



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 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Bank Account : Development Bank Account							
Cost Center : 500A - General Administration							
89-3136-500A-201-1-6277-E07D01-271117	Fund Transfers to Other Beneficiaries at LLG	346,502,400.00	262,780,820.00	0.00	244,793,080.00	83,721,580.00	17,987,740.00
89-3136-500A-201-1-6277-E07S01-271117	Fund Transfers to Other Beneficiaries at LLG	0.00	0.00	0.00	(13,342,400.00)	0.00	13,342,400.00
Cost Center Total :		346,502,400.00	262,780,820.00	0.00	231,450,680.00	83,721,580.00	31,330,140.00
Cost Center : 500B - Human Resource Operations							
89-3136-500B-202-4-6277-E01C01-210314	Sitting Allowance	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00
89-3136-500B-202-4-6277-E01C01-220302	Diesel	5,385,600.00	0.00	0.00	0.00	5,385,600.00	0.00
89-3136-500B-202-4-6277-E01C01-221005	Perdiem-Domestic	15,500,000.00	0.00	0.00	0.00	15,500,000.00	0.00
89-3136-500B-202-4-6277-E01C01-221404	Food and Refreshments	850,000.00	0.00	0.00	0.00	850,000.00	0.00
89-3136-500B-202-4-6277-E01C02-220808	Training Materials	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
89-3136-500B-202-4-6277-E01C02-220810	Ground Transport (Bus, Train, Water)	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00
89-3136-500B-202-4-6277-E01C02-221005	Perdiem-Domestic	8,040,000.00	0.00	0.00	0.00	8,040,000.00	0.00
89-3136-500B-202-4-6277-E01C02-221404	Food and Refreshments	800,000.00	0.00	0.00	0.00	800,000.00	0.00
89-3136-500B-202-4-6277-E01C02-229922	Consultancy Fees	750,000.00	0.00	0.00	0.00	750,000.00	0.00
89-3136-500B-202-4-6277-E01C03-220802	Tuition Fees	17,200,240.00	0.00	0.00	0.00	17,200,240.00	0.00
89-3136-500B-202-4-6277-E01C03-221005	Perdiem-Domestic	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00
89-3136-500B-202-4-6277-E01C04-410211	Motor Cycles	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
89-3136-500B-202-4-6277-E02C01-220802	Tuition Fees	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
89-3136-500B-202-4-6277-E02C01-220810	Ground Transport (Bus, Train, Water)	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-500B-202-4-6277-E02C01-221005	Perdiem-Domestic	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-500B-202-4-6277-E02C02-220101	Office Consumables	900,000.00	0.00	0.00	(588,000.00)	900,000.00	588,000.00
89-3136-500B-202-4-6277-E02C03-220102	Computer Supplies and Accessories	3,540,160.00	0.00	0.00	0.00	3,540,160.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-500B-202-4-6277-E02C04-220101	Office Consumables	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-500B-202-4-6277-E02C04-220302	Diesel	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0.00
89-3136-500B-202-4-6277-E02C04-221005	Perdiem-Domestic	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
