



UNITED REPUBLIC OF TANZANIA
PRESIDENT'S OFFICE
REGIONAL ADMINISTRATION AND LOCAL GOVERNMENT
KALAMBO DISTRICT COUNCIL

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---------------------------------------|-----------------------|-------------------|-------------|-------------|-----------------------|---------------|
| Bank Account : LGAS Development Account | | | | | | | |
| Cost Center : 503A - Policy, Planning and Monitoring Administratio | | | | | | | |
| 089-3136-503A-201-00000000-4946-E1009D | Office buildings and structures | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| 06-1-10A-31112102 | | | | | | | |
| 089-3136-503A-201-00000000-4946-E1009D | Office buildings and structures | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 07-1-10A-31112102 | | | | | | | |
| 089-3136-503A-201-00000000-4946-E1009D | Cement, Bricks and Building Materials | 219,952,400.00 | 0.00 | 0.00 | 0.00 | 219,952,400.00 | 0.00 |
| 08-1-10A-22019101 | | | | | | | |
| | Cost Center Total : | 249,952,400.00 | 0.00 | 0.00 | 0.00 | 249,952,400.00 | 0.00 |
| Cost Center : 503D - Monitoring and Evaluation Operations | | | | | | | |
| 089-3136-503D-201-00000000-4946-C4201S | Office Consumables (papers,pencils, | 8,700,000.00 | 0.00 | 0.00 | 0.00 | 8,700,000.00 | 0.00 |
| 02-1-10A-22001101 | pens and stati | | | | | | |
| 089-3136-503D-201-00000000-4946-C4201S | Diesel | 32,500,000.00 | 0.00 | 0.00 | 0.00 | 32,500,000.00 | 0.00 |
| 02-1-10A-22003102 | | | | | | | |
| 089-3136-503D-201-00000000-4946-C4201S | Per Diem - Domestic | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 0.00 |
| 02-1-10A-22010105 | | | | | | | |
| | Cost Center Total : | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 |
| Cost Center : 505A - Livestock and Fisheries Administration | | | | | | | |
| 089-3136-505A-201-00000000-4946-C1201S | Office buildings and structures | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 01-1-10A-31112102 | | | | | | | |
| | Cost Center Total : | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| Cost Center : 505B - Livestock Operations | | | | | | | |
| 089-3136-505B-201-00000000-4946-C1001S | Motorbikes and bicycles | 10,749,000.00 | 0.00 | 0.00 | 0.00 | 10,749,000.00 | 0.00 |
| 01-1-10A-31121110 | | | | | | | |
| | Cost Center Total : | 10,749,000.00 | 0.00 | 0.00 | 0.00 | 10,749,000.00 | 0.00 |
| Cost Center : 505D - Fisheries Operations | | | | | | | |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-505D-201-00000000-4946-C1801S 01-1-10A-31121110 | Motorbikes and bicycles | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-505D-201-00000000-4946-D0901S 01-1-10A-31121108 | Ships, boats and ferries | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 |
| 089-3136-505D-201-00000000-4946-D1001S 01-1-10A-22022106 | Cold Room Units | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Cost Center Total : | | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 | 0.00 |
| Cost Center : 506A - Agriculture, Irrigation and Co-operative Admi | | | | | | | |
| 089-3136-506A-201-00000000-4946-E1015S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 983,236.00 | 0.00 | 0.00 | 0.00 | 983,236.00 | 0.00 |
| 089-3136-506A-201-00000000-4946-E1015S 01-1-10A-22003102 | Diesel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-506A-201-00000000-4946-E1015S 01-1-10A-22010105 | Per Diem - Domestic | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 |
| Cost Center Total : | | 6,483,236.00 | 0.00 | 0.00 | 0.00 | 6,483,236.00 | 0.00 |
| Cost Center : 506B - Agriculture Operations | | | | | | | |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-21113103 | Extra-Duty | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 1,285,010.00 | 0.00 | 0.00 | 0.00 | 1,285,010.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-22002102 | Water Charges | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-22003102 | Diesel | 3,750,000.00 | 0.00 | 0.00 | 0.00 | 3,750,000.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-22010105 | Per Diem - Domestic | 24,100,000.00 | 0.00 | 0.00 | 0.00 | 24,100,000.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-22014101 | Exhibition,Festivals and Celebrations | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-22015103 | Agricultural Chemicals | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C0301S 01-1-10A-22019109 | Direct Labour (contracted or casual hire) | 760,000.00 | 0.00 | 0.00 | 0.00 | 760,000.00 | 0.00 |
| 089-3136-506B-201-00000000-4946-C4301S 03-1-10A-22003102 | Diesel | 583,750.00 | 0.00 | 0.00 | 0.00 | 583,750.00 | 0.00 |
| Cost Center Total : | | 33,058,760.00 | 0.00 | 0.00 | 0.00 | 33,058,760.00 | 0.00 |
| Cost Center : 506C - Extension Services | | | | | | | |
| 089-3136-506C-201-00000000-4946-C0301S 02-1-10A-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-C0301S 02-1-10A-22010105 | Per Diem - Domestic | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-C0301S 02-1-10A-22015101 | Seeds | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-C0301S 02-1-10A-22015104 | Fertilizers | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|--|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-506C-201-00000000-4946-C4301S 02-1-10A-22003102 | Diesel | 321,725.00 | 0.00 | 0.00 | 0.00 | 321,725.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-C4301S 02-1-10A-22010105 | Per Diem - Domestic | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-D0201S 01-1-10A-22003102 | Diesel | 515,775.00 | 0.00 | 0.00 | 0.00 | 515,775.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-D0201S 01-1-10A-22010105 | Per Diem - Domestic | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-D0201S 01-1-10A-22015101 | Seeds | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-D0201S 01-1-10A-31131204 | Certified Seed | 16,600,500.00 | 0.00 | 0.00 | 0.00 | 16,600,500.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-D0302S 02-1-10A-22003102 | Diesel | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-D0302S 02-1-10A-22010105 | Per Diem - Domestic | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-D0302S 02-1-10A-22013106 | Technical Materials | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-D0401D 03-1-10A-22020101 | Cement, bricks and construction materials | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-E1015D 02-1-10A-31121101 | Motor vehicles, | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 24,000,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-E1015S 09-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 350,004.00 | 0.00 | 0.00 | 0.00 | 350,004.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-E1015S 09-1-10A-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-506C-201-00000000-4946-E1015S 09-1-10A-22010105 | Per Diem - Domestic | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Cost Center Total : | | 60,458,004.00 | 0.00 | 0.00 | 0.00 | 60,458,004.00 | 0.00 |
| Cost Center : 506E - Irrigation Operations | | | | | | | |
| 089-3136-506E-201-00000000-4946-D0401D 02-1-10A-22020101 | Cement, bricks and construction materials | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 |
| Cost Center Total : | | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 |
| Cost Center : 510A - Urban Water Supply | | | | | | | |
| 089-3136-510A-203-00000000-3280-D0501S 04-3-N04-22020101 | Cement, bricks and construction materials | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 05-3-N03-22001101 | Office Consumables (papers,pencils, pens and stati | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 05-3-N03-22003102 | Diesel | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 05-3-N03-22010105 | Per Diem - Domestic | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 06-3-N04-21113103 | Extra-Duty | 3,840,000.00 | 0.00 | 0.00 | 0.00 | 3,840,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 06-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 06-3-N04-22003102 | Diesel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|--------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-510A-203-00000000-3280-D0501S 06-3-N04-22010105 | Per Diem - Domestic | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 07-3-N04-21113103 | Extra-Duty | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 07-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 07-3-N04-22003102 | Diesel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 08-3-N04-22014106 | Gifts and Prizes | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 09-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 236,000.00 | 0.00 | 0.00 | 0.00 | 236,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 09-3-N04-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 10-3-N04-21113103 | Extra-Duty | 6,060,000.00 | 0.00 | 0.00 | 0.00 | 6,060,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 10-3-N04-21121103 | Food and Refreshment | 3,756,000.00 | 0.00 | 0.00 | 0.00 | 3,756,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 10-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 1,149,000.00 | 0.00 | 0.00 | 0.00 | 1,149,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 10-3-N04-22003102 | Diesel | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 10-3-N04-22007109 | Conference Facilities | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 10-3-N04-22010105 | Per Diem - Domestic | 1,160,000.00 | 0.00 | 0.00 | 0.00 | 1,160,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 11-3-N04-21113103 | Extra-Duty | 3,160,000.00 | 0.00 | 0.00 | 0.00 | 3,160,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 11-3-N04-21121103 | Food and Refreshment | 1,560,000.00 | 0.00 | 0.00 | 0.00 | 1,560,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 11-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 11-3-N04-22003102 | Diesel | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 11-3-N04-22007109 | Conference Facilities | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 12-3-N04-21113103 | Extra-Duty | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 12-3-N04-22003102 | Diesel | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 12-3-N04-22028108 | TV sets and Radios | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 13-3-N04-21113103 | Extra-Duty | 8,520,000.00 | 0.00 | 0.00 | 0.00 | 8,520,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 13-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 13-3-N04-22003102 | Diesel | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 14-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 14-3-N04-22001102 | Computer Supplies and Accessories | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|-----------------------|-------------------|-------------|-------------|-----------------------|---------------|
| 089-3136-510A-203-00000000-3280-D0501S 14-3-N04-31122244 | Desks, Shelves, Tables and Chairs | 1,280,000.00 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 15-3-N04-21121103 | Food and Refreshment | 4,250,000.00 | 0.00 | 0.00 | 0.00 | 4,250,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 15-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 15-3-N04-22003102 | Diesel | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 15-3-N04-22007109 | Conference Facilities | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 15-3-N04-22010105 | Per Diem - Domestic | 9,450,000.00 | 0.00 | 0.00 | 0.00 | 9,450,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 16-3-N04-22020111 | Outsource Maintenance Contract Services | 6,100,000.00 | 0.00 | 0.00 | 0.00 | 6,100,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 16-3-N04-31121101 | Motor vehicles, | 81,090,000.00 | 0.00 | 0.00 | 0.00 | 81,090,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 16-3-N04-31121110 | Motorbikes and bicycles | 28,650,000.00 | 0.00 | 0.00 | 0.00 | 28,650,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 17-3-N04-22020101 | Cement, bricks and construction materials | 88,000,000.00 | 0.00 | 0.00 | 0.00 | 88,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 17-3-N04-22032114 | Parastatal Rehabilitation | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 18-3-N03-22001101 | Office Consumables (papers,pencils, pens and stati | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 18-3-N03-22003102 | Diesel | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 18-3-N03-22010105 | Per Diem - Domestic | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 19-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 2,424,000.00 | 0.00 | 0.00 | 0.00 | 2,424,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 19-3-N04-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 19-3-N04-22010105 | Per Diem - Domestic | 8,200,000.00 | 0.00 | 0.00 | 0.00 | 8,200,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 20-3-N04-22001101 | Office Consumables (papers,pencils, pens and stati | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 20-3-N04-22003102 | Diesel | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 20-3-N04-22007109 | Conference Facilities | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 20-3-N04-22010105 | Per Diem - Domestic | 3,360,000.00 | 0.00 | 0.00 | 0.00 | 3,360,000.00 | 0.00 |
| 089-3136-510A-203-00000000-3280-D0501S 20-3-N04-22014104 | Food and Refreshments | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| Cost Center Total : | | 364,400,000.00 | 0.00 | 0.00 | 0.00 | 364,400,000.00 | 0.00 |

