

Spending Performance in 2016/17 Financial Year

A. Approved Budget Allocation (ABA)

Sub Head	Item-Subitem	Description	Curr. Estimates	(Up to 31/3/2017)		Unspent %
				Cum. Expenditure	Unspent Balance	
106	472-202	Temporary Staff (Supporting)				
	472-204					
472-215						
Total : Subhead 106			\$1,652,880.00	\$1,652,612.87	\$267.13	0%
149	404-000	Store & Equipment etc.				
	579-104					
Total : Subhead 149			\$1,497,000.00	\$1,491,421.18	\$5,578.82	0%
235	906, 910	Prizes & Book coupons, Library Books	\$26,000.00	\$25,494.87	\$505.13	2%
	909	Strengthening SAM Grant	\$250,000.00	\$96,400.00	\$153,600.00	61%
Total : Subhead 235			\$276,000.00	\$121,894.87	\$154,105.13	56%
ABA Total			\$3,425,880.00	\$3,265,928.92	\$159,951.08	5%

B. Expanded Subject and Curriculum Block Grant (ESCBG)

Sub Head	Item-Subitem	Description	Curr. Estimates	(Up to 31/3/2017)		Unspent %
				Cum. Expenditure	Unspent Balance	
185	834-102	Training & devt grant	0.00	500.00	(\$500.00)	NA
	835-138	Other Education Purposes	<\$1,041,978.00 brought forward. \$410,000.00 transferred to CEG A/C>			
			\$631,978.00	\$0.00	\$631,978.00	100%
	835-303	Baseline Ref Provision	\$828,203.00	\$529,493.70	\$298,709.30	36%
	835-305	Baseline adjustment	\$0.00	\$0.00	\$0.00	NA
Total : Non-sch Spec. G.			\$1,460,181.00	\$529,993.70	\$930,187.30	64%
	835-141	CITG	\$347,175.00	\$234,639.49	\$112,535.51	32%
	835-143	Extra Recurrent Grant under ITE4	\$28,309.00	\$29,260.00	(\$951.00)	-3%
	835-211	CEG	\$799,315.00	\$557,074.23	\$242,240.77	30%
Total : Sch Spec. G.			\$1,174,799.00	\$820,973.72	\$353,825.28	30%
ESCBG Total			\$2,634,980.00	\$1,350,967.42	\$1,284,012.58	49%

C. Teacher Relief grant (TRG)

Sub Head	Item-Subitem	Description	Curr. Estimates	(Up to 31/3/2017)		Unspent %
				Cum. Expenditure	Unspent Balance	
106	472-116	TRG-Teaching Staff	\$252,303.00	\$115,797.61	\$136,505.39	54%
Total : TRG			\$252,303.00	\$115,797.61	\$136,505.39	54%

D. Non-recurrent grant

Sub Head	Item-Subitem	Description	Curr. Estimates	Cum. Expenditure	Unspent Balance	Unspent %
700	848	Implementation of the 4th Strategy on IT	\$69,400.00	\$69,120.00	\$280.00	0%
Total			\$69,400.00	\$69,120.00	\$280.00	0%