89-3136-500B-202-4-6277-E02C04-229922	Consultancy Fees	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-500B-202-4-6277-E02C05-220801	Accommodation	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-500B-202-4-6277-E02C05-220802	Tuition Fees	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
Cost Center Total :		124,476,000.00	0.00	0.00	(588,000.00)	124,476,000.00	588,000.00
89-3136-503A-202-2-00CF-D01D01-411110	Public Buildings	300,000,000.00	46,478,400.31	0.00	(198,860,899.69)	253,521,599.69	245,339,300.00
89-3136-503A-202-2-00CF-D01D02-411110	Public Buildings	199,765,023.89	105,000,000.00	30,394,388.11	59,561,282.89	94,765,023.89	15,044,329.00
89-3136-503A-202-2-00CF-D04D01-271111	Constituency Development Fund Transfers	31,268,560.00	30,500,000.00	0.00	30,597,500.00	768,560.00	(97,500.00)
89-3136-503A-202-2-6277-D04S01-271111	Constituency Development Fund Transfers	0.00	0.00	1,315,000.50	5,993,350.00	0.00	(7,308,350.50)
89-3136-503A-202-2-A000-D01D01-411110	Public Buildings	700,000,000.00	618,516,711.19	0.00	618,516,711.19	81,483,288.81	0.00
89-3136-503A-202-2-A000-D04D01-271111	Constituency Development Fund Transfers	51,918,000.00	40,000,000.00	0.00	8,340,000.00	11,918,000.00	31,660,000.00
89-3136-503A-202-4-00CF-D01D01-220101	Office Consumables	4,000,000.00	4,000,000.00	0.00	781,320.00	0.00	3,218,680.00
89-3136-503A-202-4-00CF-D01D01-220302	Diesel	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
89-3136-503A-202-4-6277-D02S01-411110	Public Buildings	0.00	0.00	58,449,100.00	0.00	0.00	(58,449,100.00)
89-3136-503A-202-4-6277-D05S01-210303	Extra-Duty	0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)
89-3136-503A-202-4-6277-D05S01-220101	Office Consumables	0.00	0.00	59,940,830.00	0.00	0.00	(59,940,830.00)
89-3136-503A-202-4-6277-D05S01-221005	Perdiem-Domestic	0.00	0.00	4,480,000.00	0.00	0.00	(4,480,000.00)
Cost Center Total :		1,292,951,583.89	844,495,111.50	158,379,318.61	524,929,264.39	448,456,472.39	161,186,528.50
Cost Center : 503D - Monitoring and Evaluation Operations							
89-3136-503D-202-4-6277-D01D01-220101	Office Consumables	10,582,800.00	0.00	0.00	0.00	10,582,800.00	0.00
89-3136-503D-202-4-6277-D01D01-220302	Diesel	17,115,450.00	0.00	0.00	0.00	17,115,450.00	0.00
89-3136-503D-202-4-6277-D01D01-221005	Perdiem-Domestic	26,760,000.00	0.00	0.00	0.00	26,760,000.00	0.00
89-3136-503D-202-4-6277-D01D01-230403	Tyres and Batteries	3,111,900.00	0.00	0.00	0.00	3,111,900.00	0.00
89-3136-503D-202-4-6277-D01D01-230605	Outsource maintenance contract services	4,667,850.00	0.00	0.00	0.00	4,667,850.00	0.00
89-3136-503D-202-4-6277-D01D01-271112	Fund Transfers to Village Councils	62,238,000.00	31,092,600.00	0.00	25,726,320.00	31,145,400.00	5,366,280.00
Cost Center Total :		124,476,000.00	31,092,600.00	0.00	25,726,320.00	93,383,400.00	5,366,280.00
Cost Center : 504A - TASAF Operation							
89-3136-504A-203-X-0000-000000-260505	Relief Assistance	368,571,230.00	368,571,230.00	191,233,300.00	172,886,172.00	0.00	4,451,758.00
Cost Center Total :		368,571,230.00	368,571,230.00	191,233,300.00	172,886,172.00	0.00	4,451,758.00