Cost Center : 512B - Surveys and Mapping

| | | | | | | | |
|---|---|--------------|------|------|------|--------------|------|
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-21113103 | Extra-Duty | 3,900,000.00 | 0.00 | 0.00 | 0.00 | 3,900,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22003102 | Diesel | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22010105 | Per Diem - Domestic | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22012105 | Advertising and Publication | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22021101 | Motor Vehicles and Water Craft | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22021106 | Direct labour (contracted or casual hire) | 3,250,000.00 | 0.00 | 0.00 | 0.00 | 3,250,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22030104 | Mapping Surveys | 5,973,000.00 | 0.00 | 0.00 | 0.00 | 5,973,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-22032118 | Negotiated Compensation | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-512B-201-00000000-4946-D2502S 01-1-10A-31122203 | Scientific Instruments and Tools | 3,677,000.00 | 0.00 | 0.00 | 0.00 | 3,677,000.00 | 0.00 |
| Cost Center Total : | | 39,500,000.00 | 0.00 | 0.00 | 0.00 | 39,500,000.00 | 0.00 |
| Cost Center : 512C - Land Management | | | | | | | |
| 089-3136-512C-201-00000000-4946-D2501S 08-1-10A-22003102 | Diesel | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 0.00 |
| 089-3136-512C-201-00000000-4946-D2501S 08-1-10A-22010105 | Per Diem - Domestic | 6,150,000.00 | 0.00 | 0.00 | 0.00 | 6,150,000.00 | 0.00 |
| 089-3136-512C-201-00000000-4946-D2501S 08-1-10A-22021106 | Direct labour (contracted or casual hire) | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Cost Center Total : | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 |
| Cost Center : 512D - Valuation | | | | | | | |
| 089-3136-512D-201-00000000-4946-G0901S 01-1-10A-21113103 | Extra-Duty | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-512D-201-00000000-4946-G0901S 01-1-10A-22003102 | Diesel | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Cost Center Total : | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Cost Center : 512H - Forest Management | | | | | | | |
| 089-3136-512H-201-00000000-4946-G0303S 01-1-10A-21113103 | Extra-Duty | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-512H-201-00000000-4946-G0303S 01-1-10A-22015101 | Seeds | 1,287,600.00 | 0.00 | 0.00 | 0.00 | 1,287,600.00 | 0.00 |
| 089-3136-512H-201-00000000-4946-G0303S 01-1-10A-22021106 | Direct labour (contracted or casual hire) | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-512H-201-00000000-4946-G0303S 01-1-10A-22023103 | Small tools and equipment | 2,513,700.00 | 0.00 | 0.00 | 0.00 | 2,513,700.00 | 0.00 |
| Cost Center Total : | | 6,001,300.00 | 0.00 | 0.00 | 0.00 | 6,001,300.00 | 0.00 |
| Cost Center : 527B - Comm Devt, Gender and Children | | | | | | | |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|-------------------------|-----------------------|-------------|-----------------------|-------------------------|---------------------|
| 089-3136-527B-203-00000000-6220-C4001S 01-3-X01-27210104 | Relief Assistance | 408,871,230.00 | 204,435,615.00 | 0.00 | 200,418,000.00 | 204,435,615.00 | 4,017,615.00 |
| 089-3136-527B-203-00000000-6220-F0502S 03-3-X01-27210104 | Relief Assistance | 546,480,000.00 | 0.00 | 0.00 | 0.00 | 546,480,000.00 | 0.00 |
| 089-3136-527B-203-00000000-6220-F0502S 04-3-X01-22001101 | Office Consumables (papers,pencils, pens and stati | 1,600,010.00 | 0.00 | 0.00 | 0.00 | 1,600,010.00 | 0.00 |
| 089-3136-527B-203-00000000-6220-F0502S 04-3-X01-22003102 | Diesel | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 |
| 089-3136-527B-203-00000000-6220-F0502S 04-3-X01-22010102 | Ground travel (bus, railway taxi, etc) | 7,920,000.00 | 0.00 | 0.00 | 0.00 | 7,920,000.00 | 0.00 |
| 089-3136-527B-203-00000000-6220-F0502S 04-3-X01-22010105 | Per Diem - Domestic | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 |
| 089-3136-527B-203-00000000-6220-F0502S 05-3-X01-22007109 | Conference Facilities | 884,940.00 | 0.00 | 0.00 | 0.00 | 884,940.00 | 0.00 |
| 089-3136-527B-203-00000000-6220-F0502S 06-3-X01-22003102 | Diesel | 142,050.00 | 0.00 | 0.00 | 0.00 | 142,050.00 | 0.00 |
| 089-3136-527B-203-00000000-6220-F0502S 06-3-X01-27210104 | Relief Assistance | 617,067,000.00 | 0.00 | 0.00 | 0.00 | 617,067,000.00 | 0.00 |
| Cost Center Total : | | 1,682,965,230.00 | 204,435,615.00 | 0.00 | 200,418,000.00 | 1,478,529,615.00 | 4,017,615.00 |
| Cost Center : 527D - Youth | | | | | | | |
| 089-3136-527D-201-00000000-4946-F0501S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 500,300.00 | 0.00 | 0.00 | 0.00 | 500,300.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0501S 01-1-10A-22003102 | Diesel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0501S 01-1-10A-22010105 | Per Diem - Domestic | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0501S 01-1-10A-31121101 | Motor vehicles, | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0501S 03-1-10A-28211113 | Women and Youth Funds | 46,000,000.00 | 0.00 | 0.00 | 0.00 | 46,000,000.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0501S 04-1-10A-22003102 | Diesel | 1,380,000.00 | 0.00 | 0.00 | 0.00 | 1,380,000.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0501S 04-1-10A-22008107 | Training Allowances | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0502S 02-1-10A-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0502S 02-1-10A-22008108 | Training Materials | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-527D-201-00000000-4946-F0502S 02-1-10A-22010105 | Per Diem - Domestic | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| Cost Center Total : | | 67,300,300.00 | 0.00 | 0.00 | 0.00 | 67,300,300.00 | 0.00 |
| Fund Total : | | 2,680,368,230.00 | 204,435,615.00 | 0.00 | 200,418,000.00 | 2,475,932,615.00 | 4,017,615.00 |

Bank Account : LGAS Development Exchecq ac

Cost Center : 503A - Policy, Planning and Monitoring Administratio

| | | | | | | | |
|---|---------------------------------------|------------------|------|------|------|------------------|------|
| 089-3136-503A-202-00000000-5401-E1009D 13-2-W01-22019101 | Cement, Bricks and Building Materials | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000,000.00 | 0.00 |
|---|---------------------------------------|------------------|------|------|------|------------------|------|

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|-------------------------|-------------------|-------------|-------------|-------------------------|---------------|
| 089-3136-503A-202-00000000-6209-E1009D 05-2-20E-22020101 | Cement, bricks and construction materials | 50,214,000.00 | 0.00 | 0.00 | 0.00 | 50,214,000.00 | 0.00 |
| Cost Center Total : | | 1,550,214,000.00 | 0.00 | 0.00 | 0.00 | 1,550,214,000.00 | 0.00 |
| Fund Total : | | 1,550,214,000.00 | 0.00 | 0.00 | 0.00 | 1,550,214,000.00 | 0.00 |

Bank Account : LGAS Education Sector Account

Cost Center : 507A - Primary Education Administration

| | | | | | | | |
|---|--|----------------------|-------------|-------------|-------------|----------------------|-------------|
| 089-3136-507A-110-00000000-0000-A0502S 01-1-20U-21121103 | Food and Refreshment | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-A0502S 01-1-20U-22004108 | Specialised Medical Supplies | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-A0502S 01-1-20U-22008107 | Training Allowances | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-A0502S 01-1-20U-22008108 | Training Materials | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3201S 03-1-20U-21113103 | Extra-Duty | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3201S 03-1-20U-22001101 | Office Consumables (papers,pencils, pens and stati | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3201S 03-1-20U-22010105 | Per Diem - Domestic | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 02-1-20U-22001101 | Office Consumables (papers,pencils, pens and stati | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 02-1-20U-22003102 | Diesel | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 02-1-20U-22010105 | Per Diem - Domestic | 5,760,000.00 | 0.00 | 0.00 | 0.00 | 5,760,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 02-1-20U-22023105 | Outsource maintenance contract services | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 03-1-20U-31122242 | Beds, Desks, Shelves, Tables, Chairs and Cabinets | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 04-1-20U-22001102 | Computer Supplies and Accessories | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 05-1-20U-21113122 | Housing allowance | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 05-1-20U-21121101 | Electricity | 2,520,000.00 | 0.00 | 0.00 | 0.00 | 2,520,000.00 | 0.00 |
| 089-3136-507A-110-00000000-0000-C3501S 05-1-20U-21121104 | Telephone | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2,160,000.00 | 0.00 |
| Cost Center Total : | | 38,910,000.00 | 0.00 | 0.00 | 0.00 | 38,910,000.00 | 0.00 |

Cost Center : 507B - Primary Education Operations

| | | | | | | | |
|---|--|------------|------|------|------|------------|------|
| 089-3136-507B-110-00000000-0000-C2602S 01-1-20U-22001101 | Office Consumables (papers,pencils, pens and stati | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-507B-110-00000000-0000-C2602S 01-1-20U-22013108 | Special Needs material and supplies | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-507B-110-00000000-0000-C2602S 01-1-20U-22013113 | Sporting Supplies | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|--|---|-----------------------|-------------------|-------------|-------------|-----------------------|---------------|
| 089-3136-507B-110-00000000-0000-C3203S 03-1-20U-22032111 | Burial Expenses | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 3,060,000.00 | 0.00 |
| 089-3136-507B-111-00000000-0000-C3202S 01-1-20C-22013111 | Examination Expenses | 137,064,000.00 | 0.00 | 0.00 | 0.00 | 137,064,000.00 | 0.00 |
| 089-3136-507B-111-00000000-0000-C3202S 02-1-20C-22013111 | Examination Expenses | 46,745,000.00 | 0.00 | 0.00 | 0.00 | 46,745,000.00 | 0.00 |
| 089-3136-507B-111-00000000-0000-C3203S 01-1-20G-21113101 | Leave Travel | 100,465,000.00 | 0.00 | 0.00 | 0.00 | 100,465,000.00 | 0.00 |
| 089-3136-507B-111-00000000-0000-C3203S 02-1-20H-21113129 | Moving Expenses | 97,561,000.00 | 0.00 | 0.00 | 0.00 | 97,561,000.00 | 0.00 |
| Cost Center Total : | | 385,795,000.00 | 0.00 | 0.00 | 0.00 | 385,795,000.00 | 0.00 |
| Cost Center : 507C - Adult Education | | | | | | | |
| 089-3136-507C-110-00000000-0000-A0503S 02-1-20U-21114101 | Honoraria | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 |
| 089-3136-507C-110-00000000-0000-A0503S 02-1-20U-22014106 | Gifts and Prizes | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| Cost Center Total : | | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| Cost Center : 507D - Cultural Office | | | | | | | |
| 089-3136-507D-110-00000000-0000-C5503S 01-1-20U-21113103 | Extra-Duty | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-507D-110-00000000-0000-C5503S 01-1-20U-22001101 | Office Consumables (papers,pencils, pens and stati | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Cost Center Total : | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Cost Center : 507E - Sport Grounds | | | | | | | |
| 089-3136-507E-110-00000000-0000-C5401S 02-1-20U-22003102 | Diesel | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-507E-110-00000000-0000-C5401S 02-1-20U-22010105 | Per Diem - Domestic | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 089-3136-507E-110-00000000-0000-C5401S 02-1-20U-22013113 | Sporting Supplies | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Cost Center Total : | | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 |
| Cost Center : 509A - Secondary Education Administration | | | | | | | |
| 089-3136-509A-110-00000000-0000-A0101C 02-1-20U-21113103 | Extra-Duty | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-A0101C 02-1-20U-22003102 | Diesel | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3702S 02-1-20U-21121101 | Electricity | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3702S 02-1-20U-21121102 | Housing Allowance | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3702S 03-1-20U-21113103 | Extra-Duty | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3702S 03-1-20U-22001101 | Office Consumables (papers,pencils, pens and stati | 1,008,000.00 | 0.00 | 0.00 | 0.00 | 1,008,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|-----------------------|-------------------|-------------|-------------|-----------------------|---------------|
| 089-3136-509A-110-00000000-0000-C3702S 03-1-20U-22003102 | Diesel | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3702S 03-1-20U-22010105 | Per Diem - Domestic | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2,160,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3702S 03-1-20U-22021101 | Motor Vehicles and Water Craft | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3703S 02-1-20U-21113103 | Extra-Duty | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3703S 02-1-20U-22001101 | Office Consumables (papers,pencils, pens and stati | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3705S 01-1-20U-31113114 | Outdoor sports and recreational facilities | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-C3705S 24-1-20U-22010105 | Per Diem - Domestic | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-E1011S 01-1-20U-22010105 | Per Diem - Domestic | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-509A-110-00000000-0000-E1011S 02-1-20U-21113103 | Extra-Duty | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-509A-111-00000000-0000-C3702S 01-1-20G-21113101 | Leave Travel | 20,753,000.00 | 0.00 | 0.00 | 0.00 | 20,753,000.00 | 0.00 |
| 089-3136-509A-111-00000000-0000-C3702S 04-1-20H-21113129 | Moving Expenses | 28,538,000.00 | 0.00 | 0.00 | 0.00 | 28,538,000.00 | 0.00 |
| Cost Center Total : | | 66,919,000.00 | 0.00 | 0.00 | 0.00 | 66,919,000.00 | 0.00 |
| Cost Center : 509B - Secondary Education Operations | | | | | | | |
| 089-3136-509B-111-00000000-0000-C3704S 01-1-20C-22013111 | Examination Expenses | 32,525,000.00 | 0.00 | 0.00 | 0.00 | 32,525,000.00 | 0.00 |
| 089-3136-509B-111-00000000-0000-C3704S 02-1-20C-22013111 | Examination Expenses | 95,508,000.00 | 0.00 | 0.00 | 0.00 | 95,508,000.00 | 0.00 |
| 089-3136-509B-111-00000000-0000-C3704S 03-1-20C-22013111 | Examination Expenses | 14,430,000.00 | 0.00 | 0.00 | 0.00 | 14,430,000.00 | 0.00 |
| Cost Center Total : | | 142,463,000.00 | 0.00 | 0.00 | 0.00 | 142,463,000.00 | 0.00 |
| Fund Total : | | 639,587,000.00 | 0.00 | 0.00 | 0.00 | 639,587,000.00 | 0.00 |

