449.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	GENDER FOCAL POINT (N)				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005		INTERNAL AUDIT (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
CL	0000025378	PM-118699 - OR-083204	00193259	MAKONGWAM	25/05/2011	1,785.00	0.00
CL	0000026096	PM-119277 - OR-083639	00197886	MAKONGWAM	21/06/2011	1,556.10	0.00
CL	0000027548	PM-120166 - OR-084388	00205892	MAKONGWAM	16/08/2011	1,275.00	0.00
CL	0000028435	PM-121014 - OR-084833	00211250	MAKONGWAM	21/09/2011	1,630.20	0.00
CL	0000030330	PM-127711 - OR-085892	00224393	MAKONGWAM	12/12/2011	1,795.50	0.00
CL	0000030813	PM-123061 - OR-086174	00227991	MAKONGWAM	18/01/2012	1,744.20	0.00
CL	0000031173	PM-123348 - OR-086355	00229415	MAKONGWAM	31/01/2012	410.40	0.00
CL	0000031734	PM-124034 - OR-086539	00234211	MAKONGWAM	28/02/2012	1,368.00	0.00
CL	0000031917	PM-124244 - OR-086732	00237191	MAKONGWAM	13/03/2012	1,282.50	0.00
AP	0000055414	PETTY CASH	00239146	TSHIOMATM	26/03/2012	250.00	0.00
CL	0000032179	PM-124675 - OR-086852	00239981	PRIETORIV	28/03/2012	1,980.00	0.00
CL	0000032564	PM-125053 - OR-087125	00240820	MAKONGWAM	30/03/2012	1,966.50	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	17,043.40
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 005	INTERNAL AUDIT (N)				0.00	0.00
R 005		SUPPLY CHAIN MANAGEMENT (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
CL	0000031716	PM-123843 - OR-086463	00233272	MAKONGWAM	20/02/2012	534.66	0.00
AP	0000054335	PETTY CASH	00234976	TSHIOMATM	01/03/2012	249.85	0.00
AP	0000054335	PETTY CASH	00234976	TSHIOMATM	01/03/2012	215.00	0.00
AP	0000055414	PETTY CASH	00239146	TSHIOMATM	26/03/2012	68.20	0.00
AP	0000055414	PETTY CASH	00239146	TSHIOMATM	26/03/2012	77.15	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	1,144.86
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 005	SUPPLY CHAIN MANAGEMENT (N)				0.00	0.00
R 005		INFORMATION COM TECHNOLOGY (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
CL	0000026304	PM-119112 - OR-083737	00196901	MAKONGWAM	13/06/2011	1,026.00	0.00
CL	0000026303	PM-119115 - OR-083736	00196907	MAKONGWAM	13/06/2011	1,090.00	0.00
CL	0000026899	PM-119621 - OR-084056	00201800	MAKONGWAM	19/07/2011	1,000.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	3,116.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 005	INFORMATION COM TECHNOLOGY (N)				0.00	0.00
R 005		INTERNATIONAL HEALTH & DEVELOP					
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
CL	0000025049	PM-118851 - OR-083012	00194061	VANDENDC	31/05/2011	13,053.00	0.00
CL	0000026665	PM-119412 - OR-083931	00199716	MAKONGWAM	04/07/2011	37,500.00	0.00
CL	0000027465	PM-120165 - OR-084351	00205434	MAKONGWAM	12/08/2011	2,565.00	0.00
CL	0000027467	PM-120170 - OR-084349	00205438	MAKONGWAM	12/08/2011	1,596.00	0.00
CL	0000027466	PM-120210 - OR-084350	00205902	MAKONGWAM	16/08/2011	2,565.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 005	INTERNATIONAL HEALTH & DEVELOP					
	I 004	CATERING:DEPARTML ACTIVITIES					
	CL	0000027581 PM-120273 - OR-084406	00206251	MAKONGWAM	17/08/2011	4,104.00	0.00
	CL	0000027404 PM 120800 - OR-084332	00209993	MAKONGWAM	13/09/2011	1,824.00	0.00
	CL	0000028643 PM-121302 - OR-085020	00212620	MAKONGWAM	29/09/2011	3,528.30	0.00
	CL	0000028881 PM 121551 - OR-085114	00215194	MPHAGOM	12/10/2011	1,824.00	0.00
	CL	0000029144 PM-121642 - OR-085253	00216023	MAKONGWAM	20/10/2011	1,824.00	0.00
	CL	0000029383 PM-121979 - OR-085433	00218664	HAVENGAHMP	07/11/2011	1,368.00	0.00
	CL	0000029471 PM-121981 - OR-085482	00218672	HAVENGAHMP	07/11/2011	2,164.29	0.00
	CL	0000029315 PM-121991 - OR-085405	00219229	MPHAGOM	09/11/2011	1,453.50	0.00
	AP	0000050693 PETTY CASH	00219577	MASIPAL	14/11/2011	188.55	0.00
	AP	0000050697 PETTY CASH	00219583	MASIPAL	14/11/2011	243.50	0.00
	CL	0000029791 PM-122316 - OR-085608	00221376	MAKONGWAM	24/11/2011	8,300.00	0.00
	CL	0000029778 PM-122317 - OR-085515	00221378	MAKONGWAM	24/11/2011	649.80	0.00
	CL	0000030449 PM-122718 - OR-085977	00224582	MAKONGWAM	14/12/2011	1,026.00	0.00
	CL	0000030775 PM-122900 - OR-086155	00225699	PRETORIV	21/12/2011	3,078.00	0.00
	GJ	0000013135 CORR PETTY CASH	00229265	TSHOMAM	27/01/2012	233.40	0.00
	CL	0000031320 PM-123404 - OR-086363	00231300	MAKONGWAM	07/02/2012	1,983.60	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	91,071.94
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	INTERNATIONAL HEALTH & DEVELOP				0.00	0.00
	R 005	TECHNICAL POLICY & PLANNING (N)					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000030787 PM-123057 - OR-086166	00227985	MAKONGWAM	18/01/2012	684.00	0.00
	CL	0000030812 PM-123062 - OR-086175	00227993	MAKONGWAM	18/01/2012	684.00	0.00
	CL	0000031193 PM-123342 - OR-086362	00229407	MAKONGWAM	31/01/2012	2,451.00	0.00
	CL	0000031244 PM-123563 - OR-086389	00231702	MAKONGWAM	09/02/2012	1,596.00	0.00
	CL	0000031922 PM-124198 - OR-086737	00236718	MAKONGWAM	12/03/2012	2,291.40	0.00
	CL	0000032202 PM-124476 - OR-086832	00238168	MAKONGWAM	19/03/2012	1,425.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	9,131.40
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	TECHNICAL POLICY & PLANNING (N)				0.00	0.00
	R 005	HEALTH INFO MAN, MON & EVAL (N)					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	AP	0000043686 PETTY CASH	00190586	TAUMM	06/05/2011	244.15	0.00
	CL	0000026000 PM-118956 - OR-083536	00196655	MAKONGWAM	10/06/2011	1,900.00	0.00
	CL	0000025332 PM-119276 - OR-083183	00197884	MAKONGWAM	21/06/2011	4,930.00	0.00
	CL	0000026661 PM-119392 - OR-083928	00199712	MAKONGWAM	04/07/2011	7,500.00	0.00
	CL	0000026602 PM-119394 - OR-083903	00200428	MAKONGWAM	11/07/2011	2,223.00	0.00
	CL	0000026585 PM-119516 - OR-083881	00200482	MAKONGWAM	11/07/2011	1,850.00	0.00
	CL	0000027436 PM-120017 - OR-084353	00204848	MAKONGWAM	05/08/2011	3,009.60	0.00
	CL	0000027699 PM-120453 - OR-084487	00207339	MAKONGWAM	25/08/2011	1,995.00	0.00
	AP	0000048102 PETTY CASH	00209552	MASIPAL	08/09/2011	237.75	0.00

TYPE	LEVNL	DESCRIPTION				DEBIT	CREDIT
R 005		HLTH INFO MAN, MON & EVAL. (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES					
CL	0000028483	PM-121095 - OR-084910	00211525	MAKONGWAM	23/09/2011	3,271.80	0.00
CL	0000028553	PM-121221 - OR-084980	00212443	MAKONGWAM	29/09/2011	1,501.20	0.00
CL	0000028536	PM-121235 - OR-084960	00212496	MAKONGWAM	29/09/2011	1,972.20	0.00
CL	0000029419	PM-121859 OR-085446	00218051	MAKONGWAM	03/11/2011	2,000.00	0.00
CL	0000029411	PM-122208 - OR-085435	00220621	MAKONGWAM	21/11/2011	2,000.00	0.00
CL	0000029777	PM-122241 - OR-085516	00221187	MAKONGWAM	23/11/2011	1,360.00	0.00
CL	0000029857	PM-122243 - OR-085663	00221193	MAKONGWAM	23/11/2011	2,000.00	0.00
GJ	0000012728	TRNFR OF FUNDS FRM VOTED TOGF R6	00222933	DREYERI.	30/11/2011	31,500.00	0.00
CL	0000030173	PM-122540 - OR-085777	00224009	MAKONGWAM	08/12/2011	8,310.60	0.00
CL	0000030674	PM-122794 - OR-086124	00224726	MAKONGWAM	14/12/2011	15,000.00	0.00
CL	0000030774	PM-122904 - OR-086156	00225705	PRETORIV	21/12/2011	2,000.00	0.00
CL	0000030649	PM-122905 - OR-086087	00225709	PRETORIV	21/12/2011	1,400.00	0.00
CL	0000030648	PM-123039 - OR-086081	00227961	MAKONGWAM	18/01/2012	4,719.60	0.00
CL	0000030553	PM-123050 - OR-086008	00227977	MAKONGWAM	18/01/2012	1,995.00	0.00
CL	0000031476	PM-123717 OR-086482	00232642	MAKONGWAM	16/02/2012	1,083.00	0.00
CL	0000031718	PM-123844 - OR-086538	00233491	MAKONGWAM	23/02/2012	4,600.00	0.00
CL	0000031544	PM-123865 - OR-086504	00233531	MAKONGWAM	23/02/2012	228.00	0.00
CL	0000031788	PM-124024 - OR-086628	00234208	MAKONGWAM	28/02/2012	1,999.79	0.00
AP	0000054335	PEPTY CASH	00234976	TSHIOMATM	01/03/2012	250.00	0.00
CL	0000031789	PM-124076 - OR-086629	00236030	MAKONGWAM	06/03/2012	2,000.00	0.00
CL	0000032236	PM-124481 - OR-086900	00238162	MAKONGWAM	19/03/2012	2,250.00	0.00
CL	0000032414	PM-124878 - OR-086994	00240303	PRETORIV	29/03/2012	1,999.22	0.00
AP	0000055771	PEPTY CASH	00240333	TSHIOMATM	29/03/2012	233.60	0.00
AP	0000055771	PEPTY CASH	00240333	TSHIOMATM	29/03/2012	240.65	0.00
CL	0000032536	PM-125041 - OR-087104	00240800	MAKONGWAM	30/03/2012	3,920.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	127,724.16
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 005	HLTH INFO MAN, MON & EVAL. (N)				0.00	0.00