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Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center : 504B - TASAF National Village							
89-3136-504B-202-X-00CF-000000-260505	Relief Assistance	3,428,978.00	0.00	0.00	0.00	3,428,978.00	0.00
89-3136-504B-203-X-0000-000000-260505	Relief Assistance	364,987,230.00	364,987,230.00	0.00	366,358,505.80	0.00	(1,371,275.80)
Cost Center Total :		368,416,208.00	364,987,230.00	0.00	366,358,505.80	3,428,978.00	(1,371,275.80)
Cost Center : 505B - Livestock Operations							
89-3136-505B-201-1-6277-C01D02-220101	Office Consumables	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
89-3136-505B-201-1-6277-C01D02-220302	Diesel	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
89-3136-505B-201-1-6277-C01D02-410211	Motor Cyles	12,800,000.00	6,500,000.00	0.00	2,366,400.00	6,300,000.00	4,133,600.00
89-3136-505B-202-4-6277-C01D01-411110	Public Buildings	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
Cost Center Total :		68,000,000.00	6,500,000.00	0.00	2,366,400.00	61,500,000.00	4,133,600.00
Cost Center : 505D - Fisheries Operations							
89-3136-505D-201-1-6277-C01D01-221005	Perdiem-Domestic	0.00	0.00	0.00	(10,906,000.00)	0.00	10,906,000.00
Cost Center Total :		0.00	0.00	0.00	(10,906,000.00)	0.00	10,906,000.00
Cost Center : 506A - Agriculture, Irrigation and Co-operative Admi							
89-3136-506A-201-1-6277-C01D01-410105	Canals	50,500,000.00	20,993,935.00	0.00	14,178,000.00	29,506,065.00	6,815,935.00
89-3136-506A-201-1-6277-C01D02-220302	Diesel	750,000.00	0.00	0.00	1,937,959.20	750,000.00	(1,937,959.20)
89-3136-506A-201-1-6277-C01D02-230403	Tyres and Batteries	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00
89-3136-506A-201-1-6277-C01D02-230408	Outsource maintenance contract services	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
89-3136-506A-201-1-6277-C01D02-290103	Vehicles Insurance	150,000.00	0.00	0.00	0.00	150,000.00	0.00
89-3136-506A-201-1-6277-C01D03-210207	Casual Labourers	880,000.00	0.00	0.00	0.00	880,000.00	0.00
89-3136-506A-201-1-6277-C01D03-220101	Office Consumables	3,320,000.00	2,350,000.00	0.00	2,395,980.00	970,000.00	(45,980.00)
89-3136-506A-201-1-6277-C01D03-220202	Water Charges	400,000.00	0.00	0.00	0.00	400,000.00	0.00
89-3136-506A-201-1-6277-C01D03-220302	Diesel	3,750,000.00	3,496,500.00	0.00	1,523,326.00	253,500.00	1,973,174.00
89-3136-506A-201-1-6277-C01D03-221005	Perdiem-Domestic	17,040,000.00	17,000,000.00	0.00	17,000,000.00	40,000.00	0.00
89-3136-506A-201-1-6277-C01D03-221406	Gifts and Prizes	150,000.00	0.00	0.00	0.00	150,000.00	0.00
89-3136-506A-201-1-6277-C01D03-221503	Agricultural Chemicals	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
89-3136-506A-201-1-6277-C01D04-220302	Diesel	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00
89-3136-506A-201-1-6277-C01D04-221502	Agricultural Implements	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
89-3136-506A-201-1-6277-C01D04-410103	Warehouses	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-506A-204-W-0000-C01D05-220101	Office Consumables	500,000.00	500,000.00	0.00	960,000.00	0.00	(460,000.00)
89-3136-506A-204-W-0000-C01D05-220302	Diesel	820,000.00	820,000.00	0.00	1,053,493.00	0.00	(233,493.00)
89-3136-506A-204-W-0000-C01D05-221005	Perdiem-Domestic	1,980,000.00	1,980,000.00	0.00	(1,320,000.00)	0.00	3,300,000.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center Total :		90,800,000.00	48,840,435.00	500,000.00	38,928,758.20	41,959,565.00	9,411,676.80
Cost Center : 506B - Agriculture Operations							
89-3136-506B-202-4-6277-D01D01-411110	Public Buildings	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00
Cost Center Total :		45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00
Cost Center : 507B - Primary Education Operations							
89-3136-507B-202-2-4322-D02D01-221314	Capitation Costs	232,291,000.00	0.00	0.00	0.00	232,291,000.00	0.00
89-3136-507B-202-2-4322-D02D02-210312	Responsibility Allowance	69,000,000.00	0.00	0.00	0.00	69,000,000.00	0.00
89-3136-507B-202-2-4322-D02D03-210312	Responsibility Allowance	235,200,000.00	0.00	0.00	0.00	235,200,000.00	0.00
89-3136-507B-202-4-00CF-D01D14-271114	Fund Transfers to Primary Schools	38,258,400.00	0.00	0.00	0.00	38,258,400.00	0.00
89-3136-507B-202-4-6277-D01D01-411110	Public Buildings	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
89-3136-507B-202-4-6277-D01D02-411110	Public Buildings	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
89-3136-507B-202-4-6277-D01D03-411110	Public Buildings	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
89-3136-507B-202-4-6277-D01D04-411110	Public Buildings	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
89-3136-507B-202-4-6277-D01D05-411110	Public Buildings	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
89-3136-507B-202-4-6277-D01D06-411110	Public Buildings	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
89-3136-507B-202-4-6277-D01D07-411110	Public Buildings	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-507B-202-4-6277-D01D08-411110	Public Buildings	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
89-3136-507B-202-4-6277-D01D09-411110	Public Buildings	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
89-3136-507B-202-4-6277-D01D10-411110	Public Buildings	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
89-3136-507B-202-4-6277-D01D11-411110	Public Buildings	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
89-3136-507B-202-4-6277-D01D12-411110	Public Buildings	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-507B-202-4-6277-D01D13-411110	Public Buildings	14,308,000.00	0.00	0.00	0.00	14,308,000.00	0.00
Cost Center Total :		695,557,400.00	0.00	0.00	0.00	695,557,400.00	0.00
Cost Center : 508A - Council Health management Team (CHMT)							
89-3136-508A-202-4-0000-C05S01-230210	Outsource Maintenance Contract Services	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00
Cost Center Total :		1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00
Cost Center : 508D - Health Centres							
89-3136-508D-202-4-0000-C09S01-230210	Outsource Maintenance Contract Services	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
89-3136-508D-202-4-6277-C20S01-411110	Public Buildings	0.00	0.00	50,000,000.00	0.00	0.00	(50,000,000.00)
89-3136-508D-202-4-6277-C20S02-411110	Public Buildings	0.00	0.00	50,000,000.00	0.00	0.00	(50,000,000.00)
Cost Center Total :		50,000,000.00	0.00	100,000,000.00	0.00	50,000,000.00	(100,000,000.00)

