

## Financial Report

### 2012 - 2013

#### A. *Approved Budget Allocation (ABA)*

Sub Head	Item-Subitem	Description	Curr. Estimates	(Up to 31/3/2013)		Unspt %
				Cum. Expenditure	Unspent Balance	
106	472-204	Temporary Staff(Supporting)				
	472-213 472-215					
		<b>Total : Subhead 106</b>	<b>1,176,096.00</b>	<b>1,176,032.59</b>	<b>63.41</b>	<b>0%</b>
149	404 000	Store & Equipment etc.				
	579-104					
		<b>Total : Subhead 149</b>	<b>1,519,300.00</b>	<b>1,510,318.92</b>	<b>8,981.08</b>	<b>1%</b>
235	906	Prizes & Book coupon Library				
	910					
		<b>Total : Subhead 235</b>	<b>26,000.00</b>	<b>25,685.20</b>	<b>314.80</b>	<b>1%</b>
		<b>ABA Total</b>	<b>2,721,396.00</b>	<b>2,712,036.71</b>	<b>9,359.29</b>	<b>0%</b>

#### B. *Expanded Subject and Curriculum Block Grant (ESCBG)*

185	835-138	Other Education Purposes	993,363.00	0.00	993,363.00	100%
	835-303	Baseline Ref Provision	976,633.00	975,754.60	878.40	0%
		<b>Total : Non-sch Spec. G.</b>	<b>1,969,996.00</b>	<b>975,754.60</b>	<b>994,241.40</b>	<b>50%</b>
	835-141	CITG	238,344.00	220,735.58	17,608.42	7%
	835-211	CEG	429,064.00	361,292.56	67,771.44	16%
		<b>Total : Sch Spec. G.</b>	<b>667,408.00</b>	<b>582,028.14</b>	<b>85,379.86</b>	<b>13%</b>
		<b>ESCBG Total</b>	<b>2,637,404.00</b>	<b>1,557,782.74</b>	<b>1,079,621.26</b>	<b>41%</b>

#### C. *Teacher Relief Grant (TRG)*

106	472-116	TRG-Teaching Staff	72,515.00	15,496.00	57,019.00	79%
		<b>TRG Total</b>	<b>72,515.00</b>	<b>15,496.00</b>	<b>57,019.00</b>	<b>79%</b>