R 005 SECTOR WIDE PROCUREMENT

	LEVNL	DESCRIPTION				DEBIT	CREDIT
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
CL	0000025241	PM-118285 - OR-083123	00191404	MAKONGWAM	12/05/2011	1,339.50	0.00
CL	0000025469	PM-118695 - OR-083276	00193255	MAKONGWAM	25/05/2011	1,521.90	0.00
CL	0000025794	PM-118811 - OR-083423	00193642	VANDENDIC	30/05/2011	1,920.00	0.00
AP	0000044532	PEPTY CASH	00193885	VANDEWES	31/05/2011	185.00	0.00
CL	0000025586	PM-118848 OR-083369	00194055	VANDENDIC	31/05/2011	1,453.50	0.00
CL	0000025927	PM-118948 - OR-083509	00196102	MAKONGWAM	08/06/2011	1,339.50	0.00
CL	0000026040	PM-118949 - OR-083589	00196104	MAKONGWAM	08/06/2011	1,375.00	0.00
CL	0000025996	PM-119108 - OR-083534	00196893	MAKONGWAM	13/06/2011	977.00	0.00
CL	0000026185	PM-119271 - OR-083692	00197874	MAKONGWAM	21/06/2011	5,403.60	0.00
CL	0000026433	PM-119312 - OR-083821	00198109	MAKONGWAM	23/06/2011	1,368.00	0.00
CL	0000026419	PM-119313 - OR-083779	00198111	MAKONGWAM	23/06/2011	1,521.90	0.00
CL	0000026593	PM-119360 - OR-083902	00198151	MAKONGWAM	23/06/2011	840.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 005	SECTOR WIDE PROCUREMENT					
	I 004	CATERING:DEPARTM. ACTIVITIES					
	AP 0000045657	PETTY CASH	00198981	TSHIOMATM	29/06/2011	35.00	0.00
	AP 0000045841	PETTY CASH	00200134	TSHIOMATM	06/07/2011	250.00	0.00
	CL 0000026715	PM-119499 - OR 083966	00200484	MAKONGWAM	11/07/2011	1,852.50	0.00
	CL 0000026927	PM-119574 - OR 084061	00200990	MAKONGWAM	14/07/2011	1,368.00	0.00
	CL 0000027101	PM-119831 - OR 084154	00202444	MAKONGWAM	25/07/2011	1,026.00	0.00
	CL 0000027179	PM-119954 - OR 084196	00204534	MAKONGWAM	03/08/2011	1,339.50	0.00
	CL 0000026938	PM-119956 - OR 084079	00204842	MAKONGWAM	05/08/2011	1,282.50	0.00
	CL 0000027407	PM-120117 - OR 084313	00204977	MAKONGWAM	08/08/2011	1,111.50	0.00
	CL 0000027566	PM-120336 - OR 084402	00206296	MAKONGWAM	17/08/2011	5,700.00	0.00
	CL 0000027875	PM-120679 - OR 084536	00209665	MAKONGWAM	09/09/2011	977.00	0.00
	CL 0000027873	PM 120689 - OR 084537	00209684	MAKONGWAM	09/09/2011	1,992.15	0.00
	CL 0000028175	PM-120951 - OR 084719	00210720	MAKONGWAM	16/09/2011	1,300.00	0.00
	CL 0000028499	PM-121219 - OR 084926	00212436	MAKONGWAM	29/09/2011	1,453.50	0.00
	CL 0000028637	PM-121319 - OR 085013	00213705	MAKONGWAM	04/10/2011	1,368.00	0.00
	CL 0000028640	PM-121313 - OR 085022	00213723	MAKONGWAM	04/10/2011	1,453.50	0.00
	AP 0000049442	PETTY CASH	00214040	MASIPAI	05/10/2011	245.00	0.00
	AP 0000049442	PETTY CASH	00214040	MASIPAI	05/10/2011	245.00	0.00
	AP 0000049440	PETTY CASH	00214059	MASIPAI	06/10/2011	250.00	0.00
	CL 0000028789	PM-121451 - OR 085098	00214285	MAKONGWAM	07/10/2011	2,170.00	0.00
	CL 0000029010	PM-121487 - OR 085176	00215018	MPHACOM	11/10/2011	2,052.00	0.00
	CL 0000029086	PM-121678 - OR 085220	00216070	MAKONGWAM	20/10/2011	1,339.50	0.00
	CL 0000029137	PM-121723 - OR 085254	00216238	MAKONGWAM	24/10/2011	1,453.50	0.00
	CL 0000029473	PM-121980 - OR 085483	00218668	HAVENGAIMP	07/11/2011	1,350.90	0.00
	CL 0000029805	PM-122209 - OR 085622	00220623	MAKONGWAM	21/11/2011	1,057.00	0.00
	CL 0000030239	PM-122571 - OR 085837	00223922	MAKONGWAM	07/12/2011	1,250.00	0.00
	CL 0000030384	PM-122587 - OR 085930	00223997	MAKONGWAM	08/12/2011	1,368.00	0.00
	CL 0000029761	PM-122716 - OR 085601	00224578	MAKONGWAM	14/12/2011	1,596.00	0.00
	CL 0000031230	PM-123344 - OR 086379	00229409	MAKONGWAM	31/01/2012	5,500.00	0.00
	CL 0000031619	PM-123895 - OR 086548	00233513	MAKONGWAM	23/02/2012	1,800.00	0.00
	CL 0000031372	PM-123896 - OR 086438	00233515	MAKONGWAM	23/02/2012	1,940.00	0.00
	CL 0000031650	PM-123989 - OR 086551	00234031	MAKONGWAM	28/02/2012	5,768.00	0.00
	AP 0000054335	PETTY CASH	00234976	TSHIOMATM	01/03/2012	237.25	0.00
	AP 0000054335	PETTY CASH	00234976	TSHIOMATM	01/03/2012	106.75	0.00
	CL 0000032419	PM-124976 - OR 086995	00240315	MAKONGWAM	29/03/2012	912.00	0.00
	GJ 0000013983	CORREC OF ALLOC	00242975	DREYERI	31/03/2012	1,985.88	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBSOIBS	31/03/2012	0.00	74,380.83
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES				0.00	0.00
TOTAL	R 005	SECTOR WIDE PROCUREMENT				0.00	0.00
	R 005	FIN PLAN & HEALTH ECONOMICS (N)					
	I 004	CATERING:DEPARTM. ACTIVITIES				0.00	0.00
	CL 0000025256	PM-118156 - OR-083134	00189285	HAVENGAIMP	21/04/2011	1,995.00	0.00
	AP 0000044532	PETTY CASH	00193885	VANDEWES	31/05/2011	217.20	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 005	FIN PLAN & HEALTH ECONOMICS (N)		
	I 004	CATERING:DEPARTM. ACTIVITIES		
	CI.	0000025999 PM-119119 - OR-083558	00196915 MAKONGWAM 13/06/2011	1,090.00 0.00
	AP	0000045202 PETTY CASH	00197262 VANDERWES 15/06/2011	225.00 0.00
	AP	0000045202 PETTY CASH	00197262 VANDERWES 15/06/2011	246.90 0.00
	CI.	0000026432 PM-119273 - OR-083820	00197878 MAKONGWAM 21/06/2011	1,527.60 0.00
	CI.	0000026561 PM-119421 - OR-083876	00199724 MAKONGWAM 04/07/2011	1,966.65 0.00
	CI.	0000027177 PM-119824 - OR-084198	00202430 MAKONGWAM 25/07/2011	1,800.00 0.00
	CI.	0000027176 PM-119953 - OR-084195	00204532 MAKONGWAM 03/08/2011	1,231.20 0.00
	CI.	0000027116 PM-120207 - OR-084166	00205898 MAKONGWAM 16/08/2011	2,297.10 0.00
	CI.	0000027697 PM-120387 - OR-084480	00207049 MAKONGWAM 23/08/2011	2,496.60 0.00
	CI.	0000027646 PM-120201 - OR-084455	00207286 MAKONGWAM 24/08/2011	1,117.20 0.00
	AP	0000047829 PETTY CASH	00207900 TAUMM 31/08/2011	215.00 0.00
	CI.	0000028178 PM-120805 - OR-084717	00209997 MAKONGWAM 13/09/2011	1,117.20 0.00
	CI.	0000028492 PM-121222 - OR-084922	00212455 MAKONGWAM 29/09/2011	1,981.00 0.00
	CI.	0000028790 PM-121454 - OR-085099	00214291 MAKONGWAM 07/10/2011	2,736.00 0.00
	CI.	0000028482 PM-121620 - OR-084913	00216074 MAKONGWAM 20/10/2011	2,166.00 0.00
	CI.	0000029232 PM-121773 - OR-085309	00216749 MPHACOM 25/10/2011	1,151.40 0.00
	CI.	0000029266 PM-121822 - OR-085337	00217217 MAKONGWAM 31/10/2011	1,151.40 0.00
	CI.	0000029316 PM-121858 - OR-085406	00217932 MAKONGWAM 03/11/2011	3,000.00 0.00
	AP	0000050697 PETTY CASH	00219583 MASIPAL 14/11/2011	250.00 0.00
	CI.	0000029996 PM-122318 - OR-085721	00221380 MAKONGWAM 24/11/2011	661.20 0.00
	CI.	0000030388 PM-122586 - OR-085931	00223995 MAKONGWAM 08/12/2011	1,368.00 0.00
	AP	0000051799 PETTY CASH	00224115 MASIPAL 09/12/2011	106.70 0.00
	CI.	0000030305 PM-122719 - OR-085885	00224584 MAKONGWAM 14/12/2011	1,379.40 0.00
	CI.	0000030327 PM-122787 - OR-085893	00225004 MPHACOM 19/12/2011	2,964.00 0.00
	CI.	0000030559 PM-122797 - OR-086026	00225010 MPHACOM 19/12/2011	1,504.80 0.00
	CI.	0000030815 PM-123049 - OR-086172	00227975 MAKONGWAM 18/01/2012	2,998.20 0.00
	CI.	0000028729 PM-123060 - OR-085069	00227989 MAKONGWAM 18/01/2012	1,231.20 0.00
	CI.	0000030747 PM-123067 - OR-086149	00228004 MAKONGWAM 18/01/2012	1,573.20 0.00
	AP	0000053040 PETTY CASH	00229100 TSHITOMATM 26/01/2012	250.50 0.00
	CI.	0000031237 PM-123247 - OR-086384	00229431 MAKONGWAM 31/01/2012	1,254.00 0.00
	CI.	0000030603 PM-123249 - OR-086073	00229433 MAKONGWAM 31/01/2012	1,151.40 0.00
	CI.	0000031079 PM-123250 - OR-086319	00229435 MAKONGWAM 31/01/2012	1,060.20 0.00
	CI.	0000031151 PM-123359 - OR-086348	00229553 MAKONGWAM 31/01/2012	2,943.48 0.00
	CI.	0000031816 PM-124025 - OR-086667	00234033 MAKONGWAM 28/02/2012	1,720.00 0.00
	CI.	0000031818 PM-124075 - OR-086671	00236028 MAKONGWAM 06/03/2012	1,830.00 0.00
	CI.	0000031783 PM-124154 - OR-086621	00236704 MAKONGWAM 12/03/2012	1,853.64 0.00
	CI.	0000031784 PM-124155 - OR-086623	00236706 MAKONGWAM 12/03/2012	1,700.00 0.00
	CI.	0000031920 PM-124161 - OR-086731	00236716 MAKONGWAM 12/03/2012	1,117.20 0.00
	CI.	0000032093 PM-124374 - OR-086817	00238039 MAKONGWAM 16/03/2012	1,995.00 0.00
	CI.	0000031951 PM-124373 - OR-086777	00238041 MAKONGWAM 16/03/2012	1,942.56 0.00
	CI.	0000032177 PM-124477 - OR-086851	00238348 MAKONGWAM 20/03/2012	1,760.00 0.00
	CI.	0000032618 PM-124980 - OR-087124	00240328 MAKONGWAM 29/03/2012	3,192.00 0.00
	CI.	0000032647 PM-125052 - OR-087161	00240818 MAKONGWAM 30/03/2012	2,986.80 0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
R 005		FIN PLAN & HEALTH ECONOMICS (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES					
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	70,521.93
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 005	FIN PLAN & HEALTH ECONOMICS (N)				0.00	0.00
R 005		NATIONAL HEALTH INSURANCE (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
CI	0000025451	PM-118545 - OR-083145	00192530	MAKONGWAM	23/05/2011	3,990.00	0.00
CI	0000028717	PM-121317 - OR-085047	00213701	MAKONGWAM	04/10/2011	6,241.50	0.00
CI	0000028791	PM-121641 - OR-085100	00216021	MAKONGWAM	20/10/2011	2,052.00	0.00
CI	0000029422	PM-121978 - OR-085450	00218661	HAVENGAIMI	07/11/2011	2,690.40	0.00
CI	0000030000	PM-122242 - OR-085723	00221191	MAKONGWAM	23/11/2011	6,250.00	0.00
CI	0000029915	PM-123071 - OR-085697	00228229	MAKONGWAM	20/01/2012	1,111.50	0.00
AP	0000053704	PETTY CASH	00232098	TSHIOMATM	13/02/2012	250.00	0.00
AP	0000054335	PETTY CASH	00234976	TSHIOMATM	01/03/2012	250.00	0.00
CI	0000031863	PM-124199 - OR-086695	00236720	MAKONGWAM	12/03/2012	1,185.60	0.00
AP	0000055771	PETTY CASH	00240333	TSHIOMATM	29/03/2012	150.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	24,171.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 005	NATIONAL HEALTH INSURANCE (N)				0.00	0.00
R 005		HIV & AIDS (N)					
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
CI	0000025335	PM-118272 - OR-083188	00191398	MAKONGWAM	12/05/2011	5,600.00	0.00
CI	0000025578	PM-118281 - OR-083358	00191402	MAKONGWAM	12/05/2011	2,970.00	0.00
CI	0000025944	PM-118587 - OR-083544	00192461	MAKONGWAM	20/05/2011	19,500.00	0.00
CI	0000025793	PM-118612 - OR-083425	00192562	MAKONGWAM	23/05/2011	10,773.00	0.00
CI	0000025946	PM-118589 - OR-083543	00192995	MAKONGWAM	24/05/2011	19,500.00	0.00
CI	0000025206	PM-118687 - OR-083095	00193251	MAKONGWAM	25/05/2011	19,500.00	0.00
CI	0000025260	PM-118691 - OR-083142	00193450	VANDEWES	26/05/2011	19,500.00	0.00
CI	0000025932	PM-118950 - OR-083511	00196106	MAKONGWAM	08/06/2011	10,200.00	0.00
CI	0000025929	PM-118951 - OR-083508	00196108	MAKONGWAM	08/06/2011	1,486.00	0.00
CI	0000025985	PM-118991 - OR-083535	00196154	MAKONGWAM	08/06/2011	1,875.00	0.00
CI	0000026325	PM-118974 - OR-083570	00196187	MAKONGWAM	08/06/2011	1,983.60	0.00
CI	0000026031	PM-118976 - OR-083569	00196194	MAKONGWAM	08/06/2011	1,983.60	0.00
CI	0000025554	PM-119059 - OR-083353	00196559	MAKONGWAM	10/06/2011	10,740.00	0.00
CI	0000025189	PM-119060 - OR-083083	00196561	MAKONGWAM	10/06/2011	6,328.00	0.00
CI	0000026374	PM-119109 - OR-083785	00196895	MAKONGWAM	13/06/2011	1,197.00	0.00
CI	0000026228	PM-119114 - OR-083717	00196905	MAKONGWAM	13/06/2011	1,995.00	0.00
CI	0000026305	PM-119121 - OR-083739	00196917	MAKONGWAM	13/06/2011	580.00	0.00
GJ	0000010874	CORRECTION OF FUNDS	00197265	DREYERL	14/06/2011	19,500.00	0.00
GJ	0000010874	CORRECTION OF FUNDS	00197265	DREYERL	14/06/2011	0.00	19,500.00
AP	0000045202	PETTY CASH	00197262	VANDEWES	15/06/2011	192.85	0.00
AP	0000045202	PETTY CASH	00197262	VANDEWES	15/06/2011	172.60	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 005	HIV & AIDS (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES		
	CL	0000031575 PM-123943 - OR-086519 00233662 MAKONGWAM 23/02/2012	5,410.00	0.00
	CL	0000031905 PM-124152 - OR-086724 00236700 MAKONGWAM 12/03/2012	2,964.00	0.00
	CL	0000032221 PM-124469 - OR-086848 00238137 MAKONGWAM 19/03/2012	1,995.00	0.00
	CL	0000032175 PM-124514 - OR-086849 00238352 MAKONGWAM 20/03/2012	10,260.00	0.00
	CL	0000032199 PM-124814 - OR-086830 00239645 PRETORIV 27/03/2012	1,992.72	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243845 POBSO1BS 31/03/2012	0.00	472,586.26
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
TOTAL	R 005	HIV & AIDS (N)	0.00	0.00
	R 005	TUBERCULOSIS (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	AP	0000043686 PETTY CASH 00190586 TAUMM 06/05/2011	250.00	0.00
	CL	0000026689 PM-119767 - OR-083944 00202169 MAKONGWAM 21/07/2011	1,710.00	0.00
	CL	0000027298 PM-120172 - OR-084276 00205442 MAKONGWAM 12/08/2011	1,687.20	0.00
	CL	0000029207 PM-121679 - OR-085294 00216072 MAKONGWAM 20/10/2011	1,598.50	0.00
	CL	0000029313 PM-121786 - OR-085403 00216896 MPHAGOM 26/10/2011	940.05	0.00
	CL	0000029474 PM-122167 - OR-085487 00221750 MAKONGWAM 28/11/2011	1,624.00	0.00
	CL	0000030555 PM-122878 - OR-086007 00225538 HAVENGAIMI 20/12/2011	1,596.00	0.00
	CL	0000031541 PM-123716 - OR-086499 00232639 MAKONGWAM 16/02/2012	5,187.00	0.00
	GJ	0000013550 CORREC OF FUNDS 00236515 DREYERI 08/03/2012	1,596.00	0.00
	GJ	0000013550 CORREC OF FUNDS 00236515 DREYERI 08/03/2012	0.00	1,596.00
	AP	0000055414 PETTY CASH 00239146 TSHIOMATM 26/03/2012	248.85	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243837 POBSO1BS 31/03/2012	0.00	14,841.60
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
TOTAL	R 005	TUBERCULOSIS (N)	0.00	0.00
	R 005	MATERNAL CHILD & WOMEN'S HLT(N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	CL	0000025880 PM-118690 - OR-083475 00193249 MAKONGWAM 25/05/2011	957.60	0.00
	CL	0000026337 PM-119174 - OR-083774 00197488 VANDENDC 17/06/2011	1,250.00	0.00
	CL	0000026410 PM-119293 - OR-083814 00197896 MAKONGWAM 21/06/2011	2,100.00	0.00
	CL	0000026562 PM-119332 - OR-083868 00198121 MAKONGWAM 23/06/2011	1,391.37	0.00
	AP	0000045841 PETTY CASH 00200134 TSHIOMATM 06/07/2011	250.00	0.00
	CL	0000026791 PM-119513 - OR-084016 00200474 MAKONGWAM 11/07/2011	19,200.00	0.00
	CL	0000026922 PM-119567 - OR-084066 00200977 MAKONGWAM 14/07/2011	13,360.00	0.00
	CL	0000026892 PM-119612 - OR-084053 00201778 MAKONGWAM 19/07/2011	1,333.80	0.00
	CL	0000027489 PM-119948 - OR-084381 00204430 MAKONGWAM 03/08/2011	200,000.00	0.00
	CL	0000027354 PM-119959 - OR-084302 00204540 MAKONGWAM 03/08/2011	1,938.00	0.00
	AP	0000046955 PETTY CASH 00204723 VANDEWES 04/08/2011	240.00	0.00
	CL	0000027569 PM-120369 - OR-084396 00206569 MAKONGWAM 19/08/2011	644.10	0.00
	CL	0000027596 PM-120370 - OR-084428 00206571 MAKONGWAM 19/08/2011	3,192.00	0.00
	CL	0000027902 PM-120516 - OR-084554 00207678 MAKONGWAM 29/08/2011	889.20	0.00
	CL	0000028023 PM-120680 - OR-084598 00209667 MAKONGWAM 09/09/2011	8,481.60	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 005	MATERNAL CHILD & WOMEN'S HLT(N)					
	I 004	CATERING:DEPARTM. ACTIVITIES					
	CL	0000028099 PM 120686 - OR 084641	00209680	MAKONGWAM	09/09/2011	1,567.50	0.00
	CL	0000028342 PM 120960 - OR 084817	00210905	MAKONGWAM	19/09/2011	410.40	0.00
	CL	0000028625 PM 121236 - OR 085018	00212446	MAKONGWAM	29/09/2011	3,000.00	0.00
	CL	0000025470 Normal Payment	00213375	MALINGASE	03/10/2011	9,600.00	0.00
	CL	0000029267 PM 121819 - OR 085335	00217211	MAKONGWAM	31/10/2011	463.98	0.00
	CL	0000029311 PM 121821 - OR 085402	00217215	MAKONGWAM	31/10/2011	456.00	0.00
	CL	0000029798 PM 122143 - OR 085620	00220078	MAKONGWAM	17/11/2011	866.40	0.00
	CL	0000029986 PM 122361 - OR 085722	00221716	MAKONGWAM	28/11/2011	8,892.00	0.00
	CL	0000030306 PM 122573 - OR 085884	00223892	MAKONGWAM	07/12/2011	638.40	0.00
	CL	0000030109 PM 122567 - OR 085741	00223913	MAKONGWAM	07/12/2011	1,790.37	0.00
	AP	0000053040 PETTY CASH	00229100	TSHIOMATM	26/01/2012	249.30	0.00
	CL	0000031289 PM 123399 - OR 086420	00231790	MAKONGWAM	07/02/2012	678.40	0.00
	CL	0000031231 PM 123434 - OR 086345	00231312	MAKONGWAM	07/02/2012	1,949.40	0.00
	CL	0000031545 PM 123714 - OR 086507	00232635	MAKONGWAM	16/02/2012	2,560.00	0.00
	CL	0000031542 PM 123893 - OR 086498	00233509	MAKONGWAM	23/02/2012	907.44	0.00
	CL	0000031674 PM 123986 - OR 086586	00234025	MAKONGWAM	28/02/2012	1,368.00	0.00
	CL	0000031750 PM 124153 - OR 086640	00236702	MAKONGWAM	12/03/2012	9,576.00	0.00
	CL	0000031921 PM 124230 - OR 086727	00236734	MAKONGWAM	12/03/2012	4,750.00	0.00
	CL	0000031247 PM 124240 - OR 086396	00237104	MAKONGWAM	13/03/2012	13,700.00	0.00
	AP	0000055414 PETTY CASH	00239146	TSHIOMATM	26/03/2012	244.75	0.00
	AP	0000055771 PETTY CASH	00240333	TSHIOMATM	29/03/2012	250.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	319,146.01
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES				0.00	0.00
TOTAL	R 005	MATERNAL CHILD & WOMEN'S HLT(N)				0.00	0.00
	R 005	DISTRICT SERVICES & ENV HLTH					
	I 004	CATERING:DEPARTM. ACTIVITIES				0.00	0.00
	CL	0000025259 PM 118154 - OR 083140	00189816	HAVENGAMIP	03/05/2011	16,000.00	0.00
	CL	0000025812 PM 118530 - OR 083417	00192282	MAKONGWAM	20/05/2011	10,100.00	0.00
	CL	0000026242 PM 118899 - OR 083708	00194075	VANDENIX	31/05/2011	1,735.00	0.00
	CL	0000026037 PM 118975 - OR 083590	00196190	MAKONGWAM	08/06/2011	4,560.00	0.00
	CL	0000025982 PM 118978 - OR 083553	00196217	MAKONGWAM	08/06/2011	1,710.00	0.00
	CL	0000026428 PM 119409 - OR 083817	00199714	MAKONGWAM	04/07/2011	13,000.00	0.00
	CL	0000027552 PM 120374 - OR 084362	00206579	MAKONGWAM	19/08/2011	1,197.00	0.00
	AP	0000048102 PETTY CASH	00209552	MASIPAL	08/09/2011	248.75	0.00
	AP	0000048102 PETTY CASH	00209552	MASIPAL	08/09/2011	229.60	0.00
	CL	0000028025 PM 120796 - OR 084619	00209985	MAKONGWAM	13/09/2011	3,659.40	0.00
	CL	0000030181 PM 122451 - OR 085804	00222858	MAKONGWAM	02/12/2011	896.00	0.00
	CL	0000031441 PM 123841 - OR 086477	00233268	MAKONGWAM	20/02/2012	51,798.90	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	105,134.65
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES				0.00	0.00
TOTAL	R 005	DISTRICT SERVICES & ENV HLTH				0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 005	DISTR HLTH INFO SYST. (E/M) (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	CL	0000026312 PM-119180 - OR-083744 00197500 VANDENDI 17/06/2011	2,280.00	0.00
	CL	0000026421 PM-119325 - OR-083781 00198146 MAKONGWAM 23/06/2011	2,280.00	0.00
	CL	0000026820 PM-119515 - OR-084023 00200478 MAKONGWAM 11/07/2011	1,596.00	0.00
	CL	0000029464 PM-121993 - OR-085481 00219233 MPHACOM 09/11/2011	2,793.00	0.00
	CL	0000031540 PM-123715 - OR-086500 00232644 MAKONGWAM 16/02/2012	6,783.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243832 POBS01BS 31/03/2012	0.00	15,732.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
TOTAL	R 005	DISTR HLTH INFO SYST. (E/M) (N)	0.00	0.00