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Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center : 508E - Dispensaries							
89-3136-508E-202-4-0000-C09S01-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S03-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S04-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S05-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S06-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S07-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S08-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S09-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S10-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S11-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S12-230210	Outsource Maintenance Contract Services	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-508E-202-4-0000-C09S13-230210	Outsource Maintenance Contract Services	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
89-3136-508E-202-4-0000-C09S14-230210	Outsource Maintenance Contract Services	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
89-3136-508E-202-4-0000-C09S15-230210	Outsource Maintenance Contract Services	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
89-3136-508E-202-4-0000-C09S16-230210	Outsource Maintenance Contract Services	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
Cost Center Total :		499,000,000.00	0.00	0.00	0.00	499,000,000.00	0.00
Cost Center : 509B - Secondary Education Operations							
89-3136-509B-201-1-6277-D04D01-271104	Education Transfers	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
89-3136-509B-202-4-00CF-D01D05-271113	Fund Transfers to Secondary Schools	66,156,800.00	0.00	0.00	86,735,374.00	66,156,800.00	(86,735,374.00)
89-3136-509B-202-4-6277-D01D01-411110	Public Buildings	40,000,000.00	0.00	75,301,000.31	5,000,000.00	40,000,000.00	(80,301,000.31)
89-3136-509B-202-4-6277-D01D02-411013	Public Buildings	0.00	0.00	13,311,622.50	0.00	0.00	(13,311,622.50)
89-3136-509B-202-4-6277-D01D02-411110	Public Buildings	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-509B-202-4-6277-D01D03-411110	Public Buildings	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-509B-202-4-6277-D01D04-411110	Public Buildings	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
89-3136-509B-202-B-4393-D05S01-221315	School Meals	190,440,000.00	0.00	0.00	0.00	190,440,000.00	0.00
89-3136-509B-202-B-4393-D05S02-221314	Capitation Costs	37,372,000.00	0.00	0.00	0.00	37,372,000.00	0.00
89-3136-509B-202-B-4393-D05S03-271104	Education Transfers	79,640,000.00	0.00	0.00	0.00	79,640,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-509B-203-B-4390-D02D01-411110	Public Buildings	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-509B-203-B-4390-D02D02-411110	Public Buildings	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-509B-203-B-4390-D02D03-411110	Public Buildings	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
89-3136-509B-203-B-4390-D02D04-411110	Public Buildings	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00
89-3136-509B-203-B-4390-D02D05-411110	Public Buildings	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
89-3136-509B-203-B-4390-D02D06-411110	Public Buildings	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
89-3136-509B-203-B-4390-D02D07-411110	Public Buildings	15,705,000.00	0.00	0.00	0.00	15,705,000.00	0.00
89-3136-509B-203-B-4390-D02D08-411110	Public Buildings	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00
89-3136-509B-203-B-4390-D02D09-411110	Public Buildings	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-509B-203-B-4390-D02D10-411110	Public Buildings	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-509B-203-B-4390-D02D11-411110	Public Buildings	43,617,000.00	0.00	0.00	0.00	43,617,000.00	0.00
89-3136-509B-203-B-4390-D02D12-411110	Public Buildings	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00
89-3136-509B-203-B-4390-D02D13-411110	Public Buildings	28,334,000.00	0.00	0.00	0.00	28,334,000.00	0.00
Cost Center Total :		792,264,800.00	0.00	88,612,622.81	91,735,374.00	792,264,800.00	(180,347,996.81)
 Cost Center : 511B - Road Services							
89-3136-511B-201-1-6277-D07D01-411110	Public Buildings	68,606,000.00	67,700,000.00	25,485,360.00	22,404,600.00	906,000.00	19,810,040.00
Cost Center Total :		68,606,000.00	67,700,000.00	25,485,360.00	22,404,600.00	906,000.00	19,810,040.00
 Cost Center : 512C - Land Management							
89-3136-512C-201-1-6277-D01D01-220101	Office Consumables	9,634,000.00	2,450,000.00	0.00	2,499,000.00	7,184,000.00	(49,000.00)
89-3136-512C-201-1-6277-D01D01-220302	Diesel	11,250,000.00	3,250,000.00	0.00	1,491,281.10	8,000,000.00	1,758,718.90
89-3136-512C-201-1-6277-D01D01-221002	Ground travel (bus, railway taxi, etc)	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-512C-201-1-6277-D01D01-221005	Perdiem-Domestic	8,000,000.00	8,000,000.00	0.00	15,238,000.00	0.00	(7,238,000.00)
89-3136-512C-201-1-6277-D01D01-221205	Advertising and Publication	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-512C-201-1-6277-D01D01-227504	Mapping Surveys	3,973,350.00	0.00	0.00	0.00	3,973,350.00	0.00
89-3136-512C-201-1-6277-D01D01-229911	Valuation fees	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-512C-201-1-6277-D01D01-230408	Outsource maintenance contract services	2,004,000.00	0.00	0.00	0.00	2,004,000.00	0.00
89-3136-512C-201-1-6277-D01D01-230603	Small tools and equipment	7,496,000.00	7,238,000.00	7,238,000.00	0.00	258,000.00	0.00
89-3136-512C-201-1-6277-D01D01-290703	Compensations	107,328,950.00	5,665,400.00	0.00	5,665,400.00	101,663,550.00	0.00
Cost Center Total :		153,386,300.00	26,603,400.00	7,238,000.00	24,893,681.10	126,782,900.00	(5,528,281.10)
 Cost Center : 527A - Community Development, Youth and Social welfa							
89-3136-527A-201-1-6277-E01S01-271201	Women and Youth Development Fund	0.00	0.00	490,000.00	31,000,000.00	0.00	(31,490,000.00)
Cost Center Total :		0.00	0.00	490,000.00	31,000,000.00	0.00	(31,490,000.00)