Bank Account : LGAS General Fund Account

Cost Center : 500A - General Administration

| | | | | | | | |
|---|---|---------------|------|------|------|---------------|------|
| 089-3136-500A-101-00000000-0000-C3802S 02-1-10A-22010105 | Per Diem - Domestic | 6,080,000.00 | 0.00 | 0.00 | 0.00 | 6,080,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 01-1-10A-21113103 | Extra-Duty | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 01-1-10A-21113114 | Sitting Allowance | 10,622,300.00 | 0.00 | 0.00 | 0.00 | 10,622,300.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 01-1-10A-21121103 | Food and Refreshment | 5,397,300.00 | 0.00 | 0.00 | 0.00 | 5,397,300.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 01-1-10A-22007109 | Conference Facilities | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|---------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-500A-101-00000000-0000-E0602S 01-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 01-1-10A-22010105 | Per Diem - Domestic | 44,802,300.00 | 0.00 | 0.00 | 0.00 | 44,802,300.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 01-1-10A-22012115 | Communication Network Services | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 02-1-10A-21113114 | Sitting Allowance | 11,480,000.00 | 0.00 | 0.00 | 0.00 | 11,480,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 02-1-10A-21121103 | Food and Refreshment | 3,185,000.00 | 0.00 | 0.00 | 0.00 | 3,185,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 02-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 5,700,000.00 | 0.00 | 0.00 | 0.00 | 5,700,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 02-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 980,000.00 | 0.00 | 0.00 | 0.00 | 980,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 02-1-10A-22010105 | Per Diem - Domestic | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 02-1-10A-22012115 | Communication Network Services | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 03-1-10A-21113114 | Sitting Allowance | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 03-1-10A-21121103 | Food and Refreshment | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 03-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 1,644,000.00 | 0.00 | 0.00 | 0.00 | 1,644,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 03-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 03-1-10A-22010105 | Per Diem - Domestic | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 04-1-10A-21113103 | Extra-Duty | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 04-1-10A-21113114 | Sitting Allowance | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 04-1-10A-21121103 | Food and Refreshment | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 04-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 1,008,000.00 | 0.00 | 0.00 | 0.00 | 1,008,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 04-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 04-1-10A-22010105 | Per Diem - Domestic | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 05-1-10A-21113103 | Extra-Duty | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 05-1-10A-21113114 | Sitting Allowance | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 05-1-10A-21121103 | Food and Refreshment | 812,500.00 | 0.00 | 0.00 | 0.00 | 812,500.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 05-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 05-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 05-1-10A-22010105 | Per Diem - Domestic | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|----------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-500A-101-00000000-0000-E0602S 06-1-10A-21113103 | Extra-Duty | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 06-1-10A-21113114 | Sitting Allowance | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 06-1-10A-21121103 | Food and Refreshment | 2,457,000.00 | 0.00 | 0.00 | 0.00 | 2,457,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 06-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 3,492,000.00 | 0.00 | 0.00 | 0.00 | 3,492,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 07-1-10A-21113114 | Sitting Allowance | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 07-1-10A-21121103 | Food and Refreshment | 988,000.00 | 0.00 | 0.00 | 0.00 | 988,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 07-1-10A-22007109 | Conference Facilities | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 08-1-10A-21113114 | Sitting Allowance | 2,520,000.00 | 0.00 | 0.00 | 0.00 | 2,520,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 08-1-10A-21121103 | Food and Refreshment | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 08-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 492,000.00 | 0.00 | 0.00 | 0.00 | 492,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 09-1-10A-21113114 | Sitting Allowance | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 09-1-10A-21121103 | Food and Refreshment | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 09-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 10-1-10A-21113114 | Sitting Allowance | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 10-1-10A-21121103 | Food and Refreshment | 156,000.00 | 0.00 | 0.00 | 0.00 | 156,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 11-1-10A-21113114 | Sitting Allowance | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 11-1-10A-21121103 | Food and Refreshment | 104,000.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 11-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 11-1-10A-22010105 | Per Diem - Domestic | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 12-1-10A-21113114 | Sitting Allowance | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 12-1-10A-21121103 | Food and Refreshment | 312,000.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 12-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0602S 12-1-10A-22010105 | Per Diem - Domestic | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0603S 01-1-10A-28221113 | ALAT Contribution | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0604S 01-1-10A-22014101 | Exhibition,Festivals and Celebrations | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E0605S 01-1-10A-26312111 | Constituency Development Fund Transfers | 341,600,000.00 | 0.00 | 0.00 | 0.00 | 341,600,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|--|----------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-500A-101-00000000-0000-E1013S 01-1-10A-21113101 | Leave Travel | 3,111,000.00 | 0.00 | 0.00 | 0.00 | 3,111,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1013S 01-1-10A-21113103 | Extra-Duty | 2,080,000.00 | 0.00 | 0.00 | 0.00 | 2,080,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1013S 01-1-10A-21113115 | Subsistence Allowance | 6,360,000.00 | 0.00 | 0.00 | 0.00 | 6,360,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1013S 01-1-10A-21121101 | Electricity | 3,120,000.00 | 0.00 | 0.00 | 0.00 | 3,120,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1013S 01-1-10A-21121104 | Telephone | 2,760,000.00 | 0.00 | 0.00 | 0.00 | 2,760,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1013S 01-1-10A-21121106 | Household Appliances | 9,600,000.00 | 0.00 | 0.00 | 0.00 | 9,600,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1013S 01-1-10A-22032111 | Burial Expenses | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1013S 01-1-10A-27210106 | Settlement of Medical Treatment Claims | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1013S 02-1-10A-23001106 | Depreciation - Furniture & Fittings | 2,320,000.00 | 0.00 | 0.00 | 0.00 | 2,320,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 01-1-10A-21113131 | Councillors Allowance | 130,200,000.00 | 0.00 | 0.00 | 0.00 | 130,200,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 02-1-10A-21212105 | National Health Insurance Schemes(NHIF) | 3,906,000.00 | 0.00 | 0.00 | 0.00 | 3,906,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 05-1-10A-21113131 | Councillors Allowance | 2,880,000.00 | 0.00 | 0.00 | 0.00 | 2,880,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 06-1-10A-21113131 | Councillors Allowance | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 06-1-10A-22010105 | Per Diem - Domestic | 5,800,000.00 | 0.00 | 0.00 | 0.00 | 5,800,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 09-1-10A-21111101 | Civil Servants | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 09-1-10A-21221103 | Local Authorities Pension Fund (LAPF) | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 12-1-10A-21111107 | Salary Adjustments | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 12-1-10A-22003102 | Diesel | 21,250,000.00 | 0.00 | 0.00 | 0.00 | 21,250,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 12-1-10A-22008110 | Ground Transport (Bus, Train, Water) | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 12-1-10A-22018106 | Direct labour (contracted or casual hire) | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 12-1-10A-22021102 | Tyres and Batteries | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 12-1-10A-22021107 | Outsource maintenance contract services | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 12-1-10A-23002103 | Impairment - Motor Vehicles | 5,932,000.00 | 0.00 | 0.00 | 0.00 | 5,932,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 13-1-10A-22021101 | Motor Vehicles and Water Craft | 8,800,000.00 | 0.00 | 0.00 | 0.00 | 8,800,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1014S 13-1-10A-22021107 | Outsource maintenance contract services | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 |
| 089-3136-500A-101-00000000-0000-E1601C 01-1-10A-22008102 | Tuition Fees | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|--|---|-----------------------|-------------------|-------------|-------------|-----------------------|---------------|
| 089-3136-500A-101-00000000-0000-I0301S0 1-1-10A-22032119 | Contingencies Item | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Cost Center Total : | | 796,437,400.00 | 0.00 | 0.00 | 0.00 | 796,437,400.00 | 0.00 |
| Cost Center : 501B - Environment Operations | | | | | | | |
| 089-3136-501B-101-00000000-0000-G0302S 01-1-10A-22001113 | Cleaning Supplies | 1,975,000.00 | 0.00 | 0.00 | 0.00 | 1,975,000.00 | 0.00 |
| 089-3136-501B-101-00000000-0000-G0601S 05-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 108,662.12 | 0.00 | 0.00 | 0.00 | 108,662.12 | 0.00 |
| 089-3136-501B-101-00000000-0000-G0601S 05-1-10A-22003102 | Diesel | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-501B-101-00000000-0000-G0601S 05-1-10A-22010105 | Per Diem - Domestic | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| Cost Center Total : | | 3,403,662.12 | 0.00 | 0.00 | 0.00 | 3,403,662.12 | 0.00 |
| Cost Center : 502A - Finance and Trade Administration | | | | | | | |
| 089-3136-502A-101-00000000-0000-D2402S 03-1-10A-21113101 | Leave Travel | 1,835,600.00 | 0.00 | 0.00 | 0.00 | 1,835,600.00 | 0.00 |
| 089-3136-502A-101-00000000-0000-D2402S 03-1-10A-21121101 | Electricity | 2,520,000.00 | 0.00 | 0.00 | 0.00 | 2,520,000.00 | 0.00 |
| 089-3136-502A-101-00000000-0000-D2402S 03-1-10A-21121104 | Telephone | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2,160,000.00 | 0.00 |
| 089-3136-502A-101-00000000-0000-D2402S 04-1-10A-22002101 | Electricity | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-502A-101-00000000-0000-D2402S 04-1-10A-22008102 | Tuition Fees | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-502A-101-00000000-0000-D2402S 04-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 |
| 089-3136-502A-101-00000000-0000-D2402S 04-1-10A-22010105 | Per Diem - Domestic | 5,520,000.00 | 0.00 | 0.00 | 0.00 | 5,520,000.00 | 0.00 |
| Cost Center Total : | | 14,415,600.00 | 0.00 | 0.00 | 0.00 | 14,415,600.00 | 0.00 |
| Cost Center : 502B - Finance - Final Accounts | | | | | | | |
| 089-3136-502B-101-00000000-0000-D2402S 02-1-10A-21113103 | Extra-Duty | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 | 0.00 |
| 089-3136-502B-101-00000000-0000-D2402S 02-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 9,400,456.00 | 0.00 | 0.00 | 0.00 | 9,400,456.00 | 0.00 |
| 089-3136-502B-101-00000000-0000-D2402S 02-1-10A-22003102 | Diesel | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 |
| 089-3136-502B-101-00000000-0000-D2402S 02-1-10A-22010105 | Per Diem - Domestic | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| Cost Center Total : | | 21,900,456.00 | 0.00 | 0.00 | 0.00 | 21,900,456.00 | 0.00 |
| Cost Center : 502C - Finance - Expenditure | | | | | | | |
| 089-3136-502C-101-00000000-0000-D2402S 01-1-10A-21113103 | Extra-Duty | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| 089-3136-502C-101-00000000-0000-D2402S 01-1-10A-22021102 | Tyres and Batteries | 3,915,000.00 | 0.00 | 0.00 | 0.00 | 3,915,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|--|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-502C-101-00000000-0000-D2402S 01-1-10A-22021107 | Outsource maintenance contract services | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 |
| 089-3136-502C-101-00000000-0000-D2402S 01-1-10A-23001103 | Depreciation - Motor Vehicles | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 089-3136-502C-101-00000000-0000-D2402S 01-1-10A-31122244 | Desks, Shelves, Tables and Chairs | 1,107,000.00 | 0.00 | 0.00 | 0.00 | 1,107,000.00 | 0.00 |
| Cost Center Total : | | 11,972,000.00 | 0.00 | 0.00 | 0.00 | 11,972,000.00 | 0.00 |
| Cost Center : 502D - Finance - Revenue | | | | | | | |
| 089-3136-502D-101-00000000-0000-C3901S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 10,720,000.00 | 0.00 | 0.00 | 0.00 | 10,720,000.00 | 0.00 |
| 089-3136-502D-101-00000000-0000-C3901S 01-1-10A-22003102 | Diesel | 13,200,000.00 | 0.00 | 0.00 | 0.00 | 13,200,000.00 | 0.00 |
| 089-3136-502D-101-00000000-0000-C3901S 01-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 2,760,000.00 | 0.00 | 0.00 | 0.00 | 2,760,000.00 | 0.00 |
| 089-3136-502D-101-00000000-0000-C3901S 01-1-10A-22010105 | Per Diem - Domestic | 8,280,000.00 | 0.00 | 0.00 | 0.00 | 8,280,000.00 | 0.00 |
| 089-3136-502D-101-00000000-0000-C3901S 01-1-10A-22012101 | Internet and Email connections | 6,660,000.00 | 0.00 | 0.00 | 0.00 | 6,660,000.00 | 0.00 |
| Cost Center Total : | | 41,620,000.00 | 0.00 | 0.00 | 0.00 | 41,620,000.00 | 0.00 |
| Cost Center : 503A - Policy, Planning and Monitoring Administratio | | | | | | | |
| 089-3136-503A-101-00000000-0000-C4101S 01-1-10A-21113103 | Extra-Duty | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C4101S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 4,700,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C4101S 01-1-10A-22003102 | Diesel | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C4101S 01-1-10A-22010105 | Per Diem - Domestic | 7,676,000.00 | 0.00 | 0.00 | 0.00 | 7,676,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C4101S 02-1-10A-21113103 | Extra-Duty | 3,990,000.00 | 0.00 | 0.00 | 0.00 | 3,990,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C4101S 02-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 2,840,000.00 | 0.00 | 0.00 | 0.00 | 2,840,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C4101S 02-1-10A-22003102 | Diesel | 2,880,000.00 | 0.00 | 0.00 | 0.00 | 2,880,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C4101S 02-1-10A-22010105 | Per Diem - Domestic | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C5501S 01-1-10A-22003102 | Diesel | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-C5501S 01-1-10A-22014101 | Exhibition,Festivals and Celebrations | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-D2201S 08-1-10A-21113115 | Subsistance Allowance | 1,000,032.00 | 0.00 | 0.00 | 0.00 | 1,000,032.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-D2201S 08-1-10A-21113122 | Housing allowance | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-D2201S 08-1-10A-21113132 | Staff debts | 3,480,000.00 | 0.00 | 0.00 | 0.00 | 3,480,000.00 | 0.00 |