	R 005	COMMUNICABLE DISEASES (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	CL	0000025583 PM-118529 - OR-083367 00192280 MAKONGWAM 20/05/2011	5,376.24	0.00
	CL	0000026012 PM-118855 - OR-083576 00194069 VANDENDI 31/05/2011	1,875.00	0.00
	GJ	0000011110 CORRECTION OF ALLOCATIONS 00199522 TSHABAJA 28/06/2011	0.00	7,251.24
	GJ	0000011110 CORRECTION OF ALLOCATIONS 00199522 TSHABAJA 28/06/2011	7,251.24	0.00
	GJ	0000011161 INCORRECT POSTINGS 00200053 TSHABAJA 30/06/2011	1,550.40	0.00
	CL	0000026664 PM-119415 - OR-083930 00200029 MAKONGWAM 05/07/2011	8,550.00	0.00
	CL	0000027549 PM-120202 - OR-084386 00205896 MAKONGWAM 16/08/2011	2,382.60	0.00
	CL	0000027871 PM-120522 - OR-084540 00207700 MAKONGWAM 29/08/2011	8,100.00	0.00
	CL	0000027925 PM-120681 - OR-084560 00209983 MAKONGWAM 13/09/2011	9,000.00	0.00
	CL	0000028477 PM-121110 - OR-084915 00211558 MAKONGWAM 23/09/2011	5,580.00	0.00
	CL	0000028612 PM-121220 - OR-084975 00212439 MAKONGWAM 29/09/2011	10,374.00	0.00
	CL	0000029908 PM-122475 - OR-085700 00222783 MAKONGWAM 02/12/2011	3,853.20	0.00
	CL	0000030243 PM-122476 - OR-085846 00223888 MAKONGWAM 07/12/2011	6,450.00	0.00
	CL	0000030328 PM-122568 - OR-085890 00223915 MAKONGWAM 07/12/2011	3,676.50	0.00
	CL	0000030398 PM-122684 - OR-085935 00224200 MAKONGWAM 12/12/2011	8,640.00	0.00
	CL	0000030424 PM-122791 - OR-085952 00225006 MPHACOM 19/12/2011	12,420.00	0.00
	CL	0000030608 PM-123289 - OR-086078 00229403 MAKONGWAM 31/01/2012	4,423.20	0.00
	CL	0000031014 PM-123231 - OR-086283 00229427 MAKONGWAM 31/01/2012	7,500.00	0.00
	AP	0000053704 PETTY CASH 00232098 TSHITOMATM 13/02/2012	250.00	0.00
	CL	0000031916 PM-124231 - OR-086728 00236736 MAKONGWAM 12/03/2012	994.08	0.00
	CL	0000032027 PM-124375 - OR-086795 00238037 MAKONGWAM 16/03/2012	8,100.00	0.00
	CL	0000032214 PM-124634 - OR-086889 00239025 MAKONGWAM 26/03/2012	4,145.00	0.00
	CL	0000032421 PM-124836 - OR-086993 00239985 PRETORIV 28/03/2012	11,445.00	0.00
	CL	0000032538 PM-125043 - OR-087117 00240812 MAKONGWAM 30/03/2012	2,800.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243834 POBS01BS 31/03/2012	0.00	127,485.22
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
TOTAL	R 005	COMMUNICABLE DISEASES (N)	0.00	0.00

	R 005	MALARIA (E/M)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	CL	0000025320 PM-118531 - OR-083163 00192528 MAKONGWAM 23/05/2011	1,550.40	0.00
	GJ	0000011161 INCORRECT POSTINGS 00200053 TSHABAJA 30/06/2011	0.00	1,550.40

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
TOTAL	R 005	MALARIA (E/M)	0.00	0.00
	R 005	NON COMMUNICABLE DISEASES (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	CL	0000025333 PM 118352 - OR 083189 00191798 MAKONGWAM 16/05/2011	6,175.00	0.00
	CL	0000025445 PM 118353 - OR 083263 00191800 MAKONGWAM 16/05/2011	1,050.00	0.00
	CL	0000025500 PM 118550 - OR 083313 00192270 MAKONGWAM 20/05/2011	1,420.00	0.00
	CL	0000025523 PM 118551 - OR 083322 00192272 MAKONGWAM 20/05/2011	3,774.25	0.00
	CL	0000025785 PM 118610 - OR 083427 00192558 MAKONGWAM 23/05/2011	7,200.00	0.00
	CL	0000025471 PM 118613 - OR 083161 00192564 MAKONGWAM 23/05/2011	3,009.60	0.00
	CL	0000025321 PM 118685 - OR 083165 00193247 MAKONGWAM 25/05/2011	1,850.00	0.00
	CL	0000025468 PM 118977 - OR 083275 00196198 MAKONGWAM 08/06/2011	1,385.00	0.00
	CL	0000026924 PM 119616 - OR 084064 00202073 MAKONGWAM 21/07/2011	2,000.00	0.00
	CL	0000027325 PM 119909 - OR 084288 00204472 MAKONGWAM 03/08/2011	3,900.00	0.00
	CL	0000026932 PM 119910 - OR 084076 00204474 MAKONGWAM 03/08/2011	1,938.00	0.00
	CL	0000027574 PM 120342 - OR 084401 00206366 MAKONGWAM 18/08/2011	7,500.00	0.00
	CL	0000028173 PM 120691 - OR 084716 00209688 MAKONGWAM 09/09/2011	2,220.00	0.00
	CL	0000028172 PM 120798 - OR 084718 00209989 MAKONGWAM 13/09/2011	2,462.40	0.00
	CL	0000027573 PM 120952 - OR 084400 00210701 MAKONGWAM 16/09/2011	5,092.95	0.00
	CL	0000026882 PM 121094 - OR 084049 00211523 MAKONGWAM 23/09/2011	42,864.00	0.00
	CL	0000029201 PM 121850 - OR 085291 00217934 MAKONGWAM 03/11/2011	3,050.00	0.00
	CL	0000029796 PM 122140 - OR 085609 00220082 MAKONGWAM 17/11/2011	5,400.00	0.00
	CL	0000031243 PM 123432 - OR 086391 00231308 MAKONGWAM 07/02/2012	5,650.00	0.00
	CL	0000031787 PM 123988 - OR 086620 00234029 MAKONGWAM 28/02/2012	3,511.00	0.00
	CL	0000032503 PM 125054 - OR 087080 00240824 MAKONGWAM 30/03/2012	5,939.40	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243833 POBS01BS 31/03/2012	0.00	117,391.60
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
TOTAL	R 005	NON COMMUNICABLE DISEASES (N)	0.00	0.00
	R 005	FORENSIC CHEMISTRY LABS (E/M) (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	CL	0000025825 PM 002251 - OR 002361 00193361 HENDRICKSR 26/05/2011	1,190.00	0.00
	CL	0000025291 PM 118983 - OR 083146 00196231 MAKONGWAM 08/06/2011	642.11	0.00
	CL	0000025291 PM 119070 - OR 083146 00196673 MAKONGWAM 10/06/2011	642.11	0.00
	CL	0000027198 PM 002328 - OR 002444 00202985 HENDRICKSR 27/07/2011	850.00	0.00
	CL	0000027391 PM 002315 - OR 002487 00202997 HENDRICKSR 27/07/2011	830.00	0.00
	CL	0000028021 PM 121224 - OR 084596 00212457 MAKONGWAM 29/09/2011	1,436.40	0.00
	CL	0000028560 PM 002416 - OR 002573 00212777 HENDRICKSR 30/09/2011	1,830.00	0.00
	CL	0000028838 PM 002438 - OR 002611 00216984 HENDRICKSR 27/10/2011	1,120.00	0.00
	CL	0000029794 PM 122205 - OR 085606 00220617 MAKONGWAM 21/11/2011	2,342.70	0.00
	CL	0000029982 PM 122360 - OR 085729 00221714 MAKONGWAM 28/11/2011	4,446.00	0.00
	CL	0000031738 PM 002632 - OR 002805 00236003 HENDRICKSR 06/03/2012	1,050.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243840 POBS01BS 31/03/2012	0.00	16,379.32
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 005	FORENSIC CHEMISTRY LABS (E/M) (N)	0.00	0.00
	R 005	HEALTH PROMOTION & NUTRITION(N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	CI.	0000025334 PM-118129 - OR-083190 00188476 MAKONGWAM 15/04/2011	45,000.00	0.00
	CI.	0000025330 PM-118158 - OR-083184 00189289 HAVENCAIIMP 21/04/2011	2,137.50	0.00
	CI.	0000025411 PM-118318 - OR-083258 00190852 MAKONGWAM 10/05/2011	8,618.40	0.00
	CI.	0000025539 PM-118546 - OR-083348 00192989 MAKONGWAM 24/05/2011	4,788.00	0.00
	CI.	0000025864 PM-118676 - OR-083460 00193235 MAKONGWAM 25/05/2011	25,622.50	0.00
	CI.	0000025937 PM-118852 - OR-083517 00194063 VANDENDC 31/05/2011	137,940.00	0.00
	CI.	0000026392 PM-119175 - OR-083782 00197490 VANDENDC 17/06/2011	11,750.00	0.00
	CI.	0000026417 PM-119286 - OR-083783 00197889 MAKONGWAM 21/06/2011	7,050.00	0.00
	CI.	0000026338 PM-119291 - OR-083771 00197893 MAKONGWAM 21/06/2011	4,788.00	0.00
	CI.	0000026926 PM-119750 - OR-084062 00202079 MAKONGWAM 21/07/2011	7,130.70	0.00
	CI.	0000027941 PM-120683 - OR-084567 00209669 MAKONGWAM 09/09/2011	6,156.00	0.00
	CI.	0000028265 PM-121105 - OR-084776 00211548 MAKONGWAM 23/09/2011	1,584.60	0.00
	CI.	0000027041 PM-121085 - OR-084130 00211560 MAKONGWAM 23/09/2011	7,500.00	0.00
	CI.	0000028638 PM-121316 - OR-085015 00213699 MAKONGWAM 04/10/2011	684.00	0.00
	CI.	0000028641 PM-121312 - OR-085019 00213721 MAKONGWAM 04/10/2011	1,926.60	0.00
	CI.	0000029198 PM-121668 - OR-085288 00216056 MAKONGWAM 20/10/2011	1,368.00	0.00
	CI.	0000029197 PM-121671 - OR-085287 00216062 MAKONGWAM 20/10/2011	1,282.00	0.00
	CI.	0000029423 PM-121994 - OR-085449 00219237 MPHAGOM 09/11/2011	1,983.60	0.00
	CI.	0000029765 PM-122138 - OR-085569 00220086 MAKONGWAM 17/11/2011	7,068.00	0.00
	CI.	0000029810 PM-122206 - OR-085630 00220619 MAKONGWAM 21/11/2011	6,375.00	0.00
	CI.	0000030400 PM-122569 - OR-085933 00223918 MAKONGWAM 07/12/2011	1,710.00	0.00
	CI.	0000030446 PM-122792 - OR-085976 00225008 MPHAGOM 19/12/2011	2,907.00	0.00
	CI.	0000031817 PM-124036 - OR-086670 00234204 MAKONGWAM 28/02/2012	9,006.00	0.00
	CI.	0000031671 PM-124083 - OR-086576 00236034 MAKONGWAM 06/03/2012	1,824.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243833 POBS01BS 31/03/2012	0.00	306,199.90
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
TOTAL	R 005	HEALTH PROMOTION & NUTRITION(N)	0.00	0.00
	R 005	HLTH FAC INFRA STR MAN (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	CI.	0000025926 PM-118675 - OR-083507 00193233 MAKONGWAM 25/05/2011	658.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243843 POBS01BS 31/03/2012	0.00	658.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
TOTAL	R 005	HLTH FAC INFRA STR MAN (N)	0.00	0.00
	R 005	HEALTH TECHNOLOGY (E/M) (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES	0.00	0.00
	AP	0000043686 PRETTY CASH 00190586 TAUMM 06/05/2011	251.55	0.00
	CI.	0000026560 PM-119308 - OR-083874 00198105 MAKONGWAM 23/06/2011	1,983.60	0.00
	CI.	0000026409 PM-119311 - OR-083815 00198107 MAKONGWAM 23/06/2011	6,200.00	0.00
	CI.	0000027252 PM-119904 - OR-084249 00204462 MAKONGWAM 03/08/2011	3,100.00	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 005	HEALTH TECHNOLOGY (E/M) (N)					
	I 004	CATERING:DEPARTM ACTIVITIES					
	CL	0000029256 PM-121823 - OR-085328	00217219	MAKONGWAM	31/10/2011	2,308.50	0.00
	CL	0000029714 PM-122203 - OR-085571	00220613	MAKONGWAM	21/11/2011	2,713.20	0.00
	CL	0000030158 PM-122576 - OR-085783	00223899	MAKONGWAM	07/12/2011	1,607.40	0.00
	CL	0000031686 PM-124043 - OR-086589	00234206	MAKONGWAM	28/02/2012	1,992.72	0.00
	CL	0000031894 PM-124376 - OR-086711	00238035	MAKONGWAM	16/03/2012	1,185.60	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243844	POBS01BS	31/03/2012	0.00	21,342.57
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES				0.00	0.00
TOTAL	R 005	HEALTH TECHNOLOGY (E/M) (N)				0.00	0.00
	R 005	GRANT MAN:REVIT (E/M) (N)					
	I 004	CATERING:DEPARTM ACTIVITIES				0.00	0.00
	CL	0000025355 PM-118160 - OR-083191	00189293	HAVENGAHMP	21/04/2011	1,300.00	0.00
	CL	0000026939 PM-119749 - OR-084077	00202077	MAKONGWAM	21/07/2011	6,657.60	0.00
	CL	0000027847 PM-120467 - OR-084533	00207385	MAKONGWAM	25/08/2011	840.00	0.00
	CL	0000028284 PM-120957 - OR-084801	00210900	MAKONGWAM	19/09/2011	3,009.60	0.00
	CL	0000028757 PM-121450 - OR-085091	00214283	MAKONGWAM	07/10/2011	1,881.00	0.00
	CL	0000028644 PM-121449 - OR-085021	00214295	MAKONGWAM	07/10/2011	1,400.00	0.00
	CL	0000031725 PM-124158 - OR-086611	00236710	MAKONGWAM	12/03/2012	4,380.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243831	POBS01BS	31/03/2012	0.00	19,468.20
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES				0.00	0.00
TOTAL	R 005	GRANT MAN:REVIT (E/M) (N)				0.00	0.00
	R 005	TERT HLTH CARE PLAN & POL					
	I 004	CATERING:DEPARTM ACTIVITIES				0.00	0.00
	CL	0000027567 PM-120373 - OR-084399	00206577	MAKONGWAM	19/08/2011	1,558.40	0.00
	CL	0000030403 PM-122801 - OR-085948	00229557	MAKONGWAM	31/01/2012	1,999.56	0.00
	CL	0000031453 PM-123650 - OR-086464	00232213	MAKONGWAM	14/02/2012	1,778.40	0.00
	CL	0000032215 PM-124468 - OR-086888	00238135	MAKONGWAM	19/03/2012	4,332.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243831	POBS01BS	31/03/2012	0.00	9,668.36
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES				0.00	0.00
TOTAL	R 005	TERT HLTH CARE PLAN & POL				0.00	0.00
	R 005	HOSPITAL MANAGEMENT (N)					
	I 004	CATERING:DEPARTM ACTIVITIES				0.00	0.00
	AP	0000043686 PETTY CASH	00190586	TAUMM	06/05/2011	252.90	0.00
	GJ	0000010884 ALLOCATING TO CORR FUND	00197243	DREYERL	09/06/2011	0.00	252.90
	GJ	0000010884 ALLOCATING TO CORR FUND	00197243	DREYERL	09/06/2011	252.90	0.00
	CL	0000026003 PM-118972 - OR-083533	00196682	MAKONGWAM	10/06/2011	1,995.00	0.00
	CL	0000026093 PM-119275 - OR-083643	00197882	MAKONGWAM	21/06/2011	1,550.00	0.00
	CL	0000028285 PM-120804 - OR-084807	00209995	MAKONGWAM	13/09/2011	1,303.02	0.00
	CL	0000028199 PM-120987 - OR-084754	00210915	MAKONGWAM	19/09/2011	1,303.02	0.00
	GJ	0000012045 CORRRC OF FUNDS	00214037	DREYERL	30/09/2011	1,303.02	0.00
	GJ	0000012045 CORRRC OF FUNDS	00214037	DREYERL	30/09/2011	0.00	1,303.02

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 005	HOSPITAL MANAGEMENT (N)		
	I 004	CATERING:DEPARTML ACTIVITIES		
	CI	0000029231 PM-121724 - OR-085308 00216240 MAKONGWAM 24/10/2011	704.52	0.00
	CI	0000032415 PM-124970 - OR-086996 00240293 MAKONGWAM 29/03/2012	1,550.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243843 POBS01BS 31/03/2012	0.00	8,658.46
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	HOSPITAL MANAGEMENT (N)	0.00	0.00

	R 005	HR POLICY RESEARCH & PLANNING(N)		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CI	0000025537 PM-118954 - OR-083343 00196115 MAKONGWAM 08/06/2011	1,550.40	0.00
	CI	0000025998 PM-119182 - OR-083557 00197505 VANDENDI 17/06/2011	1,900.00	0.00
	CI	0000026094 PM-119517 - OR-083642 00200480 MAKONGWAM 11/07/2011	1,282.50	0.00
	CI	0000027840 PM-120421 - OR-084531 00207279 MAKONGWAM 24/08/2011	1,611.96	0.00
	CI	0000027648 PM-120553 - OR-084454 00208777 MAKONGWAM 02/09/2011	410.40	0.00
	CI	0000028339 PM-121168 - OR-084820 00212141 MAKONGWAM 27/09/2011	6,156.00	0.00
	AP	0000049440 PETTY CASH 00214059 MASIPAL 06/10/2011	235.60	0.00
	CI	0000028758 PM-121455 - OR-085092 00214293 MAKONGWAM 07/10/2011	5,443.50	0.00
	CI	0000028491 PM-121631 - OR-084923 00216013 MAKONGWAM 20/10/2011	2,838.60	0.00
	CI	0000029088 PM-121667 - OR-085221 00216054 MAKONGWAM 20/10/2011	1,110.00	0.00
	CI	0000029767 PM-122163 - OR-085570 00220145 MAKONGWAM 17/11/2011	1,140.00	0.00
	CI	0000029856 PM-122364 - OR-085665 00221726 MAKONGWAM 28/11/2011	1,800.00	0.00
	CI	0000030584 PM-122899 - OR-085997 00225695 PRETORIV 21/12/2011	558.60	0.00
	CI	0000030745 PM-122903 - OR-086150 00225855 MPHAGOM 22/12/2011	1,110.00	0.00
	CI	0000030744 PM-123290 - OR-086148 00229405 MAKONGWAM 31/01/2012	798.00	0.00
	CI	0000030679 PM-123233 - OR-086122 00229429 MAKONGWAM 31/01/2012	1,490.00	0.00
	CI	0000031077 PM-123402 - OR-086317 00231296 MAKONGWAM 07/02/2012	869.82	0.00
	CI	0000031080 PM-123403 - OR-086320 00231298 MAKONGWAM 07/02/2012	1,150.00	0.00
	CI	0000031245 PM-123398 - OR-086388 00232207 MAKONGWAM 14/02/2012	1,140.00	0.00
	CI	0000031456 PM-123892 - OR-086467 00233507 MAKONGWAM 23/02/2012	930.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243833 POBS01BS 31/03/2012	0.00	33,525.38
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	HR POLICY RESEARCH & PLANNING(N)	0.00	0.00

	R 005	SECTOR LABOUR REL & PLAN (N)		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CI	0000029696 PM-122314 - OR-085560 00221421 MAKONGWAM 24/11/2011	19,850.00	0.00
	CI	0000031642 PM-124217 - OR-086556 00236722 MAKONGWAM 12/03/2012	1,459.20	0.00
	CI	0000032600 PM-125090 - OR-087134 00240971 PRETORIV 30/03/2012	1,985.88	0.00
	GJ	0000013983 CORREC OF ALLOC 00242975 DREYERI 31/03/2012	0.00	1,985.88
	PO	0020120091 YEAR END BATCH PROCESS 00243833 POBS01BS 31/03/2012	0.00	21,309.20
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	SECTOR LABOUR REL & PLAN (N)	0.00	0.00

R 005 HEALTH HR & WORKFORCE MAN (N)