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center : 527B - Comm Devt, Gender and Children							
89-3136-527B-203-F-5492-A01S01-220302	Diesel	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
89-3136-527B-203-F-5492-A01S01-221005	Perdiem-Domestic	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00
89-3136-527B-203-F-5492-A01S01-221205	Advertising and Publication	490,000.00	0.00	0.00	0.00	490,000.00	0.00
89-3136-527B-203-F-5492-A01S01-221404	Food and Refreshments	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
89-3136-527B-203-F-5492-A01S02-220302	Diesel	275,000.00	0.00	0.00	0.00	275,000.00	0.00
89-3136-527B-203-F-5492-A01S02-221005	Perdiem-Domestic	780,000.00	0.00	0.00	0.00	780,000.00	0.00
89-3136-527B-203-F-5492-A01S03-220408	Specialised Medical Supplies	13,294,000.00	0.00	0.00	0.00	13,294,000.00	0.00
89-3136-527B-203-F-5492-A02S01-220101	Office Consumables	440,000.00	0.00	0.00	0.00	440,000.00	0.00
89-3136-527B-203-F-5492-A02S01-220302	Diesel	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00
89-3136-527B-203-F-5492-A02S01-220807	Training Allowances	250,000.00	0.00	0.00	0.00	250,000.00	0.00
89-3136-527B-203-F-5492-A02S01-221005	Perdiem-Domestic	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
89-3136-527B-203-F-5492-A02S01-221404	Food and Refreshments	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-527B-203-F-5492-A02S02-220101	Office Consumables	440,000.00	0.00	0.00	0.00	440,000.00	0.00
89-3136-527B-203-F-5492-A02S02-220302	Diesel	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
89-3136-527B-203-F-5492-A02S02-221005	Perdiem-Domestic	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-527B-203-F-5492-A02S02-221404	Food and Refreshments	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
89-3136-527B-203-F-5492-A02S03-220101	Office Consumables	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-527B-203-F-5492-A02S03-220302	Diesel	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-527B-203-F-5492-A02S03-220807	Training Allowances	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-527B-203-F-5492-A02S03-221005	Perdiem-Domestic	480,000.00	0.00	0.00	0.00	480,000.00	0.00
89-3136-527B-203-F-5492-A02S03-221404	Food and Refreshments	340,000.00	0.00	0.00	0.00	340,000.00	0.00
89-3136-527B-203-F-5492-A02S04-220104	Tapes, Films, and Materials (split)	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-527B-203-F-5492-A02S04-220302	Diesel	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
89-3136-527B-203-F-5492-A02S04-221005	Perdiem-Domestic	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-527B-203-F-5492-A03S01-220101	Office Consumables	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-527B-203-F-5492-A03S01-220302	Diesel	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
89-3136-527B-203-F-5492-A03S01-221005	Perdiem-Domestic	240,000.00	0.00	0.00	0.00	240,000.00	0.00
89-3136-527B-203-F-5492-A03S02-210303	Extra-Duty	150,000.00	0.00	0.00	0.00	150,000.00	0.00
89-3136-527B-203-F-5492-A03S02-280402	Relief Assistance	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
89-3136-527B-203-F-5492-A03S03-210303	Extra-Duty	150,000.00	0.00	0.00	0.00	150,000.00	0.00
89-3136-527B-203-F-5492-A03S03-280402	Relief Assistance	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
89-3136-527B-203-F-5492-A03S04-210303	Extra-Duty	450,000.00	0.00	0.00	0.00	450,000.00	0.00
89-3136-527B-203-F-5492-A03S04-280402	Relief Assistance	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
89-3136-527B-203-F-5492-A03S05-220101	Office Consumables	750,000.00	0.00	0.00	0.00	750,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-527B-203-F-5492-A03S05-220302	Diesel	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
89-3136-527B-203-F-5492-A03S05-221005	Perdiem-Domestic	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
89-3136-527B-203-F-5492-A03S05-230403	Tyres and Batteries	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
89-3136-527B-203-F-5492-A03S05-230408	Outsource maintenance contract services	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
89-3136-527B-203-F-5492-A04S01-220101	Office Consumables	450,000.00	0.00	0.00	0.00	450,000.00	0.00
89-3136-527B-203-F-5492-A04S01-220201	Electricity	120,000.00	0.00	0.00	0.00	120,000.00	0.00
89-3136-527B-203-F-5492-A04S01-221217	Communication Network Services	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00
89-3136-527B-203-F-5492-A04S02-210303	Extra-Duty	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-527B-203-F-5492-A04S02-280402	Relief Assistance	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
Cost Center Total :		74,784,000.00	0.00	0.00	0.00	74,784,000.00	0.00