| 089-3136-503A-101-00000000-0000-D2201S 08-1-10A-21121101 | Electricity | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| Cost Center Total : | | 47,406,032.00 | 0.00 | 0.00 | 0.00 | 47,406,032.00 | 0.00 |
| Cost Center : 503C - Statistics | | | | | | | |
| 089-3136-503C-101-00000000-0000-D2401S 02-1-10A-22003102 | Diesel | 970,000.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 0.00 |
| 089-3136-503C-101-00000000-0000-D2401S 02-1-10A-22010105 | Per Diem - Domestic | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 089-3136-503C-101-00000000-0000-D2401S 03-1-10A-21113103 | Extra-Duty | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 |
| 089-3136-503C-101-00000000-0000-D2401S 03-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Cost Center Total : | | 3,970,000.00 | 0.00 | 0.00 | 0.00 | 3,970,000.00 | 0.00 |
| Cost Center : 505A - Livestock and Fisheries Administration | | | | | | | |
| 089-3136-505A-101-00000000-0000-C1002S 01-1-10A-21113122 | Housing allowance | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| Cost Center Total : | | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| Cost Center : 505B - Livestock Operations | | | | | | | |
| 089-3136-505B-101-00000000-0000-C1003S 01-1-10A-22010105 | Per Diem - Domestic | 2,912,000.00 | 0.00 | 0.00 | 0.00 | 2,912,000.00 | 0.00 |
| Cost Center Total : | | 2,912,000.00 | 0.00 | 0.00 | 0.00 | 2,912,000.00 | 0.00 |
| Cost Center : 505D - Fisheries Operations | | | | | | | |
| 089-3136-505D-101-00000000-0000-C1701S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 30,004.00 | 0.00 | 0.00 | 0.00 | 30,004.00 | 0.00 |
| 089-3136-505D-101-00000000-0000-C1701S 01-1-10A-22010105 | Per Diem - Domestic | 1,680,000.00 | 0.00 | 0.00 | 0.00 | 1,680,000.00 | 0.00 |
| Cost Center Total : | | 1,710,004.00 | 0.00 | 0.00 | 0.00 | 1,710,004.00 | 0.00 |
| Cost Center : 506A - Agriculture, Irrigation and Co-operative Admi | | | | | | | |
| 089-3136-506A-101-00000000-0000-C0301S 03-1-10A-21121106 | Household Appliances | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-506A-101-00000000-0000-C4301C 06-1-10A-21113103 | Extra-Duty | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 089-3136-506A-101-00000000-0000-C4301C 06-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 500,004.00 | 0.00 | 0.00 | 0.00 | 500,004.00 | 0.00 |
| 089-3136-506A-101-00000000-0000-C4301C 06-1-10A-22003102 | Diesel | 612,000.00 | 0.00 | 0.00 | 0.00 | 612,000.00 | 0.00 |
| 089-3136-506A-101-00000000-0000-C4301C 06-1-10A-22010102 | Ground travel (bus, railway taxi, etc) | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 0.00 |
| 089-3136-506A-101-00000000-0000-C4301C 06-1-10A-22010105 | Per Diem - Domestic | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 |
| 089-3136-506A-101-00000000-0000-E1015D 03-1-10A-21121107 | Furniture | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-506A-101-00000000-0000-E1015D 03-1-10A-22001102 | Computer Supplies and Accessories | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|--|--|---------------------|-------------------|-------------|-------------|---------------------|---------------|
| Cost Center Total : | | 6,422,004.00 | 0.00 | 0.00 | 0.00 | 6,422,004.00 | 0.00 |
| Cost Center : 510A - Urban Water Supply | | | | | | | |
| 089-3136-510A-101-00000000-0000-E1010S | Housing allowance | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 03-1-10A-21113122 | | | | | | | |
| 089-3136-510A-101-00000000-0000-E1010S | Office Consumables (papers,pencils, pens and stati | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 03-1-10A-22001101 | | | | | | | |
| 089-3136-510A-101-00000000-0000-E1010S | Diesel | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 03-1-10A-22003102 | | | | | | | |
| 089-3136-510A-101-00000000-0000-E1010S | Office Consumables (papers,pencils, pens and stati | 176,601.20 | 0.00 | 0.00 | 0.00 | 176,601.20 | 0.00 |
| 04-1-10A-22001101 | | | | | | | |
| 089-3136-510A-101-00000000-0000-E1010S | Diesel | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 04-1-10A-22003102 | | | | | | | |
| Cost Center Total : | | 1,926,601.20 | 0.00 | 0.00 | 0.00 | 1,926,601.20 | 0.00 |
| Cost Center : 512A - Land and Natural Resource Administration | | | | | | | |
| 089-3136-512A-101-00000000-0000-E1602C | Ground travel (bus, railway taxi, etc) | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 01-1-10A-22010102 | | | | | | | |
| 089-3136-512A-101-00000000-0000-E1602C | Per Diem - Domestic | 1,660,000.00 | 0.00 | 0.00 | 0.00 | 1,660,000.00 | 0.00 |
| 01-1-10A-22010105 | | | | | | | |
| Cost Center Total : | | 1,760,000.00 | 0.00 | 0.00 | 0.00 | 1,760,000.00 | 0.00 |
| Cost Center : 512B - Surveys and Mapping | | | | | | | |
| 089-3136-512B-101-00000000-0000-D2502S | Extra-Duty | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 02-1-10A-21113103 | | | | | | | |
| 089-3136-512B-101-00000000-0000-D2502S | Office Consumables (papers,pencils, pens and stati | 180,002.20 | 0.00 | 0.00 | 0.00 | 180,002.20 | 0.00 |
| 02-1-10A-22001101 | | | | | | | |
| 089-3136-512B-101-00000000-0000-D2502S | Diesel | 71,000.00 | 0.00 | 0.00 | 0.00 | 71,000.00 | 0.00 |
| 02-1-10A-22003102 | | | | | | | |
| 089-3136-512B-101-00000000-0000-D2502S | Per Diem - Domestic | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 |
| 02-1-10A-22010105 | | | | | | | |
| Cost Center Total : | | 1,451,002.20 | 0.00 | 0.00 | 0.00 | 1,451,002.20 | 0.00 |
| Cost Center : 512G - Game | | | | | | | |
| 089-3136-512G-101-00000000-0000-G0402S | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 06-1-10A-22003102 | | | | | | | |
| 089-3136-512G-101-00000000-0000-G0402S | Per Diem - Domestic | 1,750,003.00 | 0.00 | 0.00 | 0.00 | 1,750,003.00 | 0.00 |
| 06-1-10A-22010105 | | | | | | | |
| Cost Center Total : | | 2,250,003.00 | 0.00 | 0.00 | 0.00 | 2,250,003.00 | 0.00 |
| Cost Center : 512H - Forest Management | | | | | | | |
| 089-3136-512H-101-00000000-0000-G0303S | Extra-Duty | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 02-1-10A-21113103 | | | | | | | |
| 089-3136-512H-101-00000000-0000-G0303S | Diesel | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 02-1-10A-22003102 | | | | | | | |
| 089-3136-512H-101-00000000-0000-G0303S | Seeds | 1,287,600.00 | 0.00 | 0.00 | 0.00 | 1,287,600.00 | 0.00 |
| 02-1-10A-22015101 | | | | | | | |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|--|---------------------|-------------------|-------------|-------------|---------------------|---------------|
| 089-3136-512H-101-00000000-0000-G0303S 02-1-10A-22021106 | Direct labour (contracted or casual hire) | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| Cost Center Total : | | 2,887,600.00 | 0.00 | 0.00 | 0.00 | 2,887,600.00 | 0.00 |
| Cost Center : 514A - Legal Administration | | | | | | | |
| 089-3136-514A-101-00000000-0000-E1017S 01-1-10A-21113101 | Leave Travel | 577,603.20 | 0.00 | 0.00 | 0.00 | 577,603.20 | 0.00 |
| 089-3136-514A-101-00000000-0000-E1017S 01-1-10A-21113103 | Extra-Duty | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| 089-3136-514A-101-00000000-0000-E1017S 01-1-10A-21113122 | Housing allowance | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| 089-3136-514A-101-00000000-0000-E1017S 01-1-10A-21121101 | Electricity | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 0.00 |
| 089-3136-514A-101-00000000-0000-E1017S 01-1-10A-21121104 | Telephone | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 |
| Cost Center Total : | | 5,137,603.20 | 0.00 | 0.00 | 0.00 | 5,137,603.20 | 0.00 |
| Cost Center : 515A - Internal Audit Administration | | | | | | | |
| 089-3136-515A-101-00000000-0000-E1022S 02-1-10A-21121101 | Electricity | 2,520,000.00 | 0.00 | 0.00 | 0.00 | 2,520,000.00 | 0.00 |
| 089-3136-515A-101-00000000-0000-E1022S 02-1-10A-21121104 | Telephone | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2,160,000.00 | 0.00 |
| Cost Center Total : | | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 0.00 |
| Cost Center : 515B - Internal Audit Operations | | | | | | | |
| 089-3136-515B-101-00000000-0000-E1701S 02-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 82,004.00 | 0.00 | 0.00 | 0.00 | 82,004.00 | 0.00 |
| 089-3136-515B-101-00000000-0000-E1701S 02-1-10A-22003102 | Diesel | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 089-3136-515B-101-00000000-0000-E1701S 02-1-10A-22010105 | Per Diem - Domestic | 960,000.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | 0.00 |
| Cost Center Total : | | 1,742,004.00 | 0.00 | 0.00 | 0.00 | 1,742,004.00 | 0.00 |
| Cost Center : 516A - Procurement and Supplies Administration | | | | | | | |
| 089-3136-516A-101-00000000-0000-E1003S 01-1-10A-21113101 | Leave Travel | 840,000.80 | 0.00 | 0.00 | 0.00 | 840,000.80 | 0.00 |
| 089-3136-516A-101-00000000-0000-E1003S 01-1-10A-21113103 | Extra-Duty | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 089-3136-516A-101-00000000-0000-E1003S 01-1-10A-21121102 | Housing Allowance | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| 089-3136-516A-101-00000000-0000-E1003S 01-1-10A-21121104 | Telephone | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| Cost Center Total : | | 4,440,000.80 | 0.00 | 0.00 | 0.00 | 4,440,000.80 | 0.00 |
| Cost Center : 516B - Procurement and Supplies Operations | | | | | | | |
| 089-3136-516B-101-00000000-0000-E1003S 02-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 1,116,404.00 | 0.00 | 0.00 | 0.00 | 1,116,404.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-516B-101-00000000-0000-E1003S 02-1-10A-22001102 | Computer Supplies and Accessories | 2,150,000.00 | 0.00 | 0.00 | 0.00 | 2,150,000.00 | 0.00 |
| Cost Center Total : | | 3,266,404.00 | 0.00 | 0.00 | 0.00 | 3,266,404.00 | 0.00 |
| Cost Center : 517A - Election Administration | | | | | | | |
| 089-3136-517A-101-00000000-0000-E0401S 01-1-10A-21113101 | Leave Travel | 816,004.00 | 0.00 | 0.00 | 0.00 | 816,004.00 | 0.00 |
| 089-3136-517A-101-00000000-0000-E0401S 01-1-10A-21121101 | Electricity | 2,520,000.00 | 0.00 | 0.00 | 0.00 | 2,520,000.00 | 0.00 |
| 089-3136-517A-101-00000000-0000-E0401S 01-1-10A-21121104 | Telephone | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2,160,000.00 | 0.00 |
| Cost Center Total : | | 5,496,004.00 | 0.00 | 0.00 | 0.00 | 5,496,004.00 | 0.00 |
| Cost Center : 517B - Election Operations | | | | | | | |
| 089-3136-517B-101-00000000-0000-E0601S 01-1-10A-21113104 | Invigilators Allowances | 19,954,010.00 | 0.00 | 0.00 | 0.00 | 19,954,010.00 | 0.00 |
| 089-3136-517B-101-00000000-0000-E0601S 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 4,135,000.00 | 0.00 | 0.00 | 0.00 | 4,135,000.00 | 0.00 |
| 089-3136-517B-101-00000000-0000-E0601S 01-1-10A-31221114 | Fuel | 7,131,000.00 | 0.00 | 0.00 | 0.00 | 7,131,000.00 | 0.00 |
| Cost Center Total : | | 31,220,010.00 | 0.00 | 0.00 | 0.00 | 31,220,010.00 | 0.00 |
| Cost Center : 518A - Information Communication Technology and Public | | | | | | | |
| 089-3136-518A-101-00000000-0000-E1001C 01-1-10A-22008110 | Ground Transport (Bus, Train, Water) | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-518A-101-00000000-0000-E1001C 01-1-10A-22010105 | Per Diem - Domestic | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 |
| 089-3136-518A-101-00000000-0000-E1001S 01-1-10A-21121101 | Electricity | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 |
| 089-3136-518A-101-00000000-0000-E1001S 01-1-10A-21121104 | Telephone | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 089-3136-518A-101-00000000-0000-E1001S 01-1-10A-21121106 | Household Appliances | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-518A-101-00000000-0000-E1001S 03-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-518A-101-00000000-0000-E1001S 03-1-10A-31122211 | Office furniture | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-518A-101-00000000-0000-E1001S 03-1-10A-31122239 | Fire Fighting Equipment | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| Cost Center Total : | | 3,740,000.00 | 0.00 | 0.00 | 0.00 | 3,740,000.00 | 0.00 |
| Cost Center : 518B - Information Communication Technology Operations | | | | | | | |
| 089-3136-518B-101-00000000-0000-C3101S 01-1-10A-22012101 | Internet and Email connections | 572,404.80 | 0.00 | 0.00 | 0.00 | 572,404.80 | 0.00 |
| 089-3136-518B-101-00000000-0000-D2101S 01-1-10A-21113103 | Extra-Duty | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 089-3136-518B-101-00000000-0000-D2101S 01-1-10A-22024101 | Computers, printers, scanners, and other computer | 1,704,000.00 | 0.00 | 0.00 | 0.00 | 1,704,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|--|---------------------|-------------------|-------------|-------------|---------------------|---------------|
| Cost Center Total : | | 2,456,404.80 | 0.00 | 0.00 | 0.00 | 2,456,404.80 | 0.00 |
| Cost Center : 518C - Software | | | | | | | |
| 089-3136-518C-101-00000000-0000-C3101S 02-1-10A-22001110 | Computer Software | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Cost Center Total : | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Cost Center : 518D - Computers,Printres,Scanners and other ICT | | | | | | | |
| 089-3136-518D-101-00000000-0000-D2202S 01-1-10A-22001102 | Computer Supplies and Accessories | 620,000.00 | 0.00 | 0.00 | 0.00 | 620,000.00 | 0.00 |
| Cost Center Total : | | 620,000.00 | 0.00 | 0.00 | 0.00 | 620,000.00 | 0.00 |
| Cost Center : 518E - ICT Consultncy Services | | | | | | | |
| 089-3136-518E-101-00000000-0000-C3101S 03-1-10A-22010105 | Per Diem - Domestic | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Cost Center Total : | | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Cost Center : 518F - Public Relations Operations | | | | | | | |
| 089-3136-518F-101-00000000-0000-E0606S 01-1-10A-22001102 | Computer Supplies and Accessories | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Cost Center Total : | | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Cost Center : 518G - Public Advocacy | | | | | | | |
| 089-3136-518G-101-00000000-0000-E0606S 02-1-10A-22012105 | Advertising and Publication | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Cost Center Total : | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Cost Center : 519B - Beekeeping Operations | | | | | | | |
| 089-3136-519B-101-00000000-0000-G0501S 08-1-10A-21113103 | Extra-Duty | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 089-3136-519B-101-00000000-0000-G0501S 08-1-10A-22006109 | Special Uniforms and Clothing | 300,301.20 | 0.00 | 0.00 | 0.00 | 300,301.20 | 0.00 |
| 089-3136-519B-101-00000000-0000-G0501S 08-1-10A-22023104 | Direct labour (contracted or casual hire) | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 089-3136-519B-101-00000000-0000-G0501S 08-1-10A-31122203 | Scientific Instruments and Tools | 1,366,300.00 | 0.00 | 0.00 | 0.00 | 1,366,300.00 | 0.00 |
| Cost Center Total : | | 1,926,601.20 | 0.00 | 0.00 | 0.00 | 1,926,601.20 | 0.00 |
| Cost Center : 527A - Community Development, Youth and Social welfa | | | | | | | |
| 089-3136-527A-101-00000000-0000-F0501C 01-1-10A-22001101 | Office Consumables (papers,pencils, pens and stati | 600,103.20 | 0.00 | 0.00 | 0.00 | 600,103.20 | 0.00 |
| 089-3136-527A-101-00000000-0000-F0501C 01-1-10A-22003102 | Diesel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---------------------|-------------------------|-------------------|-------------|-------------|-------------------------|---------------|
| 089-3136-527A-101-00000000-0000-F0501C 01-1-10A-22010105 | Per Diem - Domestic | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 089-3136-527A-101-00000000-0000-F0501S 02-1-10A-22003102 | Diesel | 537,500.00 | 0.00 | 0.00 | 0.00 | 537,500.00 | 0.00 |
| 089-3136-527A-101-00000000-0000-F0501S 02-1-10A-22010105 | Per Diem - Domestic | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| Cost Center Total : | | 5,137,603.20 | 0.00 | 0.00 | 0.00 | 5,137,603.20 | 0.00 |
| Fund Total : | | 1,034,996,999.72 | 0.00 | 0.00 | 0.00 | 1,034,996,999.72 | 0.00 |