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000025787 PM-118727 - OR-083424 00193452 VANDENIX 26/05/2011	1,197.00	0.00
	CL	0000025806 PM-118812 - OR-083412 00193644 VANDENIX 30/05/2011	1,970.00	0.00
	GJ	0000011585 CORR OF OR 083412 00206041 DREYERI 04/08/2011	0.00	1,970.00
	GJ	0000011585 CORR OF OR 083412 00206041 DREYERI 04/08/2011	1,970.00	0.00
	CL	0000027406 PM-120026 - OR-084329 00204854 MAKONGWAM 05/08/2011	1,995.74	0.00
	CL	0000027406 PM-120077 - OR-084329 00204962 MAKONGWAM 08/08/2011	1,996.97	0.00
	CL	0000027550 PM-120169 - OR-084385 00205436 MAKONGWAM 12/08/2011	644.10	0.00
	CL	0000027568 PM-120372 - OR-084398 00206575 MAKONGWAM 19/08/2011	940.50	0.00
	CL	0000028171 PM-120806 - OR-084720 00209999 MAKONGWAM 13/09/2011	1,282.50	0.00
	CL	0000028517 PM-121160 - OR-084929 00211724 MAKONGWAM 23/09/2011	1,111.50	0.00
	CL	0000028927 PM-121550 - OR-085145 00215190 MPHACOM 12/10/2011	7,752.00	0.00
	CL	0000029019 PM-121630 - OR-085185 00216011 MAKONGWAM 20/10/2011	16,005.60	0.00
	CL	0000029790 PM-122279 - OR-085612 00221232 MAKONGWAM 23/11/2011	18,632.00	0.00
	CL	0000030326 PM-122570 - OR-085891 00223920 MAKONGWAM 07/12/2011	1,687.20	0.00
	CL	0000030392 PM-122714 - OR-085929 00224397 MAKONGWAM 12/12/2011	9,900.00	0.00
	CL	0000031643 PM-123897 - OR-086558 00233517 MAKONGWAM 23/02/2012	9,990.00	0.00
	CL	0000031785 PM-124157 - OR-086622 00236708 MAKONGWAM 12/03/2012	1,852.50	0.00
	CL	0000031897 PM-124159 - OR-086715 00236712 MAKONGWAM 12/03/2012	2,964.00	0.00
	CL	0000031898 PM-124160 - OR-086716 00236714 MAKONGWAM 12/03/2012	5,187.00	0.00
	CL	0000031899 PM-124392 - OR-086717 00238029 MAKONGWAM 16/03/2012	3,750.00	0.00
	CL	0000032187 PM-124475 - OR-086845 00238170 MAKONGWAM 19/03/2012	2,565.00	0.00
	CL	0000032290 PM-125063 - OR-086925 00240826 MAKONGWAM 30/03/2012	14,706.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243833 POBSO1BS 31/03/2012	0.00	106,129.61
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	HEALTH HR & WORKFORCE MAN (N)	0.00	0.00
	R 005	COMMUNITY HLT WORKERS (E/M) (N)		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000026042 PM-118856 - OR-083592 00194071 VANDENIX 31/05/2011	2,000.70	0.00
	CL	0000027098 PM-120074 - OR-084152 00204964 MAKONGWAM 08/08/2011	2,365.50	0.00
	CL	0000027575 PM-120554 - OR-084397 00208779 MAKONGWAM 02/09/2011	661.20	0.00
	CL	0000029421 PM-121855 - OR-085451 00217928 MAKONGWAM 03/11/2011	14,555.52	0.00
	CL	0000029420 PM-122164 - OR-085452 00220142 MAKONGWAM 17/11/2011	10,260.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243838 POBSO1BS 31/03/2012	0.00	29,842.92
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	COMMUNITY HLT WORKERS (E/M) (N)	0.00	0.00
	R 005	PHARMA TRADE & PRODUCT REG. (N)		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000025287 PM-118157 - OR-083157 00189287 HAVENCAIMP 21/04/2011	1,860.00	0.00
	CL	0000025286 PM-118159 - OR-083160 00189291 HAVENCAIMP 21/04/2011	1,824.00	0.00
	CL	0000025447 PM-118547 - OR-083235 00192261 MAKONGWAM 20/05/2011	1,750.00	0.00
	CL	0000025448 PM-118548 - OR-083233 00192264 MAKONGWAM 20/05/2011	7,546.80	0.00
	CL	0000025648 PM-118532 - OR-083388 00192284 MAKONGWAM 20/05/2011	1,949.40	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
R 005		PHARMA TRADE & PRODUCT REG. (N)		
I 004		CATERING:DEPARTM. ACTIVITIES		
CI.	0000025584	PM-118533 - OR-083368	00192286 MAKONGWAM 20/05/2011	798.00 0.00
CI.	0000025419	PM-118471 - OR-083264	00192526 MAKONGWAM 23/05/2011	1,482.00 0.00
CI.	0000025854	PM-118611 - OR-083442	00192560 MAKONGWAM 23/05/2011	1,949.40 0.00
CI.	0000025855	PM-118682 - OR-083445	00193239 MAKONGWAM 25/05/2011	1,900.00 0.00
CI.	0000025853	PM-118683 - OR-083444	00193241 MAKONGWAM 25/05/2011	980.00 0.00
CI.	0000025852	PM-118684 - OR-083446	00193243 MAKONGWAM 25/05/2011	1,990.00 0.00
CI.	0000025289	PM-118679 - OR-083156	00193245 MAKONGWAM 25/05/2011	1,750.00 0.00
CI.	0000025446	PM-118849 - OR-083234	00194057 VANDENDC 31/05/2011	6,384.00 0.00
CI.	0000026043	PM-118854 - OR-083591	00194067 VANDENDC 31/05/2011	1,407.90 0.00
CI.	0000025859	PM-118973 - OR-083461	00196185 MAKONGWAM 08/06/2011	1,692.90 0.00
CI.	0000026044	PM-118984 - OR-083594	00196235 MAKONGWAM 08/06/2011	1,860.00 0.00
CI.	0000026041	PM-118985 - OR-083593	00196237 MAKONGWAM 08/06/2011	1,780.00 0.00
CI.	0000026345	PM-119177 - OR-083772	00197494 VANDENDC 17/06/2011	3,192.00 0.00
CI.	0000026229	PM-119178 - OR-083707	00197496 VANDENDC 17/06/2011	1,487.70 0.00
CI.	0000026238	PM-119179 - OR-083711	00197498 VANDENDC 17/06/2011	1,725.00 0.00
CI.	0000026514	PM-119432 - OR-083861	00199728 MAKONGWAM 04/07/2011	2,142.00 0.00
CI.	0000026559	PM-119416 - OR-083875	00200057 MAKONGWAM 05/07/2011	516.99 0.00
CI.	0000026761	PM-119514 - OR-083993	00200476 MAKONGWAM 11/07/2011	6,623.40 0.00
CI.	0000026717	PM-119611 - OR-083965	00201776 MAKONGWAM 19/07/2011	1,598.85 0.00
CI.	0000026819	PM-119613 - OR-084022	00201781 MAKONGWAM 19/07/2011	1,077.30 0.00
CI.	0000027108	PM-119785 - OR-084136	00202152 MAKONGWAM 21/07/2011	1,980.00 0.00
CI.	0000026716	PM-119837 - OR-083967	00202391 MAKONGWAM 25/07/2011	1,860.00 0.00
CI.	0000026621	PM-119838 - OR-083916	00202393 MAKONGWAM 25/07/2011	1,900.00 0.00
CI.	0000027174	PM-119825 - OR-084210	00202432 MAKONGWAM 25/07/2011	1,368.00 0.00
CI.	0000027173	PM-119901 - OR-084211	00204457 MAKONGWAM 03/08/2011	1,692.90 0.00
CI.	0000027105	PM-119900 - OR-084155	00204464 MAKONGWAM 03/08/2011	1,692.90 0.00
CI.	0000027300	PM-119906 - OR-084275	00204466 MAKONGWAM 03/08/2011	1,725.00 0.00
CI.	0000026923	PM-119907 - OR-084058	00204468 MAKONGWAM 03/08/2011	1,890.00 0.00
CI.	0000027715	PM-120386 - OR-084490	00207047 MAKONGWAM 23/08/2011	1,368.00 0.00
CI.	0000027604	PM-120368 - OR-084430	00207055 MAKONGWAM 23/08/2011	6,384.00 0.00
CI.	0000027870	PM-120454 - OR-084541	00207341 MAKONGWAM 25/08/2011	1,900.00 0.00
CI.	0000027868	PM-120455 - OR-084542	00207343 MAKONGWAM 25/08/2011	1,970.00 0.00
CI.	0000027867	PM-120518 - OR-084539	00207683 MAKONGWAM 29/08/2011	1,926.60 0.00
CI.	0000028100	PM-120685 - OR-084640	00209671 MAKONGWAM 09/09/2011	1,464.90 0.00
CI.	0000028078	PM-120687 - OR-084644	00209682 MAKONGWAM 09/09/2011	1,999.00 0.00
CI.	0000028080	PM-120692 - OR-084639	00209693 MAKONGWAM 09/09/2011	1,464.90 0.00
CI.	0000028022	PM-120868 - OR-084597	00210095 MAKONGWAM 13/09/2011	1,547.00 0.00
CI.	0000028286	PM-120944 - OR-084804	00210703 MAKONGWAM 16/09/2011	1,860.00 0.00
CI.	0000028267	PM-120945 - OR-084778	00210706 MAKONGWAM 16/09/2011	1,026.00 0.00
CI.	0000028283	PM-120956 - OR-084803	00210898 MAKONGWAM 19/09/2011	1,300.00 0.00
CI.	0000028340	PM-121013 - OR-084818	00211248 MAKONGWAM 21/09/2011	1,900.00 0.00
CI.	0000028437	PM-121158 - OR-084834	00211720 MAKONGWAM 23/09/2011	1,692.90 0.00
CI.	0000027874	PM-121159 - OR-084538	00211722 MAKONGWAM 23/09/2011	6,791.50 0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
R 005		PHARMA TRADE & PRODUCT REG. (N)		
I 004		CATERING:DEPARTM. ACTIVITIES		
CI	0000028534	PM 121249 - OR-084959	00212488 MAKONGWAM 29/09/2011	2,000.00 0.00
CI	0000028480	PM 121250 - OR-084914	00212490 MAKONGWAM 29/09/2011	1,900.00 0.00
CI	0000028539	PM 121252 - OR-084965	00212492 MAKONGWAM 29/09/2011	1,860.00 0.00
CI	0000028645	PM 121253 - OR-085014	00212494 MAKONGWAM 29/09/2011	1,561.80 0.00
CI	0000028554	PM 121292 - OR-084981	00212498 MAKONGWAM 29/09/2011	1,008.90 0.00
CI	0000028732	PM 121353 - OR-085070	00213709 MAKONGWAM 04/10/2011	7,800.00 0.00
CI	0000028926	PM 121485 - OR-085146	00214739 MAKONGWAM 10/10/2011	3,192.00 0.00
CI	0000029011	PM 121553 - OR-085179	00215198 MPHACOM 12/10/2011	1,660.00 0.00
CI	0000029246	PM 121818 - OR-085312	00217209 MAKONGWAM 31/10/2011	6,993.90 0.00
CI	0000029369	PM 121824 - OR-085427	00217221 MAKONGWAM 31/10/2011	1,504.80 0.00
CI	0000029233	PM 121826 - OR-085310	00217225 MAKONGWAM 31/10/2011	1,995.00 0.00
CI	0000029319	PM 121852 - OR-085407	00217938 MAKONGWAM 03/11/2011	2,000.00 0.00
CI	0000029367	PM 121856 - OR-085429	00218049 MAKONGWAM 03/11/2011	1,744.20 0.00
CI	0000029425	PM 121976 - OR-085448	00218656 HAVI NGAHIMP 07/11/2011	1,863.90 0.00
CI	0000029245	PM 121982 - OR-085313	00218678 HAVI NGAHIMP 07/11/2011	593.94 0.00
CI	0000029424	PM 121995 - OR-085447	00219239 MPHACOM 09/11/2011	1,725.00 0.00
CI	0000029680	PM 122145 - OR-085550	00220076 MAKONGWAM 17/11/2011	1,900.00 0.00
CI	0000030107	PM 122319 - OR-085742	00221382 MAKONGWAM 24/11/2011	2,340.00 0.00
DT	0001567288	PETTY CASH OUTSTANDING	00224030 VANDEWES 01/12/2011	0.00 250.00
CI	0000029789	PM 122470 - OR-085607	00222698 MAKONGWAM 02/12/2011	1,995.00 0.00
CI	0000030331	PM 122710 - OR-085889	00224391 MAKONGWAM 12/12/2011	1,905.00 0.00
CI	0000030389	PM 122713 - OR-085934	00224395 MAKONGWAM 12/12/2011	1,960.80 0.00
CI	0000030386	PM 122775 - OR-085936	00224972 MPHACOM 19/12/2011	1,960.00 0.00
CI	0000030390	PM 122783 - OR-085932	00225002 MPHACOM 19/12/2011	1,385.60 0.00
CI	0000030585	PM 122872 - OR-085998	00225547 HAVI NGAHIMP 20/12/2011	820.80 0.00
CI	0000030581	PM 123059 - OR-086009	00227987 MAKONGWAM 18/01/2012	1,710.00 0.00
CI	0000030422	PM 122795 - OR-085951	00228217 MAKONGWAM 20/01/2012	8,014.20 0.00
CI	0000030552	PM 123212 - OR-086010	00229002 MAKONGWAM 26/01/2012	1,350.00 0.00
CI	0000031290	PM 123401 - OR-086419	00231294 MAKONGWAM 07/02/2012	1,999.56 0.00
CI	0000031165	PM 123405 - OR-086349	00231302 MAKONGWAM 07/02/2012	1,995.00 0.00
CI	0000031194	PM 123433 - OR-086366	00231310 MAKONGWAM 07/02/2012	1,960.00 0.00
CI	0000031161	PM 123649 - OR-086350	00232211 MAKONGWAM 14/02/2012	1,949.40 0.00
CI	0000031288	PM 123652 - OR-086421	00232215 MAKONGWAM 14/02/2012	1,596.00 0.00
CI	0000031373	PM 123655 - OR-086440	00232222 MAKONGWAM 14/02/2012	1,846.80 0.00
CI	0000031374	PM 123828 - OR-086439	00233276 MAKONGWAM 20/02/2012	1,755.60 0.00
CI	0000031729	PM 123898 - OR-086536	00233519 MAKONGWAM 23/02/2012	1,687.20 0.00
CI	0000031574	PM 123899 - OR-086521	00233522 MAKONGWAM 23/02/2012	1,846.80 0.00
CI	0000031644	PM 124029 - OR-086557	00234194 MAKONGWAM 28/02/2012	619.59 0.00
CI	0000031450	PM 124031 - OR-086468	00234199 MAKONGWAM 28/02/2012	7,039.50 0.00
AP	0000054335	PETTY CASH	00234976 TSHITOMATM 01/03/2012	165.00 0.00
CI	0000031814	PM 124085 - OR-086668	00236036 MAKONGWAM 06/03/2012	1,083.00 0.00
CI	0000031454	PM 124242 - OR-086465	00237187 MAKONGWAM 13/03/2012	1,846.80 0.00
CI	0000032094	PM 124420 - OR-086819	00238001 MAKONGWAM 16/03/2012	1,561.80 0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 005	PHARMA TRADE & PRODUCT REG.(N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES		
	CI.	0000031950 PM-124412 - OR-086779	00238011 MAKONGWAM 16/03/2012	3,197.70 0.00
	CI.	0000031291 PM-124409 - OR-086422	00238015 MAKONGWAM 16/03/2012	1,949.40 0.00
	CI.	0000031919 PM-124372 - OR-086729	00238043 MAKONGWAM 16/03/2012	1,847.94 0.00
	CI.	0000032216 PM-124478 - OR-086887	00238166 MAKONGWAM 19/03/2012	3,160.08 0.00
	CI.	0000032367 PM-124673 - OR-086952	00238942 MAKONGWAM 26/03/2012	1,900.00 0.00
	CI.	0000032336 PM-124674 - OR-086940	00238944 MAKONGWAM 26/03/2012	6,850.00 0.00
	CI.	0000032174 PM-124676 - OR-086850	00238946 MAKONGWAM 26/03/2012	1,539.00 0.00
	CI.	0000032096 PM-124631 - OR-086818	00239019 MAKONGWAM 26/03/2012	1,980.00 0.00
	CI.	0000031918 PM-124635 - OR-086730	00239027 MAKONGWAM 26/03/2012	1,840.00 0.00
	AP	0000055414 PETTY CASH	00239146 TSHIOMATM 26/03/2012	189.50 0.00
	CI.	0000032439 PM-125006 - OR-087022	00240447 PRETORIV 29/03/2012	1,794.36 0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243835 POBSO1BS 31/03/2012	0.00 225,666.11
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES		0.00 0.00
TOTAL	R 005	PHARMA TRADE & PRODUCT REG.(N)		0.00 0.00
	R 005	PUBLIC ENTITIES MANAGEMENT (N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES		0.00 0.00
	CI.	0000026095 PM-119110 - OR-083641	00196897 MAKONGWAM 13/06/2011	4,899.15 0.00
	CI.	0000026564 PM-119449 - OR-083869	00199706 MAKONGWAM 04/07/2011	2,394.00 0.00
	CI.	0000031489 PM-123680 - OR-086488	00232323 MAKONGWAM 14/02/2012	1,710.00 0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243833 POBSO1BS 31/03/2012	0.00 9,003.15
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES		0.00 0.00
TOTAL	R 005	PUBLIC ENTITIES MANAGEMENT (N)		0.00 0.00
	R 005	OFFICE OF STANDARD COMPLIANCE(N)		
	I 004	CATERING:DEPARTMI. ACTIVITIES		0.00 0.00
	CI.	0000025420 PM-118662 - OR-083265	00193215 MAKONGWAM 25/05/2011	2,850.00 0.00
	AP	0000044532 PETTY CASH	00193885 VANDEWES 31/05/2011	57.90 0.00
	AP	0000044883 PETTY CASH	00197250 VANDEWES 15/06/2011	36.95 0.00
	AP	0000044883 PETTY CASH	00197250 VANDEWES 15/06/2011	170.20 0.00
	CI.	0000026624 PM-119448 - OR-083899	00199698 MAKONGWAM 04/07/2011	912.00 0.00
	CI.	0000026998 PM-002317 - OR-002435	00202991 HENDRICKSR 27/07/2011	1,995.00 0.00
	CI.	0000027352 PM-120131 - OR-084304	00205003 MAKONGWAM 08/08/2011	934.80 0.00
	CI.	0000027437 PM-120130 - OR-084352	00206290 MAKONGWAM 17/08/2011	991.80 0.00
	CI.	0000028479 PM-121161 - OR-084912	00211726 MAKONGWAM 23/09/2011	1,995.00 0.00
	CI.	0000028538 PM-121227 - OR-084962	00212459 MAKONGWAM 29/09/2011	450.00 0.00
	CI.	0000028073 PM-121234 - OR-084643	00212468 MAKONGWAM 29/09/2011	1,368.00 0.00
	CI.	0000028886 PM-002427 - OR-002614	00216962 HENDRICKSR 27/10/2011	1,482.00 0.00
	CI.	0000029252 PM-002450 - OR-002639	00217142 HENDRICKSR 28/10/2011	1,812.60 0.00
	CI.	0000029469 PM-121974 - OR-085484	00218654 HAVENGAHIMP 07/11/2011	12,654.00 0.00
	CI.	0000029418 PM-122037 - OR-085443	00219381 MPIACOM 10/11/2011	577.98 0.00
	CI.	0000029307 PM-122038 - OR-085401	00219384 MPIACOM 10/11/2011	1,390.80 0.00
	CI.	0000030179 PM-122371 - OR-085782	00221736 MAKONGWAM 28/11/2011	1,930.00 0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 005	OFFICE OF STANDARD COMPLIANCE(N)		
	I 004	CATERING:DEPARTML ACTIVITIES		
	CL	0000030003 PM-002509 OR-002687 00222761 HENDRICKSR 02/12/2011	1,698.60	0.00
	CL	0000030817 PM-123500 OR-086167 00231420 MAKONGWAM 07/02/2012	1,282.00	0.00
	CL	0000031620 PM-123944 OR-086547 00233664 MAKONGWAM 23/02/2012	1,995.00	0.00
	CL	0000031786 PM-124632 OR-086635 00239021 MAKONGWAM 26/03/2012	1,710.00	0.00
	CL	0000032148 PM-002681 OR-002836 00239163 HENDRICKSR 26/03/2012	1,477.44	0.00
	CL	0000032149 PM-002682 OR-002837 00239165 HENDRICKSR 26/03/2012	927.96	0.00
	AP	0000055771 PETTY CASH 00240333 TSHIOMATM 29/03/2012	250.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243839 POBS01BS 31/03/2012	0.00	40,950.03
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	OFFICE OF STANDARD COMPLIANCE(N)	0.00	0.00
	R 005	COMP COM FOR OCC DIS & OCC HLTH		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000025350 PM-118708 OR-083185 00193263 MAKONGWAM 25/05/2011	1,436.40	0.00
	AP	0000045015 PETTY CASH 00196440 VANDEWES 09/06/2011	466.82	0.00
	AP	0000045077 PETTY CASH 00197222 VANDEWES 15/06/2011	443.91	0.00
	AP	0000045701 PETTY CASH 00200060 TSHIOMATM 05/07/2011	412.35	0.00
	CL	0000026925 PM-119618 OR-084063 00201794 MAKONGWAM 19/07/2011	1,710.00	0.00
	GJ	0000011513 CORREC OF ALLOC 00204668 DREYERL 31/07/2011	412.35	0.00
	GJ	0000011513 CORREC OF ALLOC 00204668 DREYERL 31/07/2011	0.00	412.35
	CL	0000026789 Normal Payment 00206170 MALETMR 17/08/2011	4,995.00	0.00
	CL	0000028103 PM-121028 OR-084665 00211263 MAKONGWAM 21/09/2011	3,050.00	0.00
	CL	0000028518 PM-121298 OR-084927 00212610 MAKONGWAM 29/09/2011	1,400.00	0.00
	AP	0000049831 PETTY CASH 00217247 MASIPAL 31/10/2011	174.15	0.00
	AP	0000050324 PETTY CASH 00218383 MASIPAL 04/11/2011	781.15	0.00
	AP	0000051690 PETTY CASH 00224117 MASIPAL 09/12/2011	140.00	0.00
	CL	0000031747 PM-124237 OR-086639 00236693 MAKONGWAM 12/03/2012	1,440.00	0.00
	CL	0000031687 PM-124222 OR-086590 00236774 MAKONGWAM 12/03/2012	1,710.00	0.00
	AP	0000054864 PETTY CASH 00237382 TSHIOMATM 14/03/2012	341.05	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243846 POBS01BS 31/03/2012	0.00	18,500.83
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	COMP COM FOR OCC DIS & OCC HLTH	0.00	0.00
	R 005	OCCUPATIONAL HEALTH (N)		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000026406 PM-119487 OR-083740 00200205 MAKONGWAM 06/07/2011	1,584.60	0.00
	CL	0000026415 PM-119489 OR-083741 00200209 MAKONGWAM 06/07/2011	1,436.40	0.00
	CL	0000027903 PM-120520 OR-084555 00207686 MAKONGWAM 29/08/2011	1,459.20	0.00
	CL	0000029054 PM-122036 OR-085209 00219379 MPHAGOM 10/11/2011	1,026.00	0.00
	CL	0000030343 PM-122715 OR-085902 00224399 MAKONGWAM 12/12/2011	1,800.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS 00243833 POBS01BS 31/03/2012	0.00	7,306.20
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	OCCUPATIONAL HEALTH (N)	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
R 005		FOOD CONTROL		
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00
		CL 0000026662 PM-119418 -- OR-083927	00199718 MAKONGWAM	04/07/2011
			758.10	0.00
		PO 0020120091 YEAR END BATCH PROCESS	00243833 POBS01BS	31/03/2012
			0.00	758.10
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	FOOD CONTROL	0.00	0.00
R 003		LEGAL ADVISOR MINISTER		
I 004		CATERING DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	LEGAL ADVISOR MINISTER	0.00	0.00
R 003		MINISTERIAL SERV: MINISTER		
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER	0.00	0.00
R 003		MINISTERIAL SERV:DEPUTY MINISTER		
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER	0.00	0.00
R 003		DIRECTOR-GENERAL		
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	DIRECTOR-GENERAL	0.00	0.00
R 003		PARLIAMENTARY SERVICES		
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	PARLIAMENTARY SERVICES	0.00	0.00
R 003		STRATEGIC PLANNING UNIT		
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	STRATEGIC PLANNING UNIT	0.00	0.00
R 002		INTERNAL AUDIT		
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 002	INTERNAL AUDIT	0.00	0.00
R 002		CD&OPF:COMMUNICATION		
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 002	CD&OFF:COMMUNICATION	0.00	0.00
	R 002	GENDER FOCAL POINT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 002	GENDER FOCAL POINT	0.00	0.00
	R 002	LEGAL SERVICES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 002	LEGAL SERVICES	0.00	0.00
	R 003	SECURITY SERVICES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	SECURITY SERVICES	0.00	0.00
	R 003	COMMITTEE SERVICES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	COMMITTEE SERVICES	0.00	0.00
	R 003	EMPLOYMENT RELATIONS & EQUITY		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	EMPLOYMENT RELATIONS & EQUITY	0.00	0.00
	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT	0.00	0.00
	R 003	REVENUE RELATED ISSUES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	REVENUE RELATED ISSUES	0.00	0.00
	R 003	SUPPLY CHAIN MANAGEMENT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	SUPPLY CHAIN MANAGEMENT	0.00	0.00
	R 003	DDG:STRAT HLTH PROG & OFFICE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 003	DDG:STRAT HLTH PROG & OFFICE	0.00	0.00
	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH	0.00	0.00
	R 004	WOMEN'S HEALTH & GENETICS		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	WOMEN'S HEALTH & GENETICS	0.00	0.00
	R 004	CHILD & YOUTH HEALTH		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CHILD & YOUTH HEALTH	0.00	0.00
	R 004	CD&OFF:HIV AND AIDS AND STI'S		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S	0.00	0.00
	R 004	DIR&OFF:HIV AND AIDS & STI'S		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	DIR&OFF:HIV AND AIDS & STI'S	0.00	0.00
	R 004	SANAC		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	SANAC	0.00	0.00
	R 004	HIV AND AIDS:CARE MAN TREAT PLAN		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	HIV AND AIDS:CARE MAN TREAT PLAN	0.00	0.00
	R 004	GOVERNMENT AIDS ACTION PLAN		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN	0.00	0.00
	R 004	NGO CO-ORDINATION		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	NGO CO ORDINATION	0.00	0.00
	R 004	YOUTH PROGRAMMES HIV AND AIDS		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	R 004	YOUTH PROGRAMMES HIV AND AIDS	0.00	0.00
	R 004	SEXUALLY TRANSMITTED INFECTIONS		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	R 004	SEXUALLY TRANSMITTED INFECTIONS	0.00	0.00
	R 004	VOLUNTARE COUNSELLING & TESTING		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	R 004	VOLUNTARE COUNSELLING & TESTING	0.00	0.00
	R 004	CD&OFF:COMMUNICABLE DISEASE		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE	0.00	0.00
	R 004	COMMUNICABLE DISEASE		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	R 004	COMMUNICABLE DISEASE	0.00	0.00
	R 004	MALARIA & VECTOR BORN DISEASES		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	R 004	MALARIA & VECTOR BORN DISEASES	0.00	0.00
	R 004	CD&OFF:NON COMMUNICABLE DISEASE		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:NON COMMUNICABLE DISEASE	0.00	0.00
	R 004	CHRONIC DIS,DISAB & GENETRICS		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	R 004	CHRONIC DIS,DISAB & GENETRICS	0.00	0.00
	R 004	ORAL HEALTH		
	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTM ACTIVITIES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	ORAL HEALTH	0.00	0.00
	R 004	MENTAL HEALTH & SUBS ABUSE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	MENTAL HEALTH & SUBS ABUSE	0.00	0.00
	R 005	CAPE TOWN FORENSIC LAB		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 005	CAPE TOWN FORENSIC LAB	0.00	0.00
	R 004	SUB-DIR:MEDICO LEGAL		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	SUB-DIR:MEDICO LEGAL	0.00	0.00
	R 004	CD&OFF:TUBERCULOSIS		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:TUBERCULOSIS	0.00	0.00
	R 004	DIR &OFF:TUBERCULOSIS		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	DIR &OFF:TUBERCULOSIS	0.00	0.00
	R 004	TUBERCULOSIS PREVALENCE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE	0.00	0.00
	R 003	DDG:HEALTH PLAN & MON & OFFICE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	DDG:HEALTH PLAN & MON & OFFICE	0.00	0.00
	R 004	CD&OFF:HLT INFOR,RESEARCH & EVAL		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:HLT INFOR,RESEARCH & EVAL	0.00	0.00
	R 004	NATIONAL HLT INFORMATION SYSTEMS		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	NATIONAL HLTH INFORMATION SYSTEMS	0.00	0.00
	R 004	HLTH SYSTEM RESEARCH		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	HLTH SYSTEM RESEARCH	0.00	0.00
	R 004	EPIDEMIOLOGY SURVEILLANCE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	EPIDEMIOLOGY SURVEILLANCE	0.00	0.00
	R 004	MONITORING & EVALUATION		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	MONITORING & EVALUATION	0.00	0.00
	R 004	CD&OFF:FIN PLAN & HLTH ECON		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON	0.00	0.00
	R 004	SOCIAL HEALTH INSURANCE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE	0.00	0.00
	R 004	NTSC		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	NTSC	0.00	0.00
	R 004	PHARMA ECONOMIC EVALUATION		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	PHARMA ECONOMIC EVALUATION	0.00	0.00
	R 004	PROJECT MANAGEMENT:EMS		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:EMS	0.00	0.00
	R 004	AFFORDABLE MEDICINES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	AFFORDABLE MEDICINES	0.00	0.00
	R 004	TRADITIONAL MEDICINES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	TRADITIONAL MEDICINES	0.00	0.00
	R 004	CD&OFF:OFFICE OF STD COMPLIANCE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE	0.00	0.00
	R 004	QUALITY ASSURANCE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	QUALITY ASSURANCE	0.00	0.00
	R 004	INSPECTORATE & LAW ENFORCEMENT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT	0.00	0.00
	R 004	OMBUDSMAN&COMPLIANTS FUNCTION		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	OMBUDSMAN&COMPLIANTS FUNCTION	0.00	0.00
	R 003	DDG:HRMD & OFFICE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE	0.00	0.00
	R 004	CD&OFF:HR POLICY,RES & PLAN		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:HR POLICY,RES & PLAN	0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN	0.00	0.00
	R 004	HR STAKEHOLDER REL. & MANAGEMENT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	HR STAKEHOLDER REL. & MANAGEMENT	0.00	0.00
	R 004	CD&OFF:SECTOR RELATIONS & PLAN		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:SECTOR RELATIONS & PLAN	0.00	0.00
	R 004	SECTOR RELATIONS & PLAN		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	SECTOR RELATIONS & PLAN	0.00	0.00
	R 004	CD&OFF:HR DEV & PLAN		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:HR DEV & PLAN	0.00	0.00
	R 004	COMMUNITY HEALTH WORKERS		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	COMMUNITY HEALTH WORKERS	0.00	0.00
	R 004	NATIONAL HR STRATEGIC PROGRAMMES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	NATIONAL HR STRATEGIC PROGRAMMES	0.00	0.00
	R 004	WORKFORCE MANAGEMENT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	WORKFORCE MANAGEMENT	0.00	0.00
	R 003	DDG:HEALTH SERVICES & OFFICE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE	0.00	0.00
	R 004	CD&OFF:DISTRICT & DEVELOPMENT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	ENVIRONMENTAL HEALTH		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00