Cost Center : 527D - Youth

89-3136-527D-201-1-6277-D01D01-271201	Women and Youth Development Fund	170,000,000.00	17,490,000.00	3,220,000.00	20,960,000.00	152,510,000.00	(6,690,000.00)
89-3136-527D-201-1-6277-D01D02-220302	Diesel	1,271,200.00	420,000.00	0.00	428,278.62	851,200.00	(8,278.62)
89-3136-527D-201-1-6277-D01D02-221005	Perdiem-Domestic	1,980,000.00	920,000.00	0.00	920,000.00	1,060,000.00	0.00
Cost Center Total :		173,251,200.00	18,830,000.00	3,220,000.00	22,308,278.62	154,421,200.00	(6,698,278.62)
Fund Total :		6,336,043,121.89	2,040,400,826.50	575,158,601.42	1,543,494,034.11	4,295,642,295.39	(78,251,809.03)

Bank Account : Education Sector Bank Account

Cost Center : 507A - Primary Education Administration

89-3136-507A-110-2-0000-A01S01-210503	Food and Refreshment	62,000.00	0.00	0.00	0.00	62,000.00	0.00
89-3136-507A-110-2-0000-A01S01-220408	Specialised Medical Supplies	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-507A-110-2-0000-A01S01-220808	Training Materials	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-507A-110-2-0000-C01S01-220101	Office Consumables	0.00	0.00	650,000.00	0.00	0.00	(650,000.00)
89-3136-507A-110-2-0000-C01S01-221202	Posts and Telegraphs	0.00	0.00	8,686,400.00	0.00	0.00	(8,686,400.00)
89-3136-507A-110-2-0000-C01S02-220302	Diesel	0.00	0.00	329,600.00	0.00	0.00	(329,600.00)
89-3136-507A-110-2-0000-C01S02-230408	Outsource maintenance contract services	0.00	0.00	784,000.00	0.00	0.00	(784,000.00)
89-3136-507A-110-2-0000-C01S04-230701	Computers, printers, scanners etc	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-507A-110-2-0000-C01S05-210322	Housing allowance	3,600,000.00	3,600,000.00	0.00	1,200,000.00	0.00	2,400,000.00
89-3136-507A-110-2-0000-C01S05-210501	Electricity	1,410,000.00	360,000.00	0.00	360,000.00	1,050,000.00	0.00
89-3136-507A-110-2-0000-C01S05-210504	Telephone	1,180,000.00	280,000.00	0.00	280,000.00	900,000.00	0.00
89-3136-507A-110-2-0000-C02S01-220101	Office Consumables	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-507A-110-2-0000-C02S01-220302	Diesel	750,000.00	0.00	0.00	0.00	750,000.00	0.00
89-3136-507A-110-2-0000-C02S01-230408	Outsource maintenance contract services	700,000.00	0.00	0.00	0.00	700,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-507A-110-2-0000-C03S01-210303	Extra-Duty	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-507A-110-2-0000-C03S01-221005	Perdiem-Domestic	4,080,000.00	1,680,000.00	0.00	1,680,000.00	2,400,000.00	0.00
Cost Center Total :		13,882,000.00	5,920,000.00	10,450,000.00	3,520,000.00	7,962,000.00	(8,050,000.00)

Cost Center : 507B - Primary Education Operations

89-3136-507B-110-2-0000-A01S01-221005	Perdiem-Domestic	0.00	0.00	0.00	1,800,000.00	0.00	(1,800,000.00)
89-3136-507B-110-2-0000-C01S01-210301	Leave Travel	67,844,000.00	67,000,000.00	1,112,000.00	7,239,000.00	844,000.00	58,649,000.00
89-3136-507B-110-2-0000-C01S01-210329	Moving Expenses	63,966,000.00	63,000,000.00	5,115,000.00	12,095,000.00	966,000.00	45,790,000.00
89-3136-507B-110-2-0000-C01S01-229920	Burial Expenses	4,947,000.00	4,000,000.00	0.00	0.00	947,000.00	4,000,000.00
89-3136-507B-110-2-0000-C02S01-220101	Office Consumables	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
89-3136-507B-110-2-0000-C02S01-220302	Diesel	250,000.00	0.00	0.00	0.00	250,000.00	0.00
89-3136-507B-110-2-0000-C02S01-221005	Perdiem-Domestic	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-507B-110-2-0000-C03S01-221311	Examination Expenses	168,093,200.00	168,093,200.00	3,190,500.00	163,678,504.30	0.00	1,224,195.70
89-3136-507B-110-2-0000-C03S02-221311	Examination Expenses	46,745,000.00	46,745,000.00	0.00	48,344,000.00	0.00	(1,599,000.00)
89-3136-507B-110-2-0000-C04S01-220302	Diesel	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
89-3136-507B-110-2-0000-C04S01-221005	Perdiem-Domestic	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-507B-110-2-0000-C04S01-221306	Technical Materials	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-507B-110-2-0000-C04S01-221501	Seeds	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-507B-110-2-0000-C05S01-220101	Office Consumables	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-507B-110-2-0000-C05S01-220302	Diesel	250,000.00	0.00	0.00	0.00	250,000.00	0.00
89-3136-507B-110-2-0000-C05S01-221005	Perdiem-Domestic	600,000.00	500,000.00	320,000.00	0.00	100,000.00	180,000.00
89-3136-507B-110-2-0000-C05S02-220101	Office Consumables	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
89-3136-507B-110-2-0000-C05S02-221308	Special Needs material and supplies	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-507B-110-2-0000-C05S02-221313	Sporting Supplies	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-507B-110-2-0000-C06S01-220302	Diesel	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-507B-110-2-0000-C06S01-221005	Perdiem-Domestic	900,000.00	900,000.00	0.00	890,000.00	0.00	10,000.00
89-3136-507B-110-2-0000-C06S01-221313	Sporting Supplies	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-507B-110-2-0000-C06S02-221404	Food and Refreshments	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Cost Center Total :		362,545,200.00	351,688,200.00	9,737,500.00	234,046,504.30	10,857,000.00	107,904,195.70