Bank Account : LGAS Health Sector Account

Cost Center : 508A - Council Health management Team (CHMT)

| | | | | | | | |
|---|---|--------------|------|------|------|--------------|------|
| 089-3136-508A-106-00000000-0000-C0601S 07-1-20M-22003102 | Diesel | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-C0601S 07-1-20M-22010105 | Per Diem - Domestic | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-C0902S 22-1-20M-21113127 | Uniform Allowance | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-C0902S 23-1-20M-21113101 | Leave Travel | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-C0902S 23-1-20M-21113129 | Moving Expenses | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-C0902S 25-1-20M-22010105 | Per Diem - Domestic | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-C1101S 12-1-20M-22004109 | Medical Gases and Chemicals | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-E0101S 52-1-20M-32051101 | Treasury Bills | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-E0101S 88-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-E0101S 88-1-20M-22001102 | Computer Supplies and Accessories | 157,200.00 | 0.00 | 0.00 | 0.00 | 157,200.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-E0101S 99-1-20M-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-508A-106-00000000-0000-E0101S 99-1-20M-22010105 | Per Diem - Domestic | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0201S 48-3-Z01-21113103 | Extra-Duty | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0502S 23-3-Z01-22003102 | Diesel | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0502S 23-3-Z01-22007109 | Conference Facilities | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0502S 23-3-Z01-22010105 | Per Diem - Domestic | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0502S 75-3-Z01-26312107 | Health Transfers | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0503S 46-3-Z01-22003102 | Diesel | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0503S 46-3-Z01-22010105 | Per Diem - Domestic | 2,880,000.00 | 0.00 | 0.00 | 0.00 | 2,880,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|---------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-508A-107-00000000-5421-C0503S 47-3-Z01-22003102 | Diesel | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0503S 47-3-Z01-22010105 | Per Diem - Domestic | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0503S 52-3-Z01-22001101 | Office Consumables (papers,pencils, pens and stati | 395,702.81 | 0.00 | 0.00 | 0.00 | 395,702.81 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0503S 52-3-Z01-22001109 | Printing and Photocopying Costs | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0503S 53-3-Z01-22001109 | Printing and Photocopying Costs | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C0505S 02-3-Z01-21113103 | Extra-Duty | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-C1101S 22-3-Z01-22013110 | Laboratory small non-durable equipment | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 56-3-Z01-22003102 | Diesel | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 56-3-Z01-22010105 | Per Diem - Domestic | 9,600,000.00 | 0.00 | 0.00 | 0.00 | 9,600,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 83-3-Z01-22010105 | Per Diem - Domestic | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 84-3-Z01-22020111 | Outsource Maintenance Contract Services | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 24,000,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 84-3-Z01-22021107 | Outsource maintenance contract services | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 87-3-Z01-21113103 | Extra-Duty | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 90-3-Z01-21113102 | Internship Allowance | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 92-3-Z01-21113102 | Internship Allowance | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 93-3-Z01-21113102 | Internship Allowance | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 089-3136-508A-107-00000000-5421-E0101S 93-3-Z01-22001103 | Printing and Photocopy paper | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 35-3-S01-22001112 | Outsourcing Costs (includes cleaning and security | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 35-3-S01-22010105 | Per Diem - Domestic | 3,840,000.00 | 0.00 | 0.00 | 0.00 | 3,840,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 36-3-S01-21113103 | Extra-Duty | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 36-3-S01-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 37-3-S01-21113103 | Extra-Duty | 4,320,000.00 | 0.00 | 0.00 | 0.00 | 4,320,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 38-3-S01-21113103 | Extra-Duty | 1,580,000.00 | 0.00 | 0.00 | 0.00 | 1,580,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 38-3-S01-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 39-3-S01-21113103 | Extra-Duty | 29,460,000.00 | 0.00 | 0.00 | 0.00 | 29,460,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 39-3-S01-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|--|---------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-508A-108-00000000-0000-A0201S 40-3-S01-21113103 | Extra-Duty | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 41-3-S01-21113103 | Extra-Duty | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 41-3-S01-22003102 | Diesel | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 42-3-S01-21113103 | Extra-Duty | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 43-3-S01-21113103 | Extra-Duty | 780,000.00 | 0.00 | 0.00 | 0.00 | 780,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 44-3-S01-21113103 | Extra-Duty | 2,360,000.00 | 0.00 | 0.00 | 0.00 | 2,360,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 45-3-S01-21113103 | Extra-Duty | 27,720,000.00 | 0.00 | 0.00 | 0.00 | 27,720,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 45-3-S01-22001112 | Outsourcing Costs (includes cleaning and security) | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 46-3-S01-21113103 | Extra-Duty | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 46-3-S01-22003102 | Diesel | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 47-3-S01-21113103 | Extra-Duty | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 48-3-S01-21113103 | Extra-Duty | 27,840,000.00 | 0.00 | 0.00 | 0.00 | 27,840,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 48-3-S01-22003102 | Diesel | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 49-3-S01-21113103 | Extra-Duty | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 50-3-S01-22010105 | Per Diem - Domestic | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 12,200,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 51-3-S01-21113103 | Extra-Duty | 3,960,000.00 | 0.00 | 0.00 | 0.00 | 3,960,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 52-3-S01-21112108 | Local Staff Salaries | 94,248,000.00 | 0.00 | 0.00 | 0.00 | 94,248,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 53-3-S01-21113103 | Extra-Duty | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 54-3-S01-21113103 | Extra-Duty | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 55-3-S01-22001101 | Office Consumables (papers,pencils, pens and stati | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 56-3-S01-21112108 | Local Staff Salaries | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-A0201S 57-3-S01-22001101 | Office Consumables (papers,pencils, pens and stati | 3,160,000.00 | 0.00 | 0.00 | 0.00 | 3,160,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 01-1-L18-21113103 | Extra-Duty | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 01-1-L18-22003102 | Diesel | 20,005.00 | 0.00 | 0.00 | 0.00 | 20,005.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 02-1-L18-21113103 | Extra-Duty | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 02-1-L18-21121103 | Food and Refreshment | 148,494.00 | 0.00 | 0.00 | 0.00 | 148,494.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|-----------------------|-------------------|-------------|-------------|-----------------------|---------------|
| 089-3136-508A-108-00000000-0000-C0803S 03-1-L18-21113103 | Extra-Duty | 5,420,000.00 | 0.00 | 0.00 | 0.00 | 5,420,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 03-1-L18-21121103 | Food and Refreshment | 760,000.00 | 0.00 | 0.00 | 0.00 | 760,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 03-1-L18-22001101 | Office Consumables (papers,pencils, pens and stati | 271,000.00 | 0.00 | 0.00 | 0.00 | 271,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 03-1-L18-31221114 | Fuel | 460,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 04-1-L18-21113103 | Extra-Duty | 10,567,318.00 | 0.00 | 0.00 | 0.00 | 10,567,318.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 05-1-L18-21113103 | Extra-Duty | 4,440,000.00 | 0.00 | 0.00 | 0.00 | 4,440,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 06-1-L18-21113103 | Extra-Duty | 3,369,535.00 | 0.00 | 0.00 | 0.00 | 3,369,535.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 08-1-L18-21113103 | Extra-Duty | 20,010,000.00 | 0.00 | 0.00 | 0.00 | 20,010,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 10-1-L18-21113103 | Extra-Duty | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 10-1-L18-22003102 | Diesel | 526,595.00 | 0.00 | 0.00 | 0.00 | 526,595.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 12-1-L18-21113103 | Extra-Duty | 470,000.00 | 0.00 | 0.00 | 0.00 | 470,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 12-1-L18-22003102 | Diesel | 78,250.00 | 0.00 | 0.00 | 0.00 | 78,250.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 13-1-L18-21113103 | Extra-Duty | 7,064,000.00 | 0.00 | 0.00 | 0.00 | 7,064,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 13-1-L18-21121103 | Food and Refreshment | 3,099,150.00 | 0.00 | 0.00 | 0.00 | 3,099,150.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 13-1-L18-22003102 | Diesel | 460,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 14-1-L18-21113103 | Extra-Duty | 9,300,000.00 | 0.00 | 0.00 | 0.00 | 9,300,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 15-1-L18-22003102 | Diesel | 446,200.00 | 0.00 | 0.00 | 0.00 | 446,200.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 15-1-L18-22010105 | Per Diem - Domestic | 1,280,000.00 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 16-1-L18-21113103 | Extra-Duty | 470,000.00 | 0.00 | 0.00 | 0.00 | 470,000.00 | 0.00 |
| 089-3136-508A-108-00000000-0000-C0803S 16-1-L18-22003102 | Diesel | 78,660.00 | 0.00 | 0.00 | 0.00 | 78,660.00 | 0.00 |
| Cost Center Total : | | 432,945,109.81 | 0.00 | 0.00 | 0.00 | 432,945,109.81 | 0.00 |