SELECTION CRITERIA :	TYPE	DETAIL
	FUND	EXPENDITURE: VOTED
	OBJECTIVE	ALL
	ASSETS	ALL
	PROJECT	ALL
	RESPONSIBILITY	ALL
	REGIONAL IDENTIFIER	ALL
	ITEM	T&S DOM WITH OP: AIR TRANSPORT

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 006		MINISTRY: MINISTER (N)					
I 008		T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
GJ	0000010846	BCD- APRIL 2011	00197469	DREYERL.	08/06/2011	51,795.50	0.00
GJ	0000010941	BCD TRAVEL - MARCH 2011	00198220	DREYERL.	08/06/2011	142,872.00	0.00
GJ	0000010938	WINGS NALEDI - MARCH 2011	00198223	DREYERL.	08/06/2011	22,026.80	0.00
AP	0000045204	DUMA TRAVEL - MAY 2011	00197274	VANDEWES	15/06/2011	20,515.44	0.00
AP	0000045222	DUMA TRAVEL - MAY 2011	00197299	VANDEWES	15/06/2011	516.99	0.00
GJ	0000011037	DUMA TRAVEL - MAY 2011	00199026	DREYERL.	20/06/2011	25,911.10	0.00
AP	0000045485	AMERICAN EXPRESS ACCOUNT	00198742	TAUMM	28/06/2011	153,100.00	0.00
AP	0000045485	AMERICAN EXPRESS ACCOUNT	00198742	TAUMM	28/06/2011	37,430.00	0.00
AP	0000045839	DUMA TRAVEL JUNE 2011	00200059	TSHIOMATM	05/07/2011	19,580.53	0.00
GJ	0000011191	BCD TRAVEL JUNE 2011	00200347	DREYERL.	06/07/2011	2,473.00	0.00
AP	0000045917	DUMA TRAVEL JUNE 2011	00200305	TSHIOMATM	07/07/2011	516.99	0.00
AP	0000046440	AMEX - JUNE 2011	00202495	VANDEWES	25/07/2011	136,987.00	0.00
AP	0000046635	DUMA TRAVEL - JULY 2011	00203116	VANDEWES	28/07/2011	205.20	0.00
AP	0000046915	DUMA TRAVEL JULY 2011	00204691	VANDEWES	04/08/2011	4,858.11	0.00
AP	0000047241	DUMA TRAVEL JULY 2011	00205598	MASIPAL.	15/08/2011	410.40	0.00
AP	0000047719	AMEX - JULY 2011	00207399	MASIPAL.	25/08/2011	3,753.00	0.00
AP	0000047719	AMEX - JULY 2011	00207399	MASIPAL.	25/08/2011	59,168.00	0.00
AP	0000048698	AMEX - AUG 2011	00211582	VANDEWES	23/09/2011	100,041.00	0.00
AP	0000048979	DUMA TRAVEL - AUG 2011	00212426	MASIPAL.	28/09/2011	4,397.71	0.00
AP	0000049445	DUMA TRAVEL - SEPT 2011	00214058	MASIPAL.	06/10/2011	410.40	0.00
AP	0000049504	DUMA TRAVEL - SEPT 2011	00214801	MASIPAL.	10/10/2011	171.62	0.00
AP	0000049842	AMEX - SEPT 2011	00216336	MASIPAL.	24/10/2011	94,440.00	0.00
AP	0000050181	DUMA TRAVEL - SEPT-OCT 2011	00218026	MASIPAL.	03/11/2011	1,638.66	0.00
AP	0000050181	DUMA TRAVEL - SEPT-OCT 2011	00218026	MASIPAL.	03/11/2011	2,510.44	0.00