Cost Center : 507C - Adult Education

89-3136-507C-110-2-0000-C01S01-220101	Office Consumables	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-507C-110-2-0000-C01S01-220302	Diesel	700,000.00	0.00	0.00	0.00	700,000.00	0.00
89-3136-507C-110-2-0000-C01S01-221406	Gifts and Prizes	400,000.00	0.00	0.00	0.00	400,000.00	0.00
89-3136-507C-110-2-0000-C02S01-210401	Honoraria	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
89-3136-507C-110-2-0000-C02S01-220302	Diesel	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center Total :		4,180,000.00	0.00	0.00	0.00	4,180,000.00	0.00
Cost Center : 509A - Secondary Education Administration							
89-3136-509A-109-2-0000-A01S01-210303	Extra-Duty	0.00	0.00	2,280,000.00	0.00	0.00	(2,280,000.00)
89-3136-509A-109-2-0000-A01S01-220302	Diesel	0.00	0.00	17,795,000.00	0.00	0.00	(17,795,000.00)
89-3136-509A-109-2-0000-C01S01-220101	Office Consumables	0.00	0.00	1,352,400.00	0.00	0.00	(1,352,400.00)
89-3136-509A-109-2-0000-C01S01-220302	Diesel	0.00	0.00	427,600.00	0.00	0.00	(427,600.00)
89-3136-509A-109-2-0000-C01S01-230408	Outsource maintenance contract services	0.00	0.00	29,084,000.00	0.00	0.00	(29,084,000.00)
89-3136-509A-109-2-0000-C01S02-210301	Leave Travel	0.00	0.00	1,960,000.00	0.00	0.00	(1,960,000.00)
89-3136-509A-109-2-0000-C01S02-210329	Moving Expenses	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
89-3136-509A-109-2-0000-C01S02-229920	Burial Expenses	0.00	0.00	980,000.00	0.00	0.00	(980,000.00)
89-3136-509A-109-2-0000-C01S03-221404	Food and Refreshments	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)
89-3136-509A-109-2-0000-C01S03-221406	Gifts and Prizes	0.00	0.00	2,000,000.00	0.00	0.00	(2,000,000.00)
89-3136-509A-110-2-0000-A01S01-220302	Diesel	400,000.00	400,000.00	530,840.88	0.00	0.00	(130,840.88)
89-3136-509A-110-2-0000-A01S01-221005	Perdiem-Domestic	4,196,000.00	4,196,000.00	2,510,000.00	500,000.00	0.00	1,186,000.00
89-3136-509A-110-2-0000-C01S01-210301	Leave Travel	14,570,000.00	14,140,000.00	2,286,000.00	0.00	430,000.00	11,854,000.00
89-3136-509A-110-2-0000-C01S01-210312	Responsibility Allowance	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00
89-3136-509A-110-2-0000-C01S01-210329	Moving Expenses	6,264,000.00	6,264,000.00	2,200,000.00	4,035,000.00	0.00	29,000.00
89-3136-509A-110-2-0000-C01S01-229920	Burial Expenses	980,000.00	0.00	0.00	0.00	980,000.00	0.00
89-3136-509A-110-2-0000-C02S01-210501	Electricity	410,000.00	410,000.00	0.00	410,000.00	0.00	0.00
89-3136-509A-110-2-0000-C02S01-210502	Housing Allowance	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00
89-3136-509A-110-2-0000-C02S01-210504	Telephone	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00
Cost Center Total :		73,980,000.00	27,570,000.00	63,465,840.88	7,105,000.00	46,410,000.00	(43,000,840.88)
Cost Center : 509B - Secondary Education Operations							
89-3136-509B-110-2-0000-C01S01-221311	Examination Expenses	32,525,000.00	27,000,000.00	0.00	26,849,988.00	5,525,000.00	150,012.00
89-3136-509B-110-2-0000-C01S02-221311	Examination Expenses	95,508,000.00	95,000,000.00	0.00	81,311,583.56	508,000.00	13,688,416.44
89-3136-509B-110-2-0000-C01S03-221311	Examination Expenses	14,430,000.00	8,895,000.00	63,810.00	8,819,773.76	5,535,000.00	11,416.24
89-3136-509B-110-2-0000-C02S02-271104	Education Transfers	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
89-3136-509B-111-2-00CF-C01S02-411110	Public Buildings	27,788,504.72	27,788,504.72	0.00	27,750,653.00	0.00	37,851.72
Cost Center Total :		171,501,504.72	158,683,504.72	63,810.00	144,731,998.32	12,818,000.00	13,887,696.40
Fund Total :		626,088,704.72	543,861,704.72	83,717,150.88	389,403,502.62	82,227,000.00	70,741,051.22