Cost Center : 508D - Health Centres

| | | | | | | | |
|---|--------------------------------|--------------|------|------|------|--------------|------|
| 089-3136-508D-106-00000000-0000-C0502S 76-1-20M-31122205 | Medical Equipment | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 |
| 089-3136-508D-106-00000000-0000-C0502S 80-1-20M-31122205 | Medical Equipment | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 |
| 089-3136-508D-106-00000000-0000-C0502S 83-1-20M-22012115 | Communication Network Services | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| 089-3136-508D-106-00000000-0000-C0502S 92-1-20M-22012115 | Communication Network Services | 168,620.00 | 0.00 | 0.00 | 0.00 | 168,620.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|--|--|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-508D-106-00000000-0000-C0502S | Institutional Appliances (washing machines, dryers | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 |
| 93-1-20M-31122243 | | | | | | | |
| 089-3136-508D-106-00000000-0000-C0502S | Institutional Appliances (washing machines, dryers | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 |
| 94-1-20M-31122243 | | | | | | | |
| 089-3136-508D-106-00000000-0000-C0502S | Institutional Appliances (washing machines, dryers | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 |
| 96-1-20M-31122243 | | | | | | | |
| 089-3136-508D-106-00000000-0000-E0101S | Parastatal Rehabilitation | 15,217,140.00 | 0.00 | 0.00 | 0.00 | 15,217,140.00 | 0.00 |
| 91-1-20M-22032114 | | | | | | | |
| 089-3136-508D-106-00000000-0000-E0101S | Parastatal Rehabilitation | 3,163,440.00 | 0.00 | 0.00 | 0.00 | 3,163,440.00 | 0.00 |
| 94-1-20M-22032114 | | | | | | | |
| 089-3136-508D-108-00000000-0000-C0902S | On Call Allowance | 8,848,000.00 | 0.00 | 0.00 | 0.00 | 8,848,000.00 | 0.00 |
| 24-1-20D-21113117 | | | | | | | |
| 089-3136-508D-108-00000000-0000-C0902S | On Call Allowance | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 54-1-20D-21113117 | | | | | | | |
| 089-3136-508D-108-00000000-0000-C0902S | On Call Allowance | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 79-1-20D-21113117 | | | | | | | |
| Cost Center Total : | | 60,865,200.00 | 0.00 | 0.00 | 0.00 | 60,865,200.00 | 0.00 |

Cost Center : 508E - Dispensaries

| | | | | | | | |
|--|----------------------------------|------------|------|------|------|------------|------|
| 089-3136-508E-106-00000000-0000-C0201S | Drugs and Medicines | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 98-1-20M-22004102 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0502S | Medical and Laboratory equipment | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 78-1-20M-22028101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0502S | Medical and Dental Refunds | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 82-1-20M-21113119 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0502S | Medical and Laboratory equipment | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 95-1-20M-22028101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0503S | Natural Gas | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 98-1-20M-22002103 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0504S | Medical and Laboratory equipment | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 12-1-20M-22028101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Leave Travel | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 0.00 |
| 01-1-20M-21113101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Leave Travel | 762,314.29 | 0.00 | 0.00 | 0.00 | 762,314.29 | 0.00 |
| 04-1-20M-21113101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Leave Travel | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 05-1-20M-21113101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Leave Travel | 522,314.29 | 0.00 | 0.00 | 0.00 | 522,314.29 | 0.00 |
| 06-1-20M-21113101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Leave Travel | 732,314.29 | 0.00 | 0.00 | 0.00 | 732,314.29 | 0.00 |
| 08-1-20M-21113101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Leave Travel | 282,314.29 | 0.00 | 0.00 | 0.00 | 282,314.29 | 0.00 |
| 09-1-20M-21113101 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Extra-Duty | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 10-1-20M-21113103 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Extra-Duty | 212,314.29 | 0.00 | 0.00 | 0.00 | 212,314.29 | 0.00 |
| 12-1-20M-21113103 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Extra-Duty | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 13-1-20M-21113103 | | | | | | | |
| 089-3136-508E-106-00000000-0000-C0902S | Extra-Duty | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 14-1-20M-21113103 | | | | | | | |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|-------------------|------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-508E-106-00000000-0000-C0902S 15-1-20M-21113103 | Extra-Duty | 442,314.29 | 0.00 | 0.00 | 0.00 | 442,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 16-1-20M-21113101 | Leave Travel | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 19-1-20M-21113101 | Leave Travel | 642,314.29 | 0.00 | 0.00 | 0.00 | 642,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 20-1-20M-21113101 | Leave Travel | 462,314.29 | 0.00 | 0.00 | 0.00 | 462,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 27-1-20M-21113101 | Leave Travel | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 28-1-20M-21113101 | Leave Travel | 222,314.29 | 0.00 | 0.00 | 0.00 | 222,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 31-1-20M-21113101 | Leave Travel | 762,314.29 | 0.00 | 0.00 | 0.00 | 762,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 35-1-20M-21113127 | Uniform Allowance | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 36-1-20M-21113129 | Moving Expenses | 762,314.29 | 0.00 | 0.00 | 0.00 | 762,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 37-1-20M-21113103 | Extra-Duty | 642,314.29 | 0.00 | 0.00 | 0.00 | 642,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 39-1-20M-21113103 | Extra-Duty | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 40-1-20M-21113101 | Leave Travel | 762,314.29 | 0.00 | 0.00 | 0.00 | 762,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 42-1-20M-21113101 | Leave Travel | 142,314.29 | 0.00 | 0.00 | 0.00 | 142,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 43-1-20M-21113101 | Leave Travel | 282,314.29 | 0.00 | 0.00 | 0.00 | 282,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 44-1-20M-21113103 | Extra-Duty | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 45-1-20M-21113101 | Leave Travel | 435,000.00 | 0.00 | 0.00 | 0.00 | 435,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 49-1-20M-21113101 | Leave Travel | 762,314.29 | 0.00 | 0.00 | 0.00 | 762,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 51-1-20M-21113101 | Leave Travel | 362,314.29 | 0.00 | 0.00 | 0.00 | 362,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 52-1-20M-21113101 | Leave Travel | 482,314.29 | 0.00 | 0.00 | 0.00 | 482,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 57-1-20M-21113101 | Leave Travel | 362,314.29 | 0.00 | 0.00 | 0.00 | 362,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 58-1-20M-21113101 | Leave Travel | 522,314.29 | 0.00 | 0.00 | 0.00 | 522,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 60-1-20M-21113101 | Leave Travel | 642,314.29 | 0.00 | 0.00 | 0.00 | 642,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 64-1-20M-21113101 | Leave Travel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 65-1-20M-21113101 | Leave Travel | 142,314.29 | 0.00 | 0.00 | 0.00 | 142,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 67-1-20M-21113103 | Extra-Duty | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 69-1-20M-21113101 | Leave Travel | 162,314.29 | 0.00 | 0.00 | 0.00 | 162,314.29 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|--------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-508E-106-00000000-0000-C0902S 72-1-20M-21113101 | Leave Travel | 762,314.29 | 0.00 | 0.00 | 0.00 | 762,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 78-1-20M-21113101 | Leave Travel | 262,314.29 | 0.00 | 0.00 | 0.00 | 262,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 82-1-20M-21113101 | Leave Travel | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 86-1-20M-21113101 | Leave Travel | 262,314.29 | 0.00 | 0.00 | 0.00 | 262,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 87-1-20M-21113101 | Leave Travel | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 88-1-20M-21113101 | Leave Travel | 642,314.29 | 0.00 | 0.00 | 0.00 | 642,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 91-1-20M-21113101 | Leave Travel | 755,000.00 | 0.00 | 0.00 | 0.00 | 755,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 94-1-20M-21113101 | Leave Travel | 362,314.29 | 0.00 | 0.00 | 0.00 | 362,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 97-1-20M-21113101 | Leave Travel | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 98-1-20M-21113101 | Leave Travel | 642,314.29 | 0.00 | 0.00 | 0.00 | 642,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 99-1-20M-21113101 | Leave Travel | 642,314.29 | 0.00 | 0.00 | 0.00 | 642,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-C0902S 9Z-1-20M-21113101 | Leave Travel | 2,706,200.03 | 0.00 | 0.00 | 0.00 | 2,706,200.03 | 0.00 |
| 089-3136-508E-106-00000000-0000-C1302S 05-1-20M-22004102 | Drugs and Medicines | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-D0601S 69-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-D0601S 97-1-20M-22018107 | Outsource maintenance contract services | 202,314.29 | 0.00 | 0.00 | 0.00 | 202,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 01-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 102,314.29 | 0.00 | 0.00 | 0.00 | 102,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 02-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 222,314.29 | 0.00 | 0.00 | 0.00 | 222,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 03-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 04-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 05-1-20M-21113103 | Extra-Duty | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 06-1-20M-22008110 | Ground Transport (Bus, Train, Water) | 362,314.29 | 0.00 | 0.00 | 0.00 | 362,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 07-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 08-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 620,000.00 | 0.00 | 0.00 | 0.00 | 620,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 10-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 11-1-20M-22008110 | Ground Transport (Bus, Train, Water) | 372,314.29 | 0.00 | 0.00 | 0.00 | 372,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 12-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-508E-106-00000000-0000-E0101S 13-1-20M-21113103 | Extra-Duty | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 14-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 15-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 16-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 17-1-20M-21113103 | Extra-Duty | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 18-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 327,314.29 | 0.00 | 0.00 | 0.00 | 327,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 20-1-20M-21113103 | Extra-Duty | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 21-1-20M-22012109 | Telephone Charges (Land Lines) | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 22-1-20M-21113103 | Extra-Duty | 442,314.29 | 0.00 | 0.00 | 0.00 | 442,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 23-1-20M-22001113 | Cleaning Supplies | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 24-1-20M-21113103 | Extra-Duty | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 25-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 144,000.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 26-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 162,314.29 | 0.00 | 0.00 | 0.00 | 162,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 40-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 43-1-20M-22001113 | Cleaning Supplies | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 45-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 54-1-20M-21113103 | Extra-Duty | 612,314.29 | 0.00 | 0.00 | 0.00 | 612,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 55-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 57-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 58-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 60-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 61-1-20M-21113103 | Extra-Duty | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 62-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 63-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 22,314.29 | 0.00 | 0.00 | 0.00 | 22,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 64-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 65-1-20M-21113101 | Leave Travel | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-508E-106-00000000-0000-E0101S 66-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 7,314.29 | 0.00 | 0.00 | 0.00 | 7,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 67-1-20M-22001113 | Cleaning Supplies | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 68-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 149,000.00 | 0.00 | 0.00 | 0.00 | 149,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 69-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 74-1-20M-21113101 | Leave Travel | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 75-1-20M-21113103 | Extra-Duty | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 80-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 193,314.29 | 0.00 | 0.00 | 0.00 | 193,314.29 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 82-1-20M-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 95-1-20M-21113103 | Extra-Duty | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 96-1-20M-21113103 | Extra-Duty | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| 089-3136-508E-106-00000000-0000-E0101S 98-1-20M-21113103 | Extra-Duty | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 02-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 03-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 07-1-20D-21113117 | On Call Allowance | 343,428.65 | 0.00 | 0.00 | 0.00 | 343,428.65 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 11-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 17-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 18-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 21-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 26-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 30-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 32-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 33-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 34-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 38-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 41-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 46-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|-------------------|------------|-------------------|-------------|-------------|----------------|---------------|
| 089-3136-508E-108-00000000-0000-C0902S 47-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 48-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 50-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 53-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 55-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 56-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 59-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 61-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 62-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 63-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 66-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 68-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 70-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 71-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 73-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 74-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 75-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 76-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 77-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 80-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 81-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 83-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 84-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 85-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 90-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 92-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---------------------|-----------------------|-------------------|-------------|-------------|-----------------------|---------------|
| 089-3136-508E-108-00000000-0000-C0902S 93-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 95-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 96-1-20D-21113117 | On Call Allowance | 343,428.57 | 0.00 | 0.00 | 0.00 | 343,428.57 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 98-1-20D-21113117 | On Call Allowance | 1,373,714.28 | 0.00 | 0.00 | 0.00 | 1,373,714.28 | 0.00 |
| 089-3136-508E-108-00000000-0000-C0902S 9Z-1-20D-21113117 | On Call Allowance | 2,747,428.56 | 0.00 | 0.00 | 0.00 | 2,747,428.56 | 0.00 |
| Cost Center Total : | | 56,585,400.21 | 0.00 | 0.00 | 0.00 | 56,585,400.21 | 0.00 |
| Cost Center : 508G - TUNAJALI PROJECT | | | | | | | |
| 089-3136-508G-106-00000000-0000-F0301S 01-1-20M-22003102 | Diesel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-508G-106-00000000-0000-F0301S 01-1-20M-22010105 | Per Diem - Domestic | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 0.00 |
| 089-3136-508G-106-00000000-0000-F0801S 03-1-20M-22003102 | Diesel | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 089-3136-508G-106-00000000-0000-F0801S 03-1-20M-22010105 | Per Diem - Domestic | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 |
| Cost Center Total : | | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| Cost Center : 508H - Nutrition | | | | | | | |
| 089-3136-508H-106-00000000-0000-C2201S 02-1-20M-21113103 | Extra-Duty | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-508H-107-00000000-5421-C2201C 01-3-Z01-21113103 | Extra-Duty | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| Cost Center Total : | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 |
| Fund Total : | | 563,395,710.02 | 0.00 | 0.00 | 0.00 | 563,395,710.02 | 0.00 |

Bank Account : LGAS Other Charges Account

Cost Center : 500B - Human Resource Operations

| | | | | | | | |
|---|-------------------------------------|--------------|------|------|------|--------------|------|
| 089-3136-500B-102-00000000-0000-E1018S 01-1-20N-21121101 | Electricity | 2,520,000.00 | 0.00 | 0.00 | 0.00 | 2,520,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1018S 01-1-20N-21121104 | Telephone | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2,160,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1018S 01-1-20N-23001106 | Depreciation - Furniture & Fittings | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1018S 02-1-20N-21113115 | Subsistence Allowance | 1,260,000.00 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1018S 03-1-20N-22010105 | Per Diem - Domestic | 5,420,000.00 | 0.00 | 0.00 | 0.00 | 5,420,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-21113103 | Extra-Duty | 4,050,000.00 | 0.00 | 0.00 | 0.00 | 4,050,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-21113132 | Staff debts | 1,620,000.00 | 0.00 | 0.00 | 0.00 | 1,620,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 1,390,000.00 | 0.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-22003102 | Diesel | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-22010102 | Ground travel (bus, railway taxi, etc) | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-22012102 | Posts and Telegraphs | 1,022,000.00 | 0.00 | 0.00 | 0.00 | 1,022,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-22014106 | Gifts and Prizes | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-22021102 | Tyres and Batteries | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 |
| 089-3136-500B-102-00000000-0000-E1019S 01-1-20N-22032122 | Suppliers Debts | 1,358,000.00 | 0.00 | 0.00 | 0.00 | 1,358,000.00 | 0.00 |
| Cost Center Total : | | 33,950,000.00 | 0.00 | 0.00 | 0.00 | 33,950,000.00 | 0.00 |