TYPE LEVEL	DESCRIPTION				DEBIT	CREDIT
R 005	HEALTH HR & WORKFORCE MAN (N)					
I 008	T&S DOM WITH OP:AIR TRANSPORT					
AP	0000055312 21-27/2/2012	00239181	TSHIOMATM	26/03/2012	112,649.00	0.00
GJ	0000013741 AMEX 27/2-5/3/2012	00240158	TSHABAJA	27/03/2012	19,508.00	0.00
GJ	0000013818 AMEX 5-12/3/2012	00240334	TSHABAJA	29/03/2012	5,288.00	0.00
PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	518,350.36
TOTAL	I 008 T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 005 HEALTH HR & WORKFORCE MAN (N)				0.00	0.00
R 005	COMMUNITY HLT WORKERS (E/M) (N)					
I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000010828 MAGIC TRAVEL - MARCH 2011	00197470	DREYERI	10/06/2011	17,527.00	0.00
GJ	0000010899 MAGIC TRAVEL - APRIL 2011	00197871	DREYERI	13/06/2011	50,428.00	0.00
AP	0000045204 DUMA TRAVEL - MAY 2011	00197274	VANDEWES	15/06/2011	10,030.46	0.00
GJ	0000011037 DUMA TRAVEL - MAY 2011	00199026	DREYERI	20/06/2011	9,407.28	0.00
AP	0000045847 DUMA TRAVEL JUNE 2011	00200074	ERASMUPR	05/07/2011	9,758.91	0.00
AP	0000046084 MAGIC TRAVEL MAY 2011	00200845	VANDEWES	13/07/2011	9,864.00	0.00
AP	0000046447 AMEX - JUNE 2011	00202494	VANDEWES	25/07/2011	23,065.00	0.00
GJ	0000011515 MAGIC TRAVEL JULY 2011	00204711	DREYERI	31/07/2011	0.00	3,057.00
AP	0000047719 AMEX - JULY 2011	00207399	MASIPAL	25/08/2011	16,080.00	0.00
AP	0000048698 AMEX - AUG 2011	00211582	VANDEWES	23/09/2011	23,782.00	0.00
GJ	0000012616 CORR AMEX OCT 2011	00222606	TSHABAJA	24/11/2011	3,922.00	0.00
GJ	0000012629 CORR AMEX 9-15/10	00222609	TSHABAJA	24/11/2011	7,326.00	0.00
AP	0000051994 AMEX 13-19/11/2011	00224718	MASIPAL	22/12/2011	14,596.00	0.00
AP	0000053090 11-17/12/2011	00229321	TSHIOMATM	30/01/2012	17,893.00	0.00
PO	0020120091 YEAR END BATCH PROCESS	00243838	POBS01BS	31/03/2012	0.00	210,622.65
TOTAL	I 008 T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 005 COMMUNITY HLT WORKERS (E/M) (N)				0.00	0.00
R 005	PHARMA TRADE & PRODUCT REG. (N)					
I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000010847 WINGS NALEDI - APRIL 2011	00197468	DREYERI	08/06/2011	54,351.80	0.00
GJ	0000010846 BCD APRIL 2011	00197469	DREYERI	08/06/2011	36,983.80	0.00
GJ	0000010944 BCD TRAVEL - MARCH 2011	00198221	DREYERI	08/06/2011	285.50	0.00
GJ	0000010944 BCD TRAVEL - MARCH 2011	00198221	DREYERI	08/06/2011	171.00	0.00
GJ	0000010944 BCD TRAVEL - MARCH 2011	00198221	DREYERI	08/06/2011	14,702.80	0.00
GJ	0000010944 BCD TRAVEL - MARCH 2011	00198221	DREYERI	08/06/2011	39,538.60	0.00
GJ	0000010938 WINGS NALEDI - MARCH 2011	00198223	DREYERI	08/06/2011	104,095.00	0.00
GJ	0000010828 MAGIC TRAVEL - MARCH 2011	00197470	DREYERI	10/06/2011	47,975.00	0.00
GJ	0000010899 MAGIC TRAVEL - APRIL 2011	00197871	DREYERI	13/06/2011	31,030.00	0.00
GJ	0000010911 MAGIC TRAVEL - 19 APRIL 2011	00198984	DREYERI	13/06/2011	21,223.00	0.00
AP	0000045204 DUMA TRAVEL - MAY 2011	00197274	VANDEWES	15/06/2011	58,276.54	0.00
GJ	0000011037 DUMA TRAVEL - MAY 2011	00199026	DREYERI	20/06/2011	38,015.72	0.00
AP	0000045484 AMERICAN EXPRESS ACCOUNT	00198744	TAUMM	28/06/2011	33,431.00	0.00
AP	0000045847 DUMA TRAVEL JUNE 2011	00200074	ERASMUPR	05/07/2011	14,579.84	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 005	PHARMA TRADE & PRODUCT REG. (N)				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	AP	0000046085 MAGIC TRAVEL.	00200843 VANDEWES	13/07/2011	8,212.00	0.00
	AP	0000046447 AMEX JUNE 2011	00202494 VANDEWES	25/07/2011	203,905.00	0.00
	AP	0000046560 AMEX JUNE 2011	00202785 VANDEWES	26/07/2011	3,096.00	0.00
	AP	0000047524 DUMA TRAVEL JULY 2011	00207346 MASIPAL	25/08/2011	98.70	0.00
	AP	0000047747 DUMA TRAVEL JULY 2011	00207397 MASIPAL	25/08/2011	270.32	0.00
	AP	0000047719 AMEX JULY 2011	00207399 MASIPAL	25/08/2011	187,600.00	0.00
	AP	0000048081 DUMA TRAVEL - AUG 2011	00209524 MASIPAL	08/09/2011	85.81	0.00
	AP	0000048698 AMEX - AUG 2011	00211582 VANDEWES	23/09/2011	158,679.00	0.00
	AP	0000049017 DUMA TRAVEL - AUG 2011	00212427 MASIPAL	28/09/2011	205.20	0.00
	AP	0000049848 AMEX SEPT 2011	00216337 MASIPAL	24/10/2011	153,077.00	0.00
	GJ	0000012505 DUMA TRAVEL - SEPT-OCT 2011	00220114 TSHABAJA	07/11/2011	0.00	4,468.62
	GJ	0000012616 CORR AMEX OCT 2011	00222606 TSHABAJA	24/11/2011	37,494.00	0.00
	GJ	0000012617 CORR AMEX 16/10-22/10	00222608 TSHABAJA	24/11/2011	65,262.00	0.00
	GJ	0000012629 CORR AMEX 9-15/10	00222609 TSHABAJA	24/11/2011	154,371.00	0.00
	GJ	0000012649 CORR AMEX 30/10-5/11	00222610 TSHABAJA	25/11/2011	32,442.00	0.00
	GJ	0000012637 CORR AMEX 2-8/10	00222785 TSHABAJA	25/11/2011	14,289.00	0.00
	GJ	0000012675 DUMA 31-4/11/2011	00222771 TSHABAJA	29/11/2011	161.83	0.00
	GJ	0000012863 DUMA 17/11/2011	00224796 TSHABAJA	14/12/2011	1,058.93	0.00
	AP	0000051992 AMEX 6-12/11/2011	00224671 MASIPAL	22/12/2011	18,173.00	0.00
	AP	0000051994 AMEX 13-19/11/2011	00224718 MASIPAL	22/12/2011	67,772.00	0.00
	AP	0000052024 AMEX 30-5/11/2011	00224795 TAUMM	22/12/2011	18,198.00	0.00
	AP	0000052218 4-8/12/2011	00225549 TAUMM	22/12/2011	6,639.34	0.00
	AP	0000052239 AMEX 20-26/11/2011	00225658 TAUMM	22/12/2011	45,556.00	0.00
	AP	0000052336 AMEX 27-3/12/2011	00225966 TAUMM	22/12/2011	19,225.00	0.00
	AP	0000052970 19-27/12/2011	00228952 VANDEWES	25/01/2012	205.20	0.00
	AP	0000053090 11-17/12/2011	00229321 TSHIOMATM	30/01/2012	552.00	0.00
	AP	0000053277 15-21/1/2012	00231241 TSHIOMATM	07/02/2012	67,935.00	0.00
	AP	0000053278 8-14/1/2012	00231578 TSHIOMATM	08/02/2012	18,935.00	0.00
	AP	0000054215 22-28/1/2012	00233784 TAUMM	24/02/2012	78,314.00	0.00
	GJ	0000013456 AMEX 29/1-4/2/2012	00234969 MASIPAL	29/02/2012	26,408.00	0.00
	AP	0000054667 8-15/2/2012	00236867 TSHIOMATM	12/03/2012	38,175.00	0.00
	AP	0000054803 15-21/2/2012	00237380 TSHIOMATM	14/03/2012	24,320.00	0.00
	AP	0000055312 21-27/2/2012	00239181 TSHIOMATM	26/03/2012	39,269.00	0.00
	GJ	0000013741 AMEX 27/2-5/3/2012	00240158 TSHABAJA	27/03/2012	107,969.00	0.00
	GJ	0000013818 AMEX 5-12/3/2012	00240334 TSHABAJA	29/03/2012	42,696.00	0.00
	PO	0020120091 YEAR END BATCH PROCESS	00243835 POBSOTRS	31/03/2012	0.00	2,130,780.31
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
TOTAL	R 005	PHARMA TRADE & PRODUCT REG. (N)			0.00	0.00
	R 005	OFFICE OF STANDARD COMPLIANCE(N)				
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
	GJ	0000010846 BCD-APRIL 2011	00197469 DREYERL	08/06/2011	23,895.80	0.00
	GJ	0000010944 BCD TRAVEL - MARCH 2011	00198221 DREYERL	08/06/2011	15,931.10	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005	OFFICE OF STANDARD COMPLIANCE(N)					
I 008	T&S DOM W/PI OP: AIR TRANSPORT					
GJ 0000010944	BCD TRAVEL - MARCH 2011	00198221	DREYERL	08/06/2011	159.60	0.00
GJ 0000010828	MAGIC TRAVEL - MARCH 2011	00197470	DREYERL	10/06/2011	25,248.00	0.00
GJ 0000010911	MAGIC TRAVEL - 19 APRIL 2011	00198984	DREYERL	13/06/2011	33,830.00	0.00
AP 0000045204	DUMA TRAVEL - MAY 2011	00197274	VANDEWES	15/06/2011	28,889.20	0.00
GJ 0000010898	MAGIC TRAVEL - 07 APRIL 2011	00197825	DREYERL	15/06/2011	17,005.00	0.00
GJ 0000011037	DUMA TRAVEL - MAY 2011	00199026	DREYERL	20/06/2011	34,621.68	0.00
GJ 0000011108	MAGIC TRAVEL: MAY 2011	00199517	TSHABAJA	21/06/2011	20,616.00	0.00
AP 0000045485	AMERICAN EXPRESS ACCOUNT	00198742	TAUMM	28/06/2011	39,169.00	0.00
GJ 0000011179	DUMA TRAVEL JUNE 2011	00200073	MASIPAL	05/07/2011	14,107.79	0.00
GJ 0000011245	MAGIC TRAVEL - MAY 2011	00201060	TSHABAJA	14/07/2011	11,719.00	0.00
AP 0000046447	AMEX JUNE 2011	00202494	VANDEWES	25/07/2011	72,393.00	0.00
AP 0000046560	AMEX - JUNE 2011	00202785	VANDEWES	26/07/2011	6,928.00	0.00
GJ 0000011515	MAGIC TRAVEL JULY 2011	00204711	DREYERL	31/07/2011	0.00	5,862.00
GJ 0000011728	DUMA TRAVEL - JULY 2011	00208339	TSHABAJA	24/08/2011	100.48	0.00
GJ 0000011725	AMEX - JULY 2011	00208340	TSHABAJA	29/08/2011	92,128.00	0.00
GJ 0000011882	AMEX - AUG 2011	00211676	TSHABAJA	20/09/2011	105,865.00	0.00
GJ 0000011999	DUMA TRAVEL - AUG 2011	00214024	TSHABAJA	26/09/2011	410.40	0.00
GJ 0000012000	DUMA TRAVEL - AUG 2011	00214025	TSHABAJA	28/09/2011	171.62	0.00
GJ 0000012505	DUMA TRAVEL - SEPT OCT 2011	00220114	TSHABAJA	07/11/2011	0.00	1,499.62
GJ 0000012616	CORR AMEX OCT 2011	00222606	TSHABAJA	24/11/2011	20,297.00	0.00
GJ 0000012617	CORR AMEX 16/10 22/10	00222608	TSHABAJA	24/11/2011	19,768.00	0.00
GJ 0000012629	CORR AMEX 9 15/10	00222609	TSHABAJA	24/11/2011	18,244.00	0.00
GJ 0000012649	CORR AMEX 30/10 5/11	00222610	TSHABAJA	25/11/2011	6,385.00	0.00
GJ 0000012637	CORR AMEX 2 8/10	00222785	TSHABAJA	25/11/2011	13,817.00	0.00
GJ 0000012813	DUMA 21 27/11/2011	00224537	TSHABAJA	12/12/2011	323.66	0.00
GJ 0000012863	DUMA 17/11/2011	00224796	TSHABAJA	14/12/2011	2,323.16	0.00
AP 0000051992	AMEX 6-12/11/2011	00224671	MASIPAL	22/12/2011	11,807.00	0.00
AP 0000051994	AMEX 13-19/11/2011	00224718	MASIPAL	22/12/2011	13,720.00	0.00
AP 0000052239	AMEX 20-26/11/2011	00225658	TAUMM	22/12/2011	32,394.00	0.00
AP 0000052336	AMEX 27-3/12/2011	00225966	TAUMM	22/12/2011	23,585.00	0.00
AP 0000052969	27/11-3/12/2011	00228953	VANDEWES	25/01/2012	1,166.00	0.00
AP 0000052975	1 7/1/2012	00228954	VANDEWES	25/01/2012	3,637.00	0.00
AP 0000053090	11 17/12/2011	00229321	TSHIOMATM	30/01/2012	17,306.00	0.00
GJ 0000013144	AMEX 1 7/1/2012	00230195	MASIPAL	30/01/2012	1,680.00	0.00
AP 0000053216	27/12-2/1/2012	00230208	TSHIOMATM	01/02/2012	835.52	0.00
AP 0000053277	15 21/1/2012	00231241	TSHIOMATM	07/02/2012	29,118.00	0.00
AP 0000053278	8-14/1/2012	00231578	TSHIOMATM	08/02/2012	13,537.00	0.00
AP 0000054215	22-28/1/2012	00233784	TAUMM	24/02/2012	17,943.00	0.00
GJ 0000013456	AMEX 29/1 4/2/2012	00234969	MASIPAL	29/02/2012	13,077.00	0.00
AP 0000054667	8 15/2/2012	00236867	TSHIOMATM	12/03/2012	15,339.00	0.00
AP 0000054803	15-21/2/2012	00237380	TSHIOMATM	14/03/2012	55,306.00	0.00
AP 0000055312	21 27/2/2012	00239181	TSHIOMATM	26/03/2012	6,795.00	0.00
GJ 0000013741	AMEX 27/2 5/3/2012	00240158	TSHABAJA	27/03/2012	100,801.00	0.00

TYPE LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005	OFFICE OF STANDARD COMPLIANCE (N)					
I 008	T&S DOM WITH OP: AIR TRANSPORT					
GJ	0000013818 AMEX 5-12/3/2012	00240334	TSHABAJA	29/03/2012	156,060.00	0.00
PO	0020120091 YEAR END BATCH PROCESS	00243839	POBS01BS	31/03/2012	0.00	1,131,091.39
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00
TOTAL	R 005	OFFICE OF STANDARD COMPLIANCE (N)			0.00	0.00
R 005	COMP COM FOR OCC DIS & OCC HLTH					
I 008	T&S DOM WITH OP: AIR TRANSPORT					
GJ	0000010828 MAGIC TRAVEL - MARCH 2011	0019470	DREYERI	10/06/2011	8,896.00	0.00
GJ	0000010911 MAGIC TRAVEL - 19 APRIL 2011	00198984	DREYERI	13/06/2011	1,710.00	0.00
AP	0000045204 DUMA TRAVEL - MAY 2011	00197274	VANDEWES	15/06/2011	3,818.96	0.00
GJ	0000011109 MAGIC TRAVEL: MAY 2011	00199518	TSHABAJA	21/06/2011	3,549.00	0.00
AP	0000046447 AMEX-JUNE 2011	00202494	VANDEWES	25/07/2011	14,142.00	0.00
GJ	0000013818 AMEX 5-12/3/2012	00240334	TSHABAJA	29/03/2012	4,017.00	0.00
PO	0020120091 YEAR END BATCH PROCESS	00243846	POBS01BS	31/03/2012	0.00	36,132.96
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00
TOTAL	R 005	COMP COM FOR OCC DIS & OCC HLTH			0.00	0.00
R 005	OCCUPATIONAL HEALTH (N)					
I 008	T&S DOM WITH OP: AIR TRANSPORT					
GJ	0000010911 MAGIC TRAVEL - 19 APRIL 2011	00198984	DREYERI	13/06/2011	3,022.00	0.00
AP	0000045484 AMERICAN EXPRESS ACCOUNT	00198744	TAUMM	28/06/2011	437.00	0.00
AP	0000046447 AMEX-JUNE 2011	00202494	VANDEWES	25/07/2011	6,344.00	0.00
AP	0000047719 AMEX - JULY 2011	00207399	MASIPAL	25/08/2011	6,898.00	0.00
GJ	0000012863 DUMA 17/11/2011	00224796	TSHABAJA	14/12/2011	396.54	0.00
AP	0000053090 11-17/12/2011	00229321	TSHIOMATM	30/01/2012	4,123.00	0.00
PO	0020120091 YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	21,220.54
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00
TOTAL	R 005	OCCUPATIONAL HEALTH (N)			0.00	0.00
R 005	FOOD CONTROL					
I 008	T&S DOM WITH OP: AIR TRANSPORT					
GJ	0000010944 BCD TRAVEL - MARCH 2011	00198221	DREYERI	08/06/2011	3,561.00	0.00
GJ	0000010938 WINGS NALEDI - MARCH 2011	00198223	DREYERI	08/06/2011	29,594.00	0.00
GJ	0000010939 WINGS NALEDI - MARCH 2011	00198222	DREYERI	10/06/2011	228.00	0.00
GJ	0000011037 DUMA TRAVEL - MAY 2011	00199026	DREYERI	20/06/2011	4,983.64	0.00
AP	0000046447 AMEX-JUNE 2011	00202494	VANDEWES	25/07/2011	85,326.00	0.00
AP	0000049848 AMEX-SEPT 2011	00216337	MASIPAL	24/10/2011	5,309.00	0.00
AP	0000051145 DUMA OCT 2011	00221220	MASIPAL	23/11/2011	161.83	0.00
GJ	0000012616 CORR AMEX OCT 2011	00222606	TSHABAJA	24/11/2011	16,918.14	0.00
GJ	0000012617 CORR AMEX 16/10-22/10	00222608	TSHABAJA	24/11/2011	16,484.00	0.00
GJ	0000012637 CORR AMEX 2-8/10	00222785	TSHABAJA	25/11/2011	11,860.00	0.00
AP	0000051992 AMEX 6-12/11/2011	00224671	MASIPAL	22/12/2011	15,986.00	0.00
GJ	0000013117 AMEX 27/11-3/12/2011	00228949	MASIPAL	25/01/2012	38,083.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT	
R 005		FOOD CONTROL			
I 008		T&S DOM WITH OP:AIR TRANSPORT			
GJ	0000013142	AMEX 27/11-3/12/2011	00230203 MASIPAL 30/01/2012	38,083.00	0.00
GJ	0000013216	REVERSE GJ13142	00230921 MASIPAL 31/01/2012	0.00	38,083.00
GJ	0000013741	AMEX 27/2 5/3/2012	00240158 TSHABAJA 27/03/2012	14,672.00	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833 POHS01HS 31/03/2012	0.00	243,166.61
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT		0.00	0.00
TOTAL	R 005	FOOD CONTROL		0.00	0.00
R 003		SPECIAL ADVISOR: MINISTER			
I 008		T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	R 003	SPECIAL ADVISOR: MINISTER	0.00	0.00	
R 003		MINISTERIAL SERV: MINISTER			
I 008		T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	R 003	MINISTERIAL SERV: MINISTER	0.00	0.00	
R 003		MINISTERIAL SERV:DEPUTY MINISTER			
I 008		T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER	0.00	0.00	
R 003		DIRECTOR-GENERAL			
I 008		T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	R 003	DIRECTOR GENERAL	0.00	0.00	
R 003		PARLIAMENARY SERVICES			
I 008		T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	R 003	PARLIAMENARY SERVICES	0.00	0.00	
R 003		CD&OFF:STRATEGIC PLANNING			
I 008		T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	R 003	CD&OFF:STRATEGIC PLANNING	0.00	0.00	
R 003		STRATEGIC PLANNING UNIT			
I 008		T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00	
TOTAL	R 003	STRATEGIC PLANNING UNIT	0.00	0.00	
R 003		PROJECT MANAGEMENT UNIT			

TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	PROJECT MANAGEMENT UNIT	0.00	0.00
R 002	INTERNAL AUDIT		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 002	INTERNAL AUDIT	0.00	0.00
R 002	CD&OFF:COMMUNICATION		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 002	CD&OFF:COMMUNICATION	0.00	0.00
R 002	GENDER FOCAL POINT		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 002	GENDER FOCAL POINT	0.00	0.00
R 002	LEGAL SERVICES		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 002	LEGAL SERVICES	0.00	0.00
R 003	INFOR COMM TECHNOLOGY		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	INFOR COMM TECHNOLOGY	0.00	0.00
R 003	DIR & OFF:HR ADMINISTRATION		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	DIR & OFF:HR ADMINISTRATION	0.00	0.00
R 003	SECTOR EDUCATION & TRAINING		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	SECTOR EDUCATION & TRAINING	0.00	0.00
R 003	SECURITY SERVICES		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	SECURITY SERVICES	0.00	0.00
R 003	COMMITTEE SERVICES		

TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	COMMITTEE SERVICES	0.00	0.00
R 003	EMPLOYMENT RELATIONS & EQUITY		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	EMPLOYMENT RELATIONS & EQUITY	0.00	0.00
R 003	CD&OFF: FINANCIAL & SCM MANAGEMNT		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	CD&OFF: FINANCIAL & SCM MANAGEMNT	0.00	0.00
R 003	REVENUE RELATED ISSUES		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	REVENUE RELATED ISSUES	0.00	0.00
R 003	FINANCIAL MANAGEMENT		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	FINANCIAL MANAGEMENT	0.00	0.00
R 003	SUPPLY CHAIN MANAGEMENT		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	SUPPLY CHAIN MANAGEMENT	0.00	0.00
R 003	DDG:STRAT HLTH PROG & OFFICE		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 003	DDG:STRAT HLTH PROG & OFFICE	0.00	0.00
R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH	0.00	0.00
R 004	WOMEN'S HEALTH & GENETICS		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	WOMEN'S HEALTH & GENETICS	0.00	0.00
R 004	CHILD & YOUTH HEALTH		

TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	CHILD & YOUTH HEALTH	0.00	0.00
R 004	CD&OFF:HIV AND AIDS AND STI'S		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	CD&OFF:HIV AND AIDS AND STI'S	0.00	0.00
R 004	DIR&OFF:HIV AND AIDS & STI'S		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	DIR&OFF:HIV AND AIDS & STI'S	0.00	0.00
R 004	SANAC		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	SANAC	0.00	0.00
R 004	HIV AND AIDS:CARE MAN TREAT PLAN		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	HIV AND AIDS:CARE MAN TREAT PLAN	0.00	0.00
R 004	GOVERNMENT AIDS ACTION PLAN		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	GOVERNMENT AIDS ACTION PLAN	0.00	0.00
R 004	NGO CO-ORDINATION		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	NGO CO-ORDINATION	0.00	0.00
R 004	YOUTH PROGRAMMES HIV AND AIDS		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	YOUTH PROGRAMMES HIV AND AIDS	0.00	0.00
R 004	SEXUALLY TRANSMITTED INFECTIONS		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	SEXUALLY TRANSMITTED INFECTIONS	0.00	0.00
R 004	CARE & SUPPORT HIV AND AIDS		

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CARE & SUPPORT HIV AND AIDS	0.00	0.00
	R 004	VOLUNTARE COUNCELLING & TESTING		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	VOLUNTARE COUNCELLING & TESTING	0.00	0.00
	R 004	MTCT RESEARCH		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	MTCT RESEARCH	0.00	0.00
	R 004	CD&OFF:COMMUNICABLE DISEASE		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE	0.00	0.00
	R 004	COMMUNICABLE DISEASE		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	COMMUNICABLE DISEASE	0.00	0.00
	R 004	MALARIA & VECTOR BORN DISEASES		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	MALARIA & VECTOR BORN DISEASES	0.00	0.00
	R 004	CD&OFF:NON-COMMUNICABLE DISEASE		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CD&OFF:NON-COMMUNICABLE DISEASE	0.00	0.00
	R 004	CHRONIC DIS,DISAB & GENETRICS		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CHRONIC DIS,DISAB & GENETRICS	0.00	0.00
	R 004	ORAL HEALTH		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	ORAL HEALTH	0.00	0.00
	R 004	MENTAL HEALTH & SUBS ABUSE		

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TYPE LEVEL	DESCRIPTION	DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	MENTAL HEALTH & SUBS ABUSE	0.00	0.00
R 005	JOHANNESBURG FORENSIC LAB		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 005	JOHANNESBURG FORENSIC LAB	0.00	0.00
R 005	PRETORIA FORENSIC LAB		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 005	PRETORIA FORENSIC LAB	0.00	0.00
R 005	CAPE TOWN FORENSIC LAB		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 005	CAPE TOWN FORENSIC LAB	0.00	0.00
R 004	SUB-DIR:MEDICO LEGAL		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	SUB-DIR:MEDICO LEGAL	0.00	0.00
R 004	PROJECT MANAGEMENT:FPS		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	PROJECT MANAGEMENT:FPS	0.00	0.00
R 004	CD&OFF:TUBERCULOSIS		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	CD&OFF:TUBERCULOSIS	0.00	0.00
R 004	DIR &OFF:TUBERCULOSIS		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	DIR &OFF:TUBERCULOSIS	0.00	0.00
R 004	TUBERCULOSIS PREVALENCE		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL R 004	TUBERCULOSIS PREVALENCE	0.00	0.00
R 004	CD&OFF:HLT INFOR, RESEARCH & EVAL		

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CD&OFF:HLT INFOR,RESEARCH & EVAL	0.00	0.00
	R 004	NATIONAL HLT INFORMATION SYSTEMS		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	NATIONAL HLT INFORMATION SYSTEMS	0.00	0.00
	R 004	HLTH SYSTEM RESEARCH		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	HLTH SYSTEM RESEARCH	0.00	0.00
	R 004	EPIDEMIOLOGY SURVEILLANCE		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	EPIDEMIOLOGY SURVEILLANCE	0.00	0.00
	R 004	MONITORING & EVALUATION		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	MONITORING & EVALUATION	0.00	0.00
	R 004	CD&OFF:FIN PLAN & HLTH ECON		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON	0.00	0.00
	R 004	SOCIAL HEALTH INSURANCE		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE	0.00	0.00
	R 004	PUBLIC PRIVATE PARTNERSHIP		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	PUBLIC PRIVATE PARTNERSHIP	0.00	0.00
	R 004	HEALTH FIN PLANNING & ECONOMIC		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	HEALTH FIN PLANNING & ECONOMIC	0.00	0.00
	R 004	NTSG		

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1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	NETG		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	PHARMA ECONOMIC EVALUATION		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	PROJECT MANAGEMENT:HMS		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	AFFORDABLE MEDICINES		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	TRADITIONAL MEDICINES		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	CDOFF:OFFICE OF SPD COMPLIANCE		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	RADIATION		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	QUALITY ASSURANCE		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	CERTIFICATE OF NEED,IC & INSPRO		0.00
TOTAL R 004			0.00

1 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	
TOTAL 1 008		0.00	
R 004	INSPECTORATE & LAW ENFORCEMENT		0.00
TOTAL R 004			0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT	0.00	0.00
	R 004	OMIBUDSMAN&COMPLIANTS FUNCTION		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	OMIBUDSMAN&COMPLIANTS FUNCTION	0.00	0.00
	R 003	DDG:HRMD & OFFICE		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE	0.00	0.00
	R 004	CD&OFF:HR POLICY,RES & PLAN		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CD&OFF:HR POLICY,RES & PLAN	0.00	0.00
	R 004	HR INFORMAT SYSTEM & MONITORING		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	HR INFORMAT SYSTEM & MONITORING	0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN	0.00	0.00
	R 004	HR STAKEHOLDER REL. & MANAGEMENT		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	HR STAKEHOLDER REL. & MANAGEMENT	0.00	0.00
	R 004	CD&OFF:SECTOR RELATIONS & PLAN		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CD&OFF:SECTOR RELATIONS & PLAN	0.00	0.00
	R 004	SECTOR RELATIONS & PLAN		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	SECTOR RELATIONS & PLAN	0.00	0.00
	R 004	CD&OFF:HR DIV & PLAN		

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CD&OFF:HR DEV & PLAN	0.00	0.00
	R 004	COMMUNITY HEALTH WORKERS		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	COMMUNITY HEALTH WORKERS	0.00	0.00
	R 004	NATIONAL HR STRATEGIC PROGRAMMES		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	NATIONAL HR STRATEGIC PROGRAMMES	0.00	0.00
	R 004	WORKFORCE MANAGEMENT		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	WORKFORCE MANAGEMENT	0.00	0.00
	R 003	DDG:HEALTH SERVICES & OFFICE		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE	0.00	0.00
	R 004	CD&OFF:DISTRICT & DEVELOPMENT		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	ENVIRONMENTAL HEALTH		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	ENVIRONMENTAL HEALTH	0.00	0.00
	R 004	DISTRICT & DEVELOPMENT		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	DISTRICT HLT INFORMATION SYSTEMS		
	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004	DISTRICT HLT INFORMATION SYSTEMS	0.00	0.00
	R 004	PRIMARY HEALTH CARE		

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 005	PHARMA TRADE & PRODUCT REG. (N)					
	I 006	T&S DOM:ACCOMMODATION					
	AP	0000046451 AMEX JUNE 2011	00202493	VANDEWES	25/07/2011	2,685.20	0.00
	AP	0000046635 DUMA TRAVEL JULY 2011	00203116	VANDEWES	28/07/2011	1,223.62	0.00
	GJ	0000011477 PERSAL INTERFACI TRANSACTION	00204359	IFBS11BS	01/08/2011	4,880.00	0.00
	AP	0000046934 DUMA TRAVEL JULY 2011	00204670	VANDEWES	04/08/2011	41,117.86	0.00
	GJ	0000011459 PERSAL INTERFACI TRANSACTION	00203757	IFBS11BS	15/08/2011	1,800.00	0.00
	AP	0000047242 DUMA TRAVEL JULY 2011	00205599	MASIPAL	15/08/2011	5,676.07	0.00
	AP	0000047524 DUMA TRAVEL JULY 2011	00207346	MASIPAL	25/08/2011	12,236.24	0.00
	AP	0000047747 DUMA TRAVEL JULY 2011	00207397	MASIPAL	25/08/2011	1,223.62	0.00
	AP	0000048147 DUMA TRAVEL -- AUG 2011	00209519	MASIPAL	08/09/2011	5,063.99	0.00
	AP	0000048081 DUMA TRAVEL -- AUG 2011	00209524	MASIPAL	08/09/2011	13,025.92	0.00
	GJ	0000011855 PERSAL INTERFACE TRANSACTION	00211096	IFBS11BS	19/09/2011	2,400.00	0.00
	AP	0000048962 DUMA TRAVEL -- AUG 2011	00212249	MASIPAL	27/09/2011	23,493.06	0.00
	AP	0000049017 DUMA TRAVEL -- AUG 2011	00212427	MASIPAL	28/09/2011	17,013.15	0.00
	AP	0000050187 DUMA TRAVEL -- SEPT-OCT 2011	00218027	MASIPAL	03/11/2011	77,529.37	0.00
	AP	0000050790 DUMA TRAVEL -- OCT 2011	00219804	VANDEWES	15/11/2011	17,173.56	0.00
	AP	0000051145 DUMA OCT 2011	00221220	MASIPAL	23/11/2011	575.46	0.00
	AP	0000051144 DUMA OCT 2011	00221276	MASIPAL	23/11/2011	8,464.59	0.00
	GJ	0000012672 DUMA 5-13/11/2011	00222611	TSHABAJA	29/11/2011	9,650.05	0.00
	GJ	0000012675 DUMA 31-4/11/2011	00222771	TSHABAJA	29/11/2011	9,999.73	0.00
	GJ	0000012765 CORR OF CONNEX TRAVEL	00223876	TSHABAJA	06/12/2011	1,342.60	0.00
	GJ	0000012812 DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	1,223.62	0.00
	GJ	0000012813 DUMA 21-27/11/2011	00224537	TSHABAJA	12/12/2011	12,340.78	0.00
	GJ	0000012866 PERSAL INTERFACE TRANSACTION	00224798	IFBS11BS	14/12/2011	15,432.00	0.00
	AP	0000052218 4-8/12/2011	00225549	TAUMM	22/12/2011	165,668.25	0.00
	AP	0000052213 DUMA:28/11/2011-02/12/2011	00225650	TAUMM	22/12/2011	52,630.19	0.00
	AP	0000052239 AMEX 20-26/11/2011	00225658	TAUMM	22/12/2011	2,510.00	0.00
	GJ	0000012974 PERSAL INTERFACE TRANSACTION	00227093	IFBS11BS	13/01/2012	28,124.24	0.00
	AP	0000052970 19-27/12/2011	00228952	VANDEWES	25/01/2012	1,238.35	0.00
	AP	0000052982 9-18/12/2011	00229064	TSHIOMATM	26/01/2012	29,483.81	0.00
	GJ	0000013021 PERSAL INTERFACE TRANSACTION	00227648	IFBS11BS	31/01/2012	2,400.00	0.00
	AP	0000053216 27/12-2/1/2012	00230208	TSHIOMATM	01/02/2012	6,231.49	0.00
	AP	0000053274 3-9/1/2012	00230915	TSHIOMATM	06/02/2012	3,749.56	0.00
	AP	0000054222 DUMA: 23/01/2012 TO 30/01/2012	00233978	TSHIOMATM	27/02/2012	5,395.37	0.00
	AP	0000054281 30/1-6/2/2012	00234198	TSHIOMATM	28/02/2012	29,006.64	0.00
	AP	0000053275 16-23/1/2012	00235047	TSHIOMATM	02/03/2012	3,154.06	0.00
	GJ	0000013527 PERSAL MONTH END 00000002595	00236329	IFBS11BS	05/03/2012	1,171.60	0.00
	AP	0000054661 CONNEX	00236854	TSHIOMATM	12/03/2012	11,912.40	0.00
	AP	0000054664 6-13/2/2012	00236864	TSHIOMATM	12/03/2012	40,802.68	0.00
	AP	0000054835 7-27/2/2012	00237368	TSHIOMATM	14/03/2012	6,060.88	0.00
	AP	0000054889 22-27/2/2012	00237377	TSHIOMATM	14/03/2012	3,715.05	0.00
	GJ	0000013641 PERSAL MONTH END 00000002599	00238404	IFBS11BS	19/03/2012	330.00	0.00
	AP	0000055428 27/2-5/3/2012	00239175	TSHIOMATM	26/03/2012	29,623.49	0.00
	GJ	0000013751 PERSAL MONTH END 00000002601	00239699	IFBS11BS	26/03/2012	1,900.00	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 005	PHARMA TRADE & PRODUCT REG. (N)					
	I 006	T&S DOM:ACCOMMODATION					
	PO 0020120091	YEAR END BATCH PROCESS	00243835	POBS01BS	31/03/2012	0.00	979,424.00
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 005	PHARMA TRADE & PRODUCT REG. (N)				0.00	0.00
	R 005	OFFICE OF STANDARD COMPLIANCE(N)					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ 0000010267	PERSAL INTERFACE TRANSACTION	00192070	IFBS11BS	16/05/2011	7,293.83	0.00
	GJ 0000010539	PERSAL INTERFACE TRANSACTION	00195349	IFBS11BS	01/06/2011	10,306.84	0.00
	GJ 0000010715	PERSAL INTERFACE TRANSACTION	00196011	IFBS11BS	06/06/2011	3,871.33	0.00
	GJ 0000010846	BCD APRIL 2011	00197469	DREYERL	08/06/2011	1,420.99	0.00
	GJ 0000010944	BCD TRAVEL - MARCH 2011	00198221	DREYERL	08/06/2011	4,488.00	0.00
	GJ 0000010944	BCD TRAVEL - MARCH 2011	00198221	DREYERL	08/06/2011	1,420.99	0.00
	GJ 0000010938	WINGS NALEDI MARCH 2011	00198223	DREYERL	08/06/2011	3,326.00	0.00
	GJ 0000010828	MAGIC TRAVEL - MARCH 2011	00197470	DREYERL	10/06/2011	686.00	0.00
	GJ 0000010899	MAGIC TRAVEL - APRIL 2011	00197871	DREYERL	13/06/2011	6,045.31	0.00
	GJ 0000010911	MAGIC TRAVEL - 19 APRIL 2011	00198984	DREYERL	13/06/2011	20,065.69	0.00
	AP 0000045222	DUMA TRAVEL - MAY 2011	00197299	VANDEWES	15/06/2011	1,727.44	0.00
	GJ 0000011108	MAGIC TRAVEL: MAY 2011	00199517	TSHABAJA	21/06/2011	28,808.74	0.00
	AP 0000045847	DUMA TRAVEL JUNE 2011	00200074	ERASMUPR	05/07/2011	7,708.02	0.00
	GJ 0000011191	BCD TRAVEL JUNE 2011	00200347	DREYERL	06/07/2011	4,284.34	0.00
	GJ 0000011190	WINGS NALEDI MAY 2011	00200348	DREYERL	06/07/2011	3,483.60	0.00
	GJ 0000011204	DUMA TRAVEL JUNE 2011	00200355	DREYERL	07/07/2011	13,611.12	0.00
	GJ 0000011239	DUMA TRAVEL JUNE 2011	00200844	TSHABAJA	12/07/2011	17,022.11	0.00
	GJ 0000011245	MAGIC TRAVEL - MAY 2011	00201060	TSHABAJA	14/07/2011	17,688.93	0.00
	AP 0000046177	MAGIC TRAVEL NURSING SUMMIT	00201745	VANDEWES	19/07/2011	4,233.80	0.00
	AP 0000046451	AMEX - JUNE 2011	00202493	VANDEWES	25/07/2011	1,681.99	0.00
	GJ 0000011431	DUMA TRAVEL JULY 2011	00203262	TSHABAJA	28/07/2011	2,423.01	0.00
	GJ 0000011430	DUMA TRAVEL JULY 2011	00203263	TSHABAJA	28/07/2011	5,702.42	0.00
	GJ 0000011510	DUMA TRAVEL JULY 2011	00204680	MASIPAL	04/08/2011	11,410.85	0.00
	GJ 0000011657	PERSAL INTERFACE TRANSACTION	00207152	IFBS11BS	22/08/2011	1,573.58	0.00
	GJ 0000011726	DUMA TRAVEL - JULY 2011	00208341	TSHABAJA	22/08/2011	5,477.86	0.00
	GJ 0000011728	DUMA TRAVEL - JULY 2011	00208339	TSHABAJA	24/08/2011	1,232.40	0.00
	GJ 0000011729	DUMA TRAVEL - JULY 2011	00208333	TSHABAJA	29/08/2011	10,900.73	0.00
	GJ 0000011747	DUMA TRAVEL - AUG 2011	00209226	TSHABAJA	01/09/2011	4,478.87	0.00
	GJ 0000011791	DUMA TRAVEL - AUG 2011	00210056	TSHABAJA	06/09/2011	15,560.15	0.00
	GJ 0000011999	DUMA TRAVEL - AUG 2011	00214024	TSHABAJA	26/09/2011	6,316.41	0.00
	GJ 0000012000	DUMA TRAVEL - AUG 2011	00214025	TSHABAJA	28/09/2011	3,091.76	0.00
	AP 0000049552	DUMA TRAVEL - SEPT 2011	00214802	MASIPAL	10/10/2011	5,033.76	0.00
	GJ 0000012216	PERSAL INTERFACE TRANSACTION	00215024	IFBS11BS	10/10/2011	6,632.67	0.00
	AP 0000050187	DUMA TRAVEL - SEPT/OCT 2011	00218027	MASIPAL	03/11/2011	21,436.34	0.00
	AP 0000050790	DUMA TRAVEL - OCT 2011	00219804	VANDEWES	15/11/2011	5,731.01	0.00
	AP 0000051145	DUMA OCT 2011	00221220	MASIPAL	23/11/2011	2,590.12	0.00
	AP 0000051144	DUMA OCT 2011	00221276	MASIPAL	23/11/2011	6,979.65	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 005		OFFICE OF STANDARD COMPLIANCE(N)					
I 006		T&S DOM:ACCOMMODATION					
GJ	0000012672	DUMA 5-13/11/2011	00222611	TSHABAJA	29/11/2011	1,940.49	0.00
GJ	0000012675	DUMA 31-4/11/2011	00222771	TSHABAJA	29/11/2011	2,924.33	0.00
GJ	0000012765	CORR OF CONNEX TRAVEL	00223876	TSHABAJA	06/12/2011	2,400.20	0.00
GJ	0000012812	DUMA 14-20/11/2011	00224536	TSHABAJA	12/12/2011	3,050.63	0.00
GJ	0000012814	DUMA 21-27/11/2011	00224551	TSHABAJA	12/12/2011	48,625.01	0.00
GJ	0000012861	CORR AMEX	00224676	TSHABAJA	13/12/2011	929.64	0.00
GJ	0000012863	DUMA 17/11/2011	00224796	TSHABAJA	14/12/2011	783.30	0.00
AP	0000052218	4-8/12/2011	00225549	TAUMM	22/12/2011	1,052.74	0.00
AP	0000052213	DUMA:28/11/2011-02/12/2011	00225650	TAUMM	22/12/2011	3,042.14	0.00
AP	0000052970	19-27/12/2011	00228952	VANDEWES	25/01/2012	36,569.90	0.00
AP	0000052982	9-18/12/2011	00229064	TSHIOMATM	26/01/2012	10,843.62	0.00
AP	0000053216	27/12-2/1/2012	00230208	TSHIOMATM	01/02/2012	9,296.09	0.00
AP	0000053217	9-16/1/2012	00230209	TSHIOMATM	01/02/2012	4,868.08	0.00
GJ	0000013262	PERSONAL INTERFACE TRANSACTION	00231435	FBFS11BS	06/02/2012	2,034.14	0.00
GJ	0000013270	PERSONAL INTERFACE TRANSACTION	00231564	FBFS11BS	06/02/2012	4,371.46	0.00
GJ	0000013295	PERSONAL 0000000000	00232085	FBFS11BS	08/02/2012	2,860.60	0.00
GJ	0000013377	CORREC OF ALLOC	00233431	DREYERI	20/02/2012	0.00	4,371.46
GJ	0000013377	CORREC OF ALLOC	00233431	DREYERI	20/02/2012	4,371.46	0.00
AP	0000054222	DUMA: 23/01/2012 TO 30/01/2012	00233978	TSHIOMATM	27/02/2012	48,625.29	0.00
AP	0000054281	30/1-6/2/2012	00234198	TSHIOMATM	28/02/2012	4,424.10	0.00
AP	0000053275	16-23/1/2012	00235047	TSHIOMATM	02/03/2012	1,385.27	0.00
AP	0000054658	14-20/2/2012	00236841	TSHIOMATM	12/03/2012	778.08	0.00
AP	0000054664	6-13/2/2012	00236864	TSHIOMATM	12/03/2012	2,579.13	0.00
AP	0000054835	2-27/2/2012	00237368	TSHIOMATM	14/03/2012	1,011.14	0.00
AP	0000054889	22-27/2/2012	00237377	TSHIOMATM	14/03/2012	9,543.23	0.00
AP	0000055428	27/2-5/3/2012	00239175	TSHIOMATM	26/03/2012	97,565.97	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243839	POBS01BS	31/03/2012	0.00	583,251.24
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 005	OFFICE OF STANDARD COMPLIANCE(N)				0.00	0.00

