

## 39048-000-00-414114 - Cash Adjustment

Date	Reference	Type	Period	Amount (PGK)	Balance Amt (PGK)	Narrative
<b>PM's Commitment</b>						
18/10/11	100193	APINV	10	500'000.00	89'737'000.56	Being PM's commitment for financial assistance to Airlines PNG crash victims DWU
18/11/11	211042	APINV	11	1'000'000.00	394'335'647.07	Being for Prime Minister's commitments Kumbalopa High
18/11/11	211041	APINV	11	2'000'000.00	396'335'647.07	Being for Prime Minister's commitment Kumbureta Bapti
18/11/11	211044	APINV	11	100'000.00	396'435'647.07	For Prime Minister's commitments Kingaringa Comm
18/11/11	211043	APINV	11	100'000.00	396'535'647.07	Being for Prime Minister's commitments Tinsley Health
09/11/11	211031	APINV	11	9'500'000.00	323'835'647.07	PM's Direction for North Bougainville's by election Electoral Commi
23/11/11	39048	APINV	11	2'000'000.00	463'535'647.07	Payment for PM's commitment for District road North Fly Distr
23/11/11	39048	APINV	11	2'000'000.00	465'535'647.07	Payment for PM's commitment for Coastal vessel North Bougainvi
				<b>17'200'000.00</b>		
<b>Minister's Commitment</b>						
22/11/11	300095	APINV	11	1'000'000.00	407'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Sumkar District
22/11/11	311039	APINV	11	1'000'000.00	408'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Moresby North/W
22/11/11	311045	APINV	11	1'000'000.00	409'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Jimi District T
22/11/11	102593	APINV	11	1'000'000.00	410'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Kavieng Distric
22/11/11	311050	APINV	11	1'000'000.00	411'535'647.07	Being for ministerial commitments K500,00 for District Roads & K500,000 Kerowagi Distr
22/11/11	104123	APINV	11	1'000'000.00	412'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Ijivitari Distr
22/11/11	311037	APINV	11	1'000'000.00	413'535'647.07	Being for ministerial commitments K500,000 for Rural Roads & K500,000 for Kikori District
22/11/11	104963	APINV	11	1'000'000.00	414'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Kainantu Distr
22/11/11	311036	APINV	11	1'000'000.00	415'535'647.07	Being for ministerial commitments 500,000 for District Roads & K500,000 Finschafen Dist
22/11/11	100735	APINV	11	1'000'000.00	416'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Pangia DT
22/11/11	311046	APINV	11	1'000'000.00	417'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Vanimo/Green Di
22/11/11	102452	APINV	11	1'000'000.00	418'535'647.07	Being for ministerial commitments K500,000 for District Rods & K500,000 Kandep District
22/11/11	311048	APINV	11	1'000'000.00	419'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Obura/Wonenara
22/11/11	210220	APINV	11	2'000'000.00	421'535'647.07	Being payment for Minister's commitments K1 million for Roads & K1 million for Tari Pori Distr
22/11/11	105892	APINV	11	1'000'000.00	422'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Goroka District
22/11/11	104499	APINV	11	1'000'000.00	423'535'647.07	Being for Ministerial Commitments K500,000 for District Roads & K500,000 Alotau District
22/11/11	311035	APINV	11	1'000'000.00	424'535'647.07	Being for Ministerial Commitments K500,000 for District Roads & K500,000 Namatanai Distr
22/11/11	311043	APINV	11	1'000'000.00	425'535'647.07	Being for Ministerial Commitments K500,000 for District Roads & K500,000 Dei District Tr
22/11/11	102806	APINV	11	1'000'000.00	426'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Gumine District
22/11/11	105235	APINV	11	1'000'000.00	427'535'647.07	Being for Ministerial Commitments K500,000 for District Roads & K500,000 Abau District T
22/11/11	105885	APINV	11	1'000'000.00	428'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Lae District Tr
22/11/11	311051	APINV	11	1'000'000.00	429'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Rabaul District
22/11/11	210227	APINV	11	2'000'000.00	431'535'647.07	Being for ministerial commitments K1 million for District Roads & K1 Imbongu Distric
22/11/11	210226	APINV	11	2'000'000.00	433'535'647.07	Being for ministerial commitments K1 million for District Roads & K1 Tewae Siassi Di
22/11/11	210225	APINV	11	2'000'000.00	435'535'647.07	Being for ministerial commitments K1 million for District Roads & K1 Kandrian Glouce
22/11/11	210224	APINV	11	2'000'000.00	437'535'647.07	Being for ministerial commitments K1 million for District Roads & K1 Gazelle Distric
22/11/11	210223	APINV	11	2'000'000.00	439'535'647.07	Being for ministerial commitments K1 million for District Roads & K1 Kerema District
22/11/11	210222	APINV	11	2'000'000.00	441'535'647.07	Being for Ministerial Commitments K1 million for Roads & K1 million for Western Highlan
22/11/11	102808	APINV	11	2'000'000.00	443'535'647.07	Being for Minister's commitments K1 million for District Roads & K1 Wapenamanda Dis
22/11/11	102807	APINV	11	2'000'000.00	445'535'647.07	Being for Minister's commitments K1 million for District Roads & K1 Tambul Nebilyer
22/11/11	210221	APINV	11	2'000'000.00	447'535'647.07	Being for Minister's Commitments K1 million for District Roads & K1 Lagaip Pogera D
22/11/11	102814	APINV	11	1'000'000.00	448'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Port Moresby No
22/11/11	311038	APINV	11	1'000'000.00	449'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Esa'ala Distric
22/11/11	311041	APINV	11	1'000'000.00	450'535'647.07	Being for ministerial commitments 500,000 for District Roads & K500,000 Central Bougain
22/11/11	211045	APINV	11	1'000'000.00	451'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 South Fly Distr
22/11/11	102794	APINV	11	1'000'000.00	452'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Manus District
22/11/11	311044	APINV	11	1'000'000.00	453'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 South Bougainvi
22/11/11	105232	APINV	11	1'000'000.00	454'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Rigo District T
22/11/11	300093	APINV	11	1'000'000.00	455'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Menyamyamya Distri
22/11/11	311034	APINV	11	1'000'000.00	456'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Bulolo District
22/11/11	311042	APINV	11	1'000'000.00	457'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Anglimp South D
22/11/11	102801	APINV	11	1'000'000.00	458'535'647.07	Being for ministerial commitments K500,000 for District Roads & K500,000 Mt Hagen Distri
				<b>52'000'000.00</b>		