Bank Account : Health Sector Bank Account

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

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508A-106-2-0000-C02S05-210301	Leave Travel	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
89-3136-508A-106-2-0000-C02S05-210329	Moving Expenses	3,189,750.00	0.00	0.00	0.00	3,189,750.00	0.00
89-3136-508A-106-2-0000-C02S05-229920	Burial Expenses	400,000.00	0.00	0.00	0.00	400,000.00	0.00
89-3136-508A-106-2-0000-C02S06-221406	Gifts and Prizes	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-508A-106-2-0000-C02S08-220612	Uniforms	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-508A-106-2-0000-C03S06-210303	Extra-Duty	8,800,000.00	6,000,000.00	0.00	3,860,000.00	2,800,000.00	2,140,000.00
89-3136-508A-106-2-0000-C03S06-210503	Food and Refreshment	480,000.00	0.00	0.00	0.00	480,000.00	0.00
89-3136-508A-106-2-0000-C03S14-221005	Perdiem-Domestic	11,360,000.00	3,360,000.00	0.00	3,360,000.00	8,000,000.00	0.00
89-3136-508A-106-2-0000-C03S18-220101	Office Consumables	2,400,000.00	2,400,000.00	0.00	2,416,050.00	0.00	(16,050.00)
89-3136-508A-106-2-0000-C03S18-220109	Printing and Photocopying Costs	824,850.00	824,850.00	0.00	0.00	0.00	824,850.00
89-3136-508A-107-Z-0000-C01S01-221005	Perdiem-Domestic	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
89-3136-508A-107-Z-0000-C01S02-227510	Passport Printing Materials	2,795,880.00	0.00	0.00	0.00	2,795,880.00	0.00
89-3136-508A-107-Z-0000-C03S01-230403	Tyres and Batteries	10,200,000.00	0.00	0.00	0.00	10,200,000.00	0.00
89-3136-508A-107-Z-0000-C03S01-230408	Outsource maintenance contract services	10,000,000.00	10,000,000.00	12,060,180.00	0.00	0.00	(2,060,180.00)
89-3136-508A-107-Z-0000-C03S02-220302	Diesel	16,000,000.00	16,000,000.00	0.00	14,925,643.06	0.00	1,074,356.94
89-3136-508A-107-Z-0000-C03S02-221005	Perdiem-Domestic	29,200,000.00	9,910,000.00	0.00	9,800,000.00	19,290,000.00	110,000.00
89-3136-508A-107-Z-0000-C03S03-220302	Diesel	12,000,000.00	2,500,000.00	2,499,126.00	0.00	9,500,000.00	874.00
89-3136-508A-107-Z-0000-C03S03-221005	Perdiem-Domestic	3,450,000.00	0.00	0.00	0.00	3,450,000.00	0.00
89-3136-508A-107-Z-0000-C03S04-210303	Extra-Duty	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-508A-107-Z-0000-C03S04-220302	Diesel	800,000.00	0.00	0.00	0.00	800,000.00	0.00
89-3136-508A-107-Z-0000-C03S05-210303	Extra-Duty	0.00	0.00	2,025,490.00	1,450,000.00	0.00	(3,475,490.00)
89-3136-508A-107-Z-0000-C03S08-210503	Food and Refreshment	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-508A-107-Z-0000-C03S09-210503	Food and Refreshment	105,000.00	0.00	0.00	0.00	105,000.00	0.00
89-3136-508A-107-Z-0000-C03S09-220709	Conference Facilities	50,000.00	0.00	0.00	0.00	50,000.00	0.00
89-3136-508A-107-Z-0000-C03S10-210503	Food and Refreshment	800,000.00	0.00	0.00	0.00	800,000.00	0.00
89-3136-508A-107-Z-0000-C03S10-220101	Office Consumables	572,320.00	0.00	0.00	0.00	572,320.00	0.00
89-3136-508A-107-Z-0000-C03S10-220709	Conference Facilities	700,000.00	0.00	0.00	0.00	700,000.00	0.00
89-3136-508A-107-Z-0000-C03S10-221005	Perdiem-Domestic	8,000,000.00	6,800,000.00	0.00	6,660,000.00	1,200,000.00	140,000.00
89-3136-508A-107-Z-0000-C03S11-210303	Extra-Duty	400,000.00	0.00	0.00	0.00	400,000.00	0.00
89-3136-508A-107-Z-0000-C03S11-210503	Food and Refreshment	800,000.00	0.00	0.00	0.00	800,000.00	0.00
89-3136-508A-107-Z-0000-C03S24-410416	Sound Equipment	2,000,000.00	2,000,000.00	0.00	400,000.00	0.00	1,600,000.00
89-3136-508A-107-Z-0000-C03S25-220302	Diesel	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
89-3136-508A-107-Z-0000-C03S25-221005	Perdiem-Domestic	6,900,000.00	0.00	0.00	0.00	6,900,000.00	0.00
89-3136-508A-107-Z-0000-C04S02-220302	Diesel	800,000.00	0.00	0.00	0.00	800,000.00	0.00
89-3136-508A-107-Z-0000-C04S02-220709	Conference Facilities	400,000.00	0.00	0.00	0.00	400,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508A-107-Z-0000-C04S02-221005	Perdiem-Domestic	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00
89-3136-508A-107-Z-0000-C04S02-221404	Food and Refreshments	800,000.00	0.00	0.00	0.00	800,000.00	0.00
89-3136-508A-107-Z-0000-C04S03-220101	Office Consumables	30,000.00	0.00	0.00	0.00	30,000.00	0.00
89-3136-508A-107-Z-0000-C04S03-220709	Conference Facilities	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-508A-107-Z-0000-C04S03-221404	Food and Refreshments	120,000.00	0.00	0.00	0.00	120,000.00	0.00
89-3136-508A-107-Z-0000-C06S01-220101	Office Consumables	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-508A-107-Z-0000-C06S01-220302	Diesel	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
89-3136-508A-107-Z-0000-C06S01-220810	Ground Transport (Bus, Train, Water)	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00
89-3136-508A-107-Z-0000-C06S01-221005	Perdiem-Domestic	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-508A-107-Z-0000-C06S01-221404	Food and Refreshments	2,260,000.00	0.00	0.00	0.00	2,260,000.00	0.00
89-3136-508A-107-Z-0000-C06S05-220101	Office Consumables	220,000.00	0.00	0.00	0.00	220,000.00	0.00
89-3136-508A-107-Z-0000-C06S05-220810	Ground Transport (Bus, Train, Water)	260,000.00	0.00	0.00	0.00	260,000.00	0.00
89-3136-508A-107-Z-0000-C06S05-221005	Perdiem-Domestic	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-508A-107-Z-0000-C06S05-221404	Food and Refreshments	195,000.00	0.00	0.00	0.00	195,000.00	0.00
89-3136-508A-107-Z-0000-C06S08-220302	Diesel	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508A-107-Z-0000-C06S08-221005	Perdiem-Domestic	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00
89-3136-508A-107-Z-0000-C06S14-220101	Office Consumables	50,