R 005		COMP COM FOR OCC DIS & OCC HLTH					
I 006		T&S DOM:ACCOMMODATION					
GJ	0000010828	MAGIC TRAVEL - MARCH 2011	00197470	DREYERI	10/06/2011	1,356.50	0.00
GJ	0000010899	MAGIC TRAVEL - APRIL 2011	00197871	DREYERI	13/06/2011	1,558.50	0.00
GJ	0000011109	MAGIC TRAVEL: MAY 2011	00199518	TSHABAJA	21/06/2011	1,356.50	0.00
AP	0000046934	DUMA TRAVEL JULY 2011	00204670	VANDEWES	04/08/2011	2,528.50	0.00
AP	0000049552	DUMA TRAVEL - SEPT 2011	00214802	MASIPAL	10/10/2011	963.77	0.00
AP	0000055428	27/2-5/3/2012	00239175	TSHIOMATM	26/03/2012	3,107.10	0.00
PO	0020120091	YEAR END BATCH PROCESS	00243846	POBS01BS	31/03/2012	0.00	10,870.87
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 005	COMP COM FOR OCC DIS & OCC HLTH				0.00	0.00

R 005 OCCUPATIONAL HEALTH (N)

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	AP 000046084	MAGIC TRAVEL MAY 2011	00200845	VANDEWES	13/07/2011	1,210.00	0.00
	AP 000046177	MAGIC TRAVEL NURSING SUMMIT	00201745	VANDEWES	19/07/2011	4,642.80	0.00
	AP 000047525	DUMA TRAVEL JULY 2011	00207345	MASIPAL	25/08/2011	3,997.93	0.00
	AP 000048081	DUMA TRAVEL - AUG 2011	00209524	MASIPAL	08/09/2011	12,010.64	0.00
	AP 000053216	27/12-2/1/2012	00230208	TSHIOMATM	01/02/2012	1,351.21	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	23,212.58
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 005	OCCUPATIONAL HEALTH (N)			0.00	0.00	
	R 005	FOOD CONTROL					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000010221	PERSAL INTERFACE TRANSACTION	00191169	IFBS11BS	09/05/2011	40.99	0.00
	GJ 0000010463	PERSAL INTERFACE TRANSACTION	00193466	IFBS11BS	25/05/2011	8,080.00	0.00
	GJ 0000010847	WINGS NALEDI APRIL 2011	00197468	DREYERL	08/06/2011	1,445.55	0.00
	GJ 0000010846	BCD APRIL 2011	00197469	DREYERL	08/06/2011	916.00	0.00
	GJ 0000010944	BCD TRAVEL - MARCH 2011	00198221	DREYERL	08/06/2011	1,205.00	0.00
	GJ 0000010911	MAGIC TRAVEL - 19 APRIL 2011	00198984	DREYERL	13/06/2011	0.00	13,880.00
	AP 0000045222	DUMA TRAVEL - MAY 2011	00197299	VANDEWES	15/06/2011	1,000.00	0.00
	AP 0000045484	AMERICAN EXPRESS ACCOUNT	00198744	TAUMM	28/06/2011	4,108.65	0.00
	AP 0000045917	DUMA TRAVEL JUNE 2011	00200305	TSHIOMATM	07/07/2011	1,331.61	0.00
	AP 0000045992	DUMA TRAVEL JUNE 2011	00200650	VANDEWES	12/07/2011	746.75	0.00
	AP 0000046085	MAGIC TRAVEL	00200843	VANDEWES	13/07/2011	4,554.00	0.00
	AP 0000046643	DUMA TRAVEL - JULY 2011	00203117	VANDEWES	28/07/2011	522.21	0.00
	AP 0000047525	DUMA TRAVEL JULY 2011	00207345	MASIPAL	25/08/2011	2,022.28	0.00
	AP 0000050187	DUMA TRAVEL - SEPT-OCT 2011	00218027	MASIPAL	03/11/2011	779.53	0.00
	GJ 0000012630	PERSAL INTERFACE TRANSACTION	00221461	IFBS11BS	23/11/2011	100.00	0.00
	GJ 0000012672	DUMA 5-13/11/2011	00222611	TSHABAJA	29/11/2011	1,629.26	0.00
	GJ 0000012675	DUMA 31-4/11/2011	00222771	TSHABAJA	29/11/2011	15,573.29	0.00
	AP 0000052218	4-8/12/2011	00225549	TAUMM	22/12/2011	3,999.80	0.00
	AP 0000053274	3-9/1/2012	00230915	TSHIOMATM	06/02/2012	1,232.07	0.00
	GJ 0000013222	PERSAL INTERFACE TRANSACTION	00230942	IFBS11BS	15/02/2012	38.70	0.00
	PO 0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00	35,445.69
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 005	FOOD CONTROL			0.00	0.00	
	R 003	SPECIAL ADVISOR: MINISTER					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 003	SPECIAL ADVISOR: MINISTER			0.00	0.00	
	R 003	MINISTERIAL SERV: MINISTER					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 003	MINISTERIAL SERV: MINISTER			0.00	0.00	

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 003	MINISTERIAL SERV:DEPUTY MINISTER		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER	0.00	0.00
	R 003	DIRECTOR GENERAL		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DIRECTOR GENERAL	0.00	0.00
	R 003	PARLIAMENTARY SERVICES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	PARLIAMENTARY SERVICES	0.00	0.00
	R 003	CD&OFF:STRATEGIC PLANNING		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	CD&OFF:STRATEGIC PLANNING	0.00	0.00
	R 003	STRATEGIC PLANNING UNIT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	STRATEGIC PLANNING UNIT	0.00	0.00
	R 003	PROJECT MANAGEMENT UNIT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	PROJECT MANAGEMENT UNIT	0.00	0.00
	R 002	INTERNAL AUDIT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 002	INTERNAL AUDIT	0.00	0.00
	R 002	CD&OFF:COMMUNICATION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 002	CD&OFF:COMMUNICATION	0.00	0.00
	R 002	GENDER FOCAL POINT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 002	GENDER FOCAL POINT	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 002	LEGAL SERVICES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 002	LEGAL SERVICES	0.00	0.00
	R 003	INFOR COMM TECHNOLOGY		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	INFOR COMM TECHNOLOGY	0.00	0.00
	R 003	DTR & OFF:HR ADMINISTRATION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DTR & OFF:HR ADMINISTRATION	0.00	0.00
	R 003	SECTOR EDUCATION & TRAINING		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	SECTOR EDUCATION & TRAINING	0.00	0.00
	R 003	ORGANISATIONAL DEVELOPMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	ORGANISATIONAL DEVELOPMENT	0.00	0.00
	R 003	SECURITY SERVICES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	SECURITY SERVICES	0.00	0.00
	R 003	COMMITTEE SERVICES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	COMMITTEE SERVICES	0.00	0.00
	R 003	EMPLOYMENT RELATIONS & EQUITY		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	EMPLOYMENT RELATIONS & EQUITY	0.00	0.00
	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 003	REVENUE RELATED ISSUES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	REVENUE RELATED ISSUES	0.00	0.00
	R 003	FINANCIAL MANAGEMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	FINANCIAL MANAGEMENT	0.00	0.00
	R 003	SUPPLY CHAIN MANAGEMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	SUPPLY CHAIN MANAGEMENT	0.00	0.00
	R 003	DDG:STRAT HLTH PROC & OFFICE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DDG:STRAT HLTH PROC & OFFICE	0.00	0.00
	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH	0.00	0.00
	R 004	WOMEN'S HEALTH & GENETICS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	WOMEN'S HEALTH & GENETICS	0.00	0.00
	R 004	CHILD & YOUTH HEALTH		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CHILD & YOUTH HEALTH	0.00	0.00
	R 004	CD&OFF:HIV AND AIDS AND STI'S		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S	0.00	0.00
	R 004	DIR&OFF:HIV AND AIDS & STI'S		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	DIR&OFF:HIV AND AIDS & STI'S	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 004	SANAC		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	SANAC	0.00	0.00
	R 004	HIV AND AIDS:CARE MAN TREAT PLAN		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HIV AND AIDS:CARE MAN TREAT PLAN	0.00	0.00
	R 004	GOVERNMENT AIDS ACTION PLAN		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN	0.00	0.00
	R 004	NGO CO-ORDINATION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	NGO CO-ORDINATION	0.00	0.00
	R 004	YOUTH PROGRAMMES HIV AND AIDS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	YOUTH PROGRAMMES HIV AND AIDS	0.00	0.00
	R 004	SEXUALLY TRANSMITTED INFECTIONS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	SEXUALLY TRANSMITTED INFECTIONS	0.00	0.00
	R 004	CARE & SUPPORT HIV AND AIDS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CARE & SUPPORT HIV AND AIDS	0.00	0.00
	R 004	VOLUNTARE COUNCILLING & TESTING		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	VOLUNTARE COUNCILLING & TESTING	0.00	0.00
	R 004	MTCCT RESEARCH		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	MTCCT RESEARCH	0.00	0.00

TYPE		DESCRIPTION	DEBIT	CREDIT
LEVEL				
R 004		CD&OFF:COMMUNICABLE DISEASE		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE	0.00	0.00
R 004		COMMUNICABLE DISEASE		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	COMMUNICABLE DISEASE	0.00	0.00
R 004		MALARIA & VECTOR BORN DISEASES		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	MALARIA & VECTOR BORN DISEASES	0.00	0.00
R 004		CD&OFF:NON-COMMUNICABLE DISEASE		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:NON-COMMUNICABLE DISEASE	0.00	0.00
R 004		CHRONIC DIS,DISAB & GENETRICS		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CHRONIC DIS,DISAB & GENETRICS	0.00	0.00
R 004		ORAL HEALTH		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	ORAL HEALTH	0.00	0.00
R 004		MENTAL HEALTH & SUBS ABUSE		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	MENTAL HEALTH & SUBS ABUSE	0.00	0.00
R 005		JOHANNESBURG FORENSIC LAB		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 005	JOHANNESBURG FORENSIC LAB	0.00	0.00
R 005		PRETORIA FORENSIC LAB		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 005	PRETORIA FORENSIC LAB	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 005	CAPE TOWN FORENSIC LAB		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 005	CAPE TOWN FORENSIC LAB	0.00	0.00
	R 004	SUB-DIR:MEDICO LEGAL		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	SUB-DIR:MEDICO LEGAL	0.00	0.00
	R 004	PROJECT MANAGEMENT:FPS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:FPS	0.00	0.00
	R 004	CD&OFF:TUBERCULOSIS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:TUBERCULOSIS	0.00	0.00
	R 004	DIR &OFF:TUBERCULOSIS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	DIR &OFF:TUBERCULOSIS	0.00	0.00
	R 004	TUBERCULOSIS PREVALENCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE	0.00	0.00
	R 004	NATIONAL HLT INFORMATION SYSTEMS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	NATIONAL HLT INFORMATION SYSTEMS	0.00	0.00
	R 004	HLT SYSTEM RESEARCH		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HLT SYSTEM RESEARCH	0.00	0.00
	R 004	EPIDEMIOLOGY SURVEILLANCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	EPIDEMIOLOGY SURVEILLANCE	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 004	MONITORING & EVALUATION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	MONITORING & EVALUATION	0.00	0.00
	R 004	CD&OFF:FIN PLAN & HLTH ECON		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON	0.00	0.00
	R 004	SOCIAL HEALTH INSURANCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE	0.00	0.00
	R 004	PUBLIC PRIVATE PARTNERSHIP		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	PUBLIC PRIVATE PARTNERSHIP	0.00	0.00
	R 004	HEALTH FIN PLANNING & ECONOMIC		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HEALTH FIN PLANNING & ECONOMIC	0.00	0.00
	R 004	NTSG		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	NTSG	0.00	0.00
	R 004	PHARMA ECONOMIC EVALUATION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	PHARMA ECONOMIC EVALUATION	0.00	0.00
	R 004	PROJECT MANAGEMENT EMS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT EMS	0.00	0.00
	R 004	AFFORDABLE MEDICINES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	AFFORDABLE MEDICINES	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 004	TRADITIONAL MEDICINES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	TRADITIONAL MEDICINES	0.00	0.00
	R 004	CD&OFF:OFFICE OF STD COMPLIANCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE	0.00	0.00
	R 004	RADIATION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	RADIATION	0.00	0.00
	R 004	QUALITY ASSURANCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	QUALITY ASSURANCE	0.00	0.00
	R 004	CERTIFICATE OF NEED,LIC & INSPEC		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CERTIFICATE OF NEED,LIC & INSPEC	0.00	0.00
	R 004	INSPECTORATE & LAW ENFORCEMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT	0.00	0.00
	R 004	OMBUDSMAN&COMPLIANTS FUNCTION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	OMBUDSMAN&COMPLIANTS FUNCTION	0.00	0.00
	R 003	DDG:HRMD & OFFICE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE	0.00	0.00
	R 004	CD&OFF:HR POLICY,RES & PLAN		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:HR POLICY,RES & PLAN	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 004	HR INFORMAT SYSTEM & MONITORING		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HR INFORMAT SYSTEM & MONITORING	0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN	0.00	0.00
	R 004	HR STAKEHOLDER REL & MANAGEMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HR STAKEHOLDER REL & MANAGEMENT	0.00	0.00
	R 004	CD&OFF:SECTOR RELATIONS & PLAN		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:SECTOR RELATIONS & PLAN	0.00	0.00
	R 004	SECTOR RELATIONS & PLAN		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	SECTOR RELATIONS & PLAN	0.00	0.00
	R 004	CD&OFF:HR DEV & PLAN		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:HR DEV & PLAN	0.00	0.00
	R 004	COMMUNITY HEALTH WORKERS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	COMMUNITY HEALTH WORKERS	0.00	0.00
	R 004	NATIONAL HR STRATEGIC PROGRAMMES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	NATIONAL HR STRATEGIC PROGRAMMES	0.00	0.00
	R 004	WORKFORCE MANAGEMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	WORKFORCE MANAGEMENT	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 003	DDG:HEALTH SERVICES & OFFICE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE	0.00	0.00
	R 004	CD&OFF:DISTRICT & DEVELOPMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	ENVIRONMENTAL HEALTH		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	ENVIRONMENTAL HEALTH	0.00	0.00
	R 004	DISTRICT & DEVELOPMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	DISTRICT & DEVELOPMENT	0.00	0.00
	R 004	DISTRICT HLT INFORMATION SYSTEMS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	DISTRICT HLT INFORMATION SYSTEMS	0.00	0.00
	R 004	PRIMARY HEALTH CARE		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	PRIMARY HEALTH CARE	0.00	0.00
	R 004	NUTRITION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	NUTRITION	0.00	0.00
	R 004	HEALTH PROMOTION		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HEALTH PROMOTION	0.00	0.00
	R 004	OCCUPATIONAL HEALTH		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	OCCUPATIONAL HEALTH	0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	R 004	MEDICAL BUREAU FOR OCCUP DISEAS		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	MEDICAL BUREAU FOR OCCUP DISEAS	0.00	0.00
	R 004	COMPENSATION COMMISIONER		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	COMPENSATION COMMISIONER	0.00	0.00
	R 004	CD&OFF:HOSP & HLT FAC MAN		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CD&OFF:HOSP & HLT FAC MAN	0.00	0.00
	R 004	HOSPITAL MANAGEMENT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HOSPITAL MANAGEMENT	0.00	0.00
	R 004	FACILITIES PLANNING		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	FACILITIES PLANNING	0.00	0.00
	R 004	REVTILISATION PROJECT		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	REVTILISATION PROJECT	0.00	0.00
	R 004	HEALTH TECHNOLOGY		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	HEALTH TECHNOLOGY	0.00	0.00
	R 004	EMERGENCY MED SERV		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 004	EMERGENCY MED SERV	0.00	0.00
	R 003	DDG:INT REL HLT TRD&PROD REG&OFF		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
TOTAL	R 003	DDG:INT REL HLT TRD&PROD REG&OFF	0.00	0.00