

Department of Treasury
Report of Adjustments to Appropriations
for Section 3 Secretary's Advance (YTD)

Serial No.	Date of Transfer	Budget	Transfer From Division					Transfer to Division					Explanation			
			Department	Department Name	Vote	Original Appropriation (1)	Amount Transferred (2)	Revised Appropriation (3=2-3)	Budget	Department	Department Name	Vote		Original Appropriation (1)	Amount Transferred (2)	Revised Appropriation (1+2=3)
1	20 January 2011	Recurrent	207	HR&FI	Secretary's Advance	20,000,000	1,389,000	18,611,000	Recurrent	202	HR&FI	20211021101	3,475,100	1,389,000	4,864,100	Funding of transitional arrangements for incoming and outgoing Governor General
16	13 February 2011	Recurrent	207	HR&FI	Secretary's Advance	18,611,000	5,000,000	13,611,000	Recurrent	232	HR&FI	2321401101-135	2,584,800	5,000,000	7,584,800	Pledge towards the Australian Natural Disaster (Floods)
19	15 February 2011	Recurrent	207	HR&FI	Secretary's Advance	13,611,000	1,000,000	12,611,000	Recurrent	590	HR&FI	59001110-143	54,441,000	1,000,000	55,441,000	Balance of funds to meet PM's commitment to Bougainville
22	24 February 2011	Recurrent	207	HR&FI	Secretary's Advance	12,611,000	1,000,000	11,611,000	Recurrent	217	HR&FI	2171301101-135	57,737,600	1,000,000	58,737,600	To cater for additional funding request PNG participation in the Seasonal Workers Pilot Scheme
28	3 March 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	11,611,000	2,340,000	9,371,000	Recurrent	569	Independent Consumer and Competition Commission	56942011101-143	2,012,700	2,240,000	4,252,700	To cater for shortfall in operational funds due to loss of revenue previously retained now going to NICTA
29	4 March 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	9,371,000	3,000,000	6,371,000	Recurrent	232	Historical and Local Govt Affairs	2321401101-135	12,401,200	3,000,000	15,401,200	Assistance to cater for PNG Government contribution towards New Zealand's recent earthquake disaster.
30	4 March 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	6,371,000	130,000	6,241,000	Recurrent	207	Finance and Treasury Misc	51221021101	19,870,000	130,000	20,000,000	Annual land rental Sri Lanka
35	9 March 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	6,241,000	240,000	6,001,000	Recurrent	208	Treasury	20812011102-121	19,760,000	240,000	20,000,000	To cater for Minister's travel to China to effect the Concessional loan project signing
37	10 March 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	6,001,000	15,000	5,986,000	Recurrent	208	Treasury	20812011102-135	1,290,000	15,000	1,305,000	To settle cost of Misima Public general meetings
42	18 March 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	5,986,000	570,000	5,416,000	Recurrent	203	Prime Minister and NEC	20742014138	11,986,600	570,000	12,556,600	Transfer to cater for Downer Construction Settlement
47	23 March 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	5,416,000	300,000	5,116,000	Recurrent	207	Finance and Treasury Misc	20742012101-135	0	300,000	300,000	To cater for Robert Kubak Lawyers Co. legal fees for services rendered to PNGDF Ex-Servicemen
48	28 March 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	5,116,000	1,500,000	3,616,000	Recurrent	217	Foreign Affairs	2171301101-143	4,552,600	1,500,000	6,052,600	To cater for Education grant assistance to Solomon Islands as per diplomatic note from the Solomon Islands High Commission which signifies the lapsing of the PNG & Solomon Islands MOA of 2006
51	1 April 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	3,616,000	200,000	3,416,000	Recurrent	208	Treasury	20412021101-135	80,000	200,000	280,000	Pledge to National Development Bank
54	4 April 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	3,416,000	300,000	3,116,000	Recurrent	211	PNG Customs Service	21112031101-135	33,000	300,000	333,000	Funding to host the Oceania Customs Organizations conference in Port Moresby (2-6 May 2011)
55	11 April 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	3,116,000	108,000	3,008,000	Recurrent	208	Treasury	20812011101-121	278,400	108,000	386,400	To fund Delegation to IMF/WB annual meeting
72	11 May 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	3,008,000	70,000	2,938,000	Recurrent	208	Treasury	20812012101-121	118,100	70,000	188,100	Cater for Treasury staff (EPO) travel abroad for Workshops, meetings etc.
73	11 May 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	2,938,000	343,300	2,594,700	Recurrent	226	Correctional Services	22617061101-135	243,600	343,300	586,900	To cater for court order (MP No. 2/11) Bilute jail.
74	13 May 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	2,594,700	300,000	2,294,700	Recurrent	207	Finance and Treasury Misc	20742014142-135	0	300,000	300,000	To honor Government commitment to the Kolarian Los for the supply of water to NCD
77	17 May 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	2,294,700	100,000	2,194,700	Recurrent	208	Treasury	20812011101-121	160,300	100,000	260,300	To cater for executive vote item 121 that has been exhausted to date. Funds to be transferred immediately to cater for upcoming duty travels for this years 2011 for Secretary & Deputy Secretaries.
83	27 May 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	2,194,700	329,200	1,865,500	Recurrent	207	Finance and Treasury Misc	20742012101-135	0	329,200	329,200	To cater for outstanding TRP payment approval
104	21 June 2011	Recurrent	207	Finance and Treasury Misc	Secretary's Advance	1,865,500	86,200	1,779,300	Recurrent	207	Finance and Treasury Misc	20742012101-135	568,900	86,200	655,100	To cater for security operational costs during ex-servicemen payout
Total						144,124,100	18,220,700	125,903,400					190,111,600	18,220,700	208,332,300	