Cost Center : 501A - Environments and Cleansing Administration

| | | | | | | | |
|---|---|---------------------|-------------|-------------|-------------|---------------------|-------------|
| 089-3136-501A-102-00000000-0000-G0601S 01-1-20N-21113103 | Extra-Duty | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0601S 01-1-20N-21113114 | Sitting Allowance | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0601S 01-1-20N-22003102 | Diesel | 470,000.00 | 0.00 | 0.00 | 0.00 | 470,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0601S 03-1-20N-22008110 | Ground Transport (Bus, Train, Water) | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0601S 03-1-20N-22010105 | Per Diem - Domestic | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0602S 01-1-20N-21113101 | Leave Travel | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0602S 01-1-20N-21113122 | Housing allowance | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0602S 01-1-20N-21121104 | Telephone | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0602S 01-1-20N-27210105 | Emergency Medical Treatment | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0602S 02-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 |
| 089-3136-501A-102-00000000-0000-G0602S 02-1-20N-22014101 | Exhibition,Festivals and Celebrations | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| Cost Center Total : | | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 4,700,000.00 | 0.00 |

Cost Center : 501C - Cleansing Operations

| | | | | | | | |
|---|---------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
| 089-3136-501C-102-00000000-0000-G0302S 02-1-20N-22010105 | Per Diem - Domestic | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Cost Center Total : | | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |

Cost Center : 501D - Cleancing street

| | | | | | | | |
|---|--------|------------|------|------|------|------------|------|
| 089-3136-501D-102-00000000-0000-G0601S 04-1-20N-22003102 | Diesel | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
|---|--------|------------|------|------|------|------------|------|

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|--|---------------------|-------------------|-------------|-------------|---------------------|---------------|
| 089-3136-501D-102-00000000-0000-G0601S 04-1-20N-22010105 | Per Diem - Domestic | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| Cost Center Total : | | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Cost Center : 501E - Cesspit Emptying | | | | | | | |
| 089-3136-501E-102-00000000-0000-G0302S 03-1-20N-21113103 | Extra-Duty | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-501E-102-00000000-0000-G0302S 03-1-20N-22020108 | Direct Labour (contracted or casual hire) | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| Cost Center Total : | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Cost Center : 501F - Cementry | | | | | | | |
| 089-3136-501F-102-00000000-0000-G0301S 01-1-20N-22015104 | Fertilizers | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 089-3136-501F-102-00000000-0000-G0301S 01-1-20N-22018106 | Direct labour (contracted or casual hire) | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-501F-102-00000000-0000-G0301S 01-1-20N-31131206 | Seedlings | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Cost Center Total : | | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Cost Center : 501H - Collection and Disposal | | | | | | | |
| 089-3136-501H-102-00000000-0000-G0302S 04-1-20N-22003102 | Diesel | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 089-3136-501H-102-00000000-0000-G0302S 04-1-20N-22010105 | Per Diem - Domestic | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 |
| Cost Center Total : | | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| Cost Center : 502E - Trade and Markets Operations | | | | | | | |
| 089-3136-502E-102-00000000-0000-D2301S 01-1-20N-21113103 | Extra-Duty | 2,340,000.00 | 0.00 | 0.00 | 0.00 | 2,340,000.00 | 0.00 |
| 089-3136-502E-102-00000000-0000-D2301S 01-1-20N-22003102 | Diesel | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 |
| 089-3136-502E-102-00000000-0000-D2301S 01-1-20N-22010105 | Per Diem - Domestic | 5,080,000.00 | 0.00 | 0.00 | 0.00 | 5,080,000.00 | 0.00 |
| Cost Center Total : | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 |
| Cost Center : 503A - Policy, Planning and Monitoring Administratio | | | | | | | |
| 089-3136-503A-102-00000000-0000-D2201S 04-1-20N-21113103 | Extra-Duty | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 1,950,000.00 | 0.00 |
| 089-3136-503A-102-00000000-0000-D2201S 04-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 2,301,000.00 | 0.00 | 0.00 | 0.00 | 2,301,000.00 | 0.00 |
| 089-3136-503A-102-00000000-0000-D2201S 04-1-20N-22002101 | Electricity | 355,000.00 | 0.00 | 0.00 | 0.00 | 355,000.00 | 0.00 |
| 089-3136-503A-102-00000000-0000-D2201S 04-1-20N-22010105 | Per Diem - Domestic | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 089-3136-503A-102-00000000-0000-D2201S 05-1-20N-21113101 | Leave Travel | 2,035,000.00 | 0.00 | 0.00 | 0.00 | 2,035,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|--|---|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-503A-102-00000000-0000-D2201S 05-1-20N-21113132 | Staff debts | 2,220,000.00 | 0.00 | 0.00 | 0.00 | 2,220,000.00 | 0.00 |
| 089-3136-503A-102-00000000-0000-D2201S 05-1-20N-21121102 | Housing Allowance | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-503A-102-00000000-0000-D2201S 05-1-20N-21121104 | Telephone | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 |
| 089-3136-503A-102-00000000-0000-D2201S 05-1-20N-22014106 | Gifts and Prizes | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-503A-102-00000000-0000-D2201S 06-1-20N-22008102 | Tuition Fees | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Cost Center Total : | | 16,041,000.00 | 0.00 | 0.00 | 0.00 | 16,041,000.00 | 0.00 |
| Cost Center : 505A - Livestock and Fisheries Administration | | | | | | | |
| 089-3136-505A-102-00000000-0000-C1004C 01-1-20P-22010102 | Ground travel (bus, railway taxi, etc) | 2,040,000.00 | 0.00 | 0.00 | 0.00 | 2,040,000.00 | 0.00 |
| 089-3136-505A-102-00000000-0000-C1004C 01-1-20P-22014106 | Gifts and Prizes | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-505A-102-00000000-0000-C1004C 01-1-20P-31122244 | Desks, Shelves, Tables and Chairs | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 |
| 089-3136-505A-102-00000000-0000-C1004S 01-1-20P-21121103 | Food and Refreshment | 288,000.00 | 0.00 | 0.00 | 0.00 | 288,000.00 | 0.00 |
| 089-3136-505A-102-00000000-0000-C1004S 01-1-20P-22001101 | Office Consumables (papers,pencils, pens and stati | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 |
| 089-3136-505A-102-00000000-0000-C1004S 01-1-20P-22008107 | Training Allowances | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 |
| 089-3136-505A-102-00000000-0000-C1004S 01-1-20P-22010102 | Ground travel (bus, railway taxi, etc) | 312,000.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 0.00 |
| Cost Center Total : | | 4,509,000.00 | 0.00 | 0.00 | 0.00 | 4,509,000.00 | 0.00 |
| Cost Center : 505B - Livestock Operations | | | | | | | |
| 089-3136-505B-102-00000000-0000-C0401S 01-1-20P-22010105 | Per Diem - Domestic | 1,687,000.00 | 0.00 | 0.00 | 0.00 | 1,687,000.00 | 0.00 |
| 089-3136-505B-102-00000000-0000-D0801S 01-1-20P-22010105 | Per Diem - Domestic | 893,000.00 | 0.00 | 0.00 | 0.00 | 893,000.00 | 0.00 |
| Cost Center Total : | | 2,580,000.00 | 0.00 | 0.00 | 0.00 | 2,580,000.00 | 0.00 |
| Cost Center : 505C - Abattoirs | | | | | | | |
| 089-3136-505C-102-00000000-0000-C1202S 01-1-20P-22003102 | Diesel | 1,244,600.00 | 0.00 | 0.00 | 0.00 | 1,244,600.00 | 0.00 |
| 089-3136-505C-102-00000000-0000-C1202S 01-1-20P-22010105 | Per Diem - Domestic | 1,860,000.00 | 0.00 | 0.00 | 0.00 | 1,860,000.00 | 0.00 |
| Cost Center Total : | | 3,104,600.00 | 0.00 | 0.00 | 0.00 | 3,104,600.00 | 0.00 |
| Cost Center : 505D - Fisheries Operations | | | | | | | |
| 089-3136-505D-102-00000000-0000-C1802S 01-1-20P-22010105 | Per Diem - Domestic | 920,000.00 | 0.00 | 0.00 | 0.00 | 920,000.00 | 0.00 |
| Cost Center Total : | | 920,000.00 | 0.00 | 0.00 | 0.00 | 920,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|---------------------|-------------------|-------------|-------------|---------------------|---------------|
| Cost Center : 506A - Agriculture, Irrigation and Co-operative Admi | | | | | | | |
| 089-3136-506A-102-00000000-0000-E1015C 03-1-20P-22010102 | Ground travel (bus, railway taxi, etc) | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 089-3136-506A-102-00000000-0000-E1015C 03-1-20P-22014106 | Gifts and Prizes | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-506A-102-00000000-0000-E1015C 03-1-20P-22032111 | Burial Expenses | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-506A-102-00000000-0000-E1015C 03-1-20P-27210106 | Settlement of Medical Treatment Claims | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-506A-102-00000000-0000-E1015S 06-1-20P-21113122 | Housing allowance | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 089-3136-506A-102-00000000-0000-E1015S 07-1-20P-21113103 | Extra-Duty | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-506A-102-00000000-0000-E1015S 07-1-20P-22001101 | Office Consumables (papers,pencils, pens and stati | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 089-3136-506A-102-00000000-0000-E1015S 07-1-20P-22003102 | Diesel | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-506A-102-00000000-0000-E1015S 07-1-20P-22010105 | Per Diem - Domestic | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| Cost Center Total : | | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 |
| Cost Center : 506C - Extension Services | | | | | | | |
| 089-3136-506C-102-00000000-0000-C0301S 04-1-20P-22001101 | Office Consumables (papers,pencils, pens and stati | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-506C-102-00000000-0000-C0301S 04-1-20P-22003102 | Diesel | 932,500.00 | 0.00 | 0.00 | 0.00 | 932,500.00 | 0.00 |
| 089-3136-506C-102-00000000-0000-C0301S 04-1-20P-22010102 | Ground travel (bus, railway taxi, etc) | 367,500.00 | 0.00 | 0.00 | 0.00 | 367,500.00 | 0.00 |
| 089-3136-506C-102-00000000-0000-C0301S 04-1-20P-22010105 | Per Diem - Domestic | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-506C-102-00000000-0000-D0303C 01-1-20P-21113103 | Extra-Duty | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 |
| 089-3136-506C-102-00000000-0000-D0303C 01-1-20P-22003102 | Diesel | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 089-3136-506C-102-00000000-0000-D0303C 01-1-20P-22010105 | Per Diem - Domestic | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 0.00 |
| Cost Center Total : | | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| Cost Center : 506D - Co-operatives Operations | | | | | | | |
| 089-3136-506D-102-00000000-0000-C4301C 01-1-20P-22001101 | Office Consumables (papers,pencils, pens and stati | 500,400.00 | 0.00 | 0.00 | 0.00 | 500,400.00 | 0.00 |
| 089-3136-506D-102-00000000-0000-C4301C 01-1-20P-22003102 | Diesel | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-506D-102-00000000-0000-C4301C 01-1-20P-22010105 | Per Diem - Domestic | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 089-3136-506D-102-00000000-0000-C4301C 04-1-20P-22003102 | Diesel | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|--|---|----------------------|-------------------|-------------|-------------|----------------------|---------------|
| 089-3136-506D-102-00000000-0000-C4301C 04-1-20P-22008110 | Ground Transport (Bus, Train, Water) | 385,000.00 | 0.00 | 0.00 | 0.00 | 385,000.00 | 0.00 |
| 089-3136-506D-102-00000000-0000-C4301C 04-1-20P-22010105 | Per Diem - Domestic | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| 089-3136-506D-102-00000000-0000-C4301C 05-1-20P-22003102 | Diesel | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 089-3136-506D-102-00000000-0000-C4301C 05-1-20P-22010105 | Per Diem - Domestic | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 0.00 |
| 089-3136-506D-102-00000000-0000-C4301S 01-1-20P-22003102 | Diesel | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-506D-102-00000000-0000-C4301S 01-1-20P-22010105 | Per Diem - Domestic | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 0.00 |
| Cost Center Total : | | 4,470,400.00 | 0.00 | 0.00 | 0.00 | 4,470,400.00 | 0.00 |
| Cost Center : 510A - Urban Water Supply | | | | | | | |
| 089-3136-510A-102-00000000-0000-E1010S 02-1-20T-22003102 | Diesel | 1,458,000.00 | 0.00 | 0.00 | 0.00 | 1,458,000.00 | 0.00 |
| 089-3136-510A-102-00000000-0000-E1010S 02-1-20T-22010105 | Per Diem - Domestic | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 |
| 089-3136-510A-102-00000000-0000-E1010S 02-1-20T-22014106 | Gifts and Prizes | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-510A-102-00000000-0000-E1010S 05-1-20T-21113101 | Leave Travel | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 |
| 089-3136-510A-102-00000000-0000-E1010S 05-1-20T-21113122 | Housing allowance | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| 089-3136-510A-102-00000000-0000-E1010S 05-1-20T-21113132 | Staff debts | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| Cost Center Total : | | 8,838,000.00 | 0.00 | 0.00 | 0.00 | 8,838,000.00 | 0.00 |
| Cost Center : 511A - Works Administration | | | | | | | |
| 089-3136-511A-102-00000000-0000-E1020S 01-1-20R-21113101 | Leave Travel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-511A-102-00000000-0000-E1020S 01-1-20R-21113129 | Moving Expenses | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-511A-102-00000000-0000-E1020S 02-1-20R-22001101 | Office Consumables (papers,pencils, pens and stati | 1,340,000.00 | 0.00 | 0.00 | 0.00 | 1,340,000.00 | 0.00 |
| 089-3136-511A-102-00000000-0000-E1020S 02-1-20R-22003102 | Diesel | 3,895,000.00 | 0.00 | 0.00 | 0.00 | 3,895,000.00 | 0.00 |
| 089-3136-511A-102-00000000-0000-E1020S 02-1-20R-22010105 | Per Diem - Domestic | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00 |
| 089-3136-511A-102-00000000-0000-E1020S 02-1-20R-22021105 | Small Car Mechanics Tools | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Cost Center Total : | | 10,335,000.00 | 0.00 | 0.00 | 0.00 | 10,335,000.00 | 0.00 |
| Cost Center : 512A - Land and Natural Resource Administration | | | | | | | |
| 089-3136-512A-102-00000000-0000-E1005S 02-1-20N-21113101 | Leave Travel | 3,445,000.00 | 0.00 | 0.00 | 0.00 | 3,445,000.00 | 0.00 |
| 089-3136-512A-102-00000000-0000-E1005S 02-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 635,000.00 | 0.00 | 0.00 | 0.00 | 635,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|---------------------|-------------------|-------------|-------------|---------------------|---------------|
| 089-3136-512A-102-00000000-0000-E1005S 02-1-20N-22014106 | Gifts and Prizes | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-512A-102-00000000-0000-E1005S 02-1-20N-27210105 | Emergency Medical Treatment | 405,000.00 | 0.00 | 0.00 | 0.00 | 405,000.00 | 0.00 |
| Cost Center Total : | | 4,785,000.00 | 0.00 | 0.00 | 0.00 | 4,785,000.00 | 0.00 |
| Cost Center : 512E - Town Planning | | | | | | | |
| 089-3136-512E-102-00000000-0000-G0701S 02-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 610,000.00 | 0.00 | 0.00 | 0.00 | 610,000.00 | 0.00 |
| 089-3136-512E-102-00000000-0000-G0701S 02-1-20N-22003102 | Diesel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Cost Center Total : | | 1,610,000.00 | 0.00 | 0.00 | 0.00 | 1,610,000.00 | 0.00 |
| Cost Center : 512F - Natural Resources | | | | | | | |
| 089-3136-512F-102-00000000-0000-G0403S 01-1-20N-21113103 | Extra-Duty | 1,020,000.00 | 0.00 | 0.00 | 0.00 | 1,020,000.00 | 0.00 |
| 089-3136-512F-102-00000000-0000-G0403S 01-1-20N-22003102 | Diesel | 790,000.00 | 0.00 | 0.00 | 0.00 | 790,000.00 | 0.00 |
| 089-3136-512F-102-00000000-0000-G0403S 01-1-20N-22010105 | Per Diem - Domestic | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| Cost Center Total : | | 5,410,000.00 | 0.00 | 0.00 | 0.00 | 5,410,000.00 | 0.00 |
| Cost Center : 512G - Game | | | | | | | |
| 089-3136-512G-102-00000000-0000-G0402S 05-1-20N-21113103 | Extra-Duty | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 |
| 089-3136-512G-102-00000000-0000-G0402S 05-1-20N-22003102 | Diesel | 1,145,000.00 | 0.00 | 0.00 | 0.00 | 1,145,000.00 | 0.00 |
| 089-3136-512G-102-00000000-0000-G0402S 05-1-20N-22010105 | Per Diem - Domestic | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 0.00 |
| Cost Center Total : | | 2,195,000.00 | 0.00 | 0.00 | 0.00 | 2,195,000.00 | 0.00 |
| Cost Center : 514A - Legal Administration | | | | | | | |
| 089-3136-514A-102-00000000-0000-E1016S 02-1-20N-21113103 | Extra-Duty | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 089-3136-514A-102-00000000-0000-E1016S 02-1-20N-22008110 | Ground Transport (Bus, Train, Water) | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 089-3136-514A-102-00000000-0000-E1016S 02-1-20N-22010105 | Per Diem - Domestic | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-514A-102-00000000-0000-E1016S 03-1-20N-22003102 | Diesel | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-514A-102-00000000-0000-E1016S 03-1-20N-22010105 | Per Diem - Domestic | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 |
| Cost Center Total : | | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 |
| Cost Center : 514B - Legal Operations | | | | | | | |
| 089-3136-514B-102-00000000-0000-E1016S 04-1-20N-21113103 | Extra-Duty | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|---------------------|-------------------|-------------|-------------|---------------------|---------------|
| 089-3136-514B-102-00000000-0000-E1016S 04-1-20N-22006109 | Special Uniforms and Clothing | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-514B-102-00000000-0000-E1016S 04-1-20N-22010105 | Per Diem - Domestic | 1,460,000.00 | 0.00 | 0.00 | 0.00 | 1,460,000.00 | 0.00 |
| Cost Center Total : | | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 0.00 |
| Cost Center : 515A - Internal Audit Administration | | | | | | | |
| 089-3136-515A-102-00000000-0000-E1022C 01-1-20N-22008102 | Tuition Fees | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 089-3136-515A-102-00000000-0000-E1022C 01-1-20N-22010105 | Per Diem - Domestic | 1,760,000.00 | 0.00 | 0.00 | 0.00 | 1,760,000.00 | 0.00 |
| 089-3136-515A-102-00000000-0000-E1022S 01-1-20N-21113101 | Leave Travel | 324,000.00 | 0.00 | 0.00 | 0.00 | 324,000.00 | 0.00 |
| Cost Center Total : | | 4,084,000.00 | 0.00 | 0.00 | 0.00 | 4,084,000.00 | 0.00 |
| Cost Center : 515B - Internal Audit Operations | | | | | | | |
| 089-3136-515B-102-00000000-0000-E1102S 02-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 089-3136-515B-102-00000000-0000-E1102S 02-1-20N-22001102 | Computer Supplies and Accessories | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 089-3136-515B-102-00000000-0000-E1102S 02-1-20N-22003102 | Diesel | 1,256,000.00 | 0.00 | 0.00 | 0.00 | 1,256,000.00 | 0.00 |
| 089-3136-515B-102-00000000-0000-E1102S 02-1-20N-22010105 | Per Diem - Domestic | 3,250,000.00 | 0.00 | 0.00 | 0.00 | 3,250,000.00 | 0.00 |
| 089-3136-515B-102-00000000-0000-E1102S 02-1-20N-22021101 | Motor Vehicles and Water Craft | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 089-3136-515B-102-00000000-0000-E1102S 03-1-20N-21113103 | Extra-Duty | 810,000.00 | 0.00 | 0.00 | 0.00 | 810,000.00 | 0.00 |
| Cost Center Total : | | 9,916,000.00 | 0.00 | 0.00 | 0.00 | 9,916,000.00 | 0.00 |
| Cost Center : 519A - Beekeeping Administration | | | | | | | |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-21113101 | Leave Travel | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-21121101 | Electricity | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-21121102 | Housing Allowance | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-21121104 | Telephone | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-22003102 | Diesel | 576,000.00 | 0.00 | 0.00 | 0.00 | 576,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-22006109 | Special Uniforms and Clothing | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-22014106 | Gifts and Prizes | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-22021101 | Motor Vehicles and Water Craft | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|---------------------|-------------------|-------------|-------------|---------------------|---------------|
| 089-3136-519A-102-00000000-0000-E1021S 01-1-20N-27210105 | Emergency Medical Treatment | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 02-1-20N-22014101 | Exhibition,Festivals and Celebrations | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 089-3136-519A-102-00000000-0000-E1021S 03-1-20N-22032119 | Contingencies Item | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Cost Center Total : | | 4,556,000.00 | 0.00 | 0.00 | 0.00 | 4,556,000.00 | 0.00 |
| Cost Center : 519B - Beekeeping Operations | | | | | | | |
| 089-3136-519B-102-00000000-0000-G0501C 01-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 089-3136-519B-102-00000000-0000-G0501C 01-1-20N-22003102 | Diesel | 545,000.00 | 0.00 | 0.00 | 0.00 | 545,000.00 | 0.00 |
| 089-3136-519B-102-00000000-0000-G0501C 01-1-20N-22010105 | Per Diem - Domestic | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-519B-102-00000000-0000-G0501C 02-1-20N-21113103 | Extra-Duty | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| 089-3136-519B-102-00000000-0000-G0501C 02-1-20N-22008110 | Ground Transport (Bus, Train, Water) | 164,000.00 | 0.00 | 0.00 | 0.00 | 164,000.00 | 0.00 |
| 089-3136-519B-102-00000000-0000-G0501C 02-1-20N-22010105 | Per Diem - Domestic | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 |
| Cost Center Total : | | 3,444,000.00 | 0.00 | 0.00 | 0.00 | 3,444,000.00 | 0.00 |
| Cost Center : 527A - Community Development, Youth and Social welfa | | | | | | | |
| 089-3136-527A-102-00000000-0000-F0601S 01-1-20N-22003102 | Diesel | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0601S 01-1-20N-22010105 | Per Diem - Domestic | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0701C 01-1-20N-21113114 | Sitting Allowance | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0701C 01-1-20N-22003102 | Diesel | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0701C 01-1-20N-22008108 | Training Materials | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0701C 01-1-20N-22010105 | Per Diem - Domestic | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702C 01-1-20N-22008102 | Tuition Fees | 920,000.00 | 0.00 | 0.00 | 0.00 | 920,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702C 02-1-20N-22001109 | Printing and Photocopying Costs | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702C 02-1-20N-22024102 | Photocopiers | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702C 03-1-20N-21113101 | Leave Travel | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702C 03-1-20N-21113122 | Housing allowance | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702C 03-1-20N-21121101 | Electricity | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702C 03-1-20N-21121104 | Telephone | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|-----------------------|-------------------|-------------|-------------|-----------------------|---------------|
| 089-3136-527A-102-00000000-0000-F0702C 03-1-20N-22014106 | Gifts and Prizes | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702C 03-1-20N-27210105 | Emergency Medical Treatment | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702S 01-1-20N-21113103 | Extra-Duty | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-527A-102-00000000-0000-F0702S 01-1-20N-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| Cost Center Total : | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 |
| Fund Total : | | 161,948,000.00 | 0.00 | 0.00 | 0.00 | 161,948,000.00 | 0.00 |

Bank Account : LGAS Water Sector Account

Cost Center : 510A - Urban Water Supply

| | | | | | | | |
|---|---|---------------|------|------|------|---------------|------|
| 089-3136-510A-205-00000000-3280-C2101S 03-3-N01-31113119 | Water Wells and Schemes | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 04-3-N01-31113119 | Water Wells and Schemes | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 05-3-N01-31113119 | Water Wells and Schemes | 31,760,000.00 | 0.00 | 0.00 | 0.00 | 31,760,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 06-3-N01-31113119 | Water Wells and Schemes | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 07-3-N01-22003102 | Diesel | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 07-3-N01-22010105 | Per Diem - Domestic | 960,000.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 07-3-N01-22016103 | Advertising and publication | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 08-3-N01-22001101 | Office Consumables (papers,pencils, pens and stati | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 08-3-N01-22003102 | Diesel | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 08-3-N01-22008107 | Training Allowances | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 08-3-N01-22010105 | Per Diem - Domestic | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 08-3-N01-22021103 | Panel and body shop repair materials and services | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 09-3-N01-22001101 | Office Consumables (papers,pencils, pens and stati | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 09-3-N01-22003102 | Diesel | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 09-3-N01-22010105 | Per Diem - Domestic | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 10-3-N01-22001101 | Office Consumables (papers,pencils, pens and stati | 1,090,000.00 | 0.00 | 0.00 | 0.00 | 1,090,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 10-3-N01-22003102 | Diesel | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-C2101S 10-3-N01-22010105 | Per Diem - Domestic | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 03-August-2018

Amount in (TZS)

| Account Code | Description | Budget | Funds Allocations | Commitments | Expenditure | Budget Balance | Funds Balance |
|---|---|-------------------------|--------------------------|--------------------|-----------------------|-------------------------|----------------------|
| 089-3136-510A-205-00000000-3280-D0501S 01-3-N01-22001101 | Office Consumables (papers,pencils, pens and stati | 1,103,000.00 | 0.00 | 0.00 | 0.00 | 1,103,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-D0501S 01-3-N01-22003102 | Diesel | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 089-3136-510A-205-00000000-3280-D0501S 01-3-N01-22010105 | Per Diem - Domestic | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 |
| Cost Center Total : | | 166,773,000.00 | 0.00 | 0.00 | 0.00 | 166,773,000.00 | 0.00 |
| Fund Total : | | 166,773,000.00 | 0.00 | 0.00 | 0.00 | 166,773,000.00 | 0.00 |
| Grand Total : | | 6,797,282,939.74 | 204,435,615.00 | 0.00 | 200,418,000.00 | 6,592,847,324.74 | 4,017,615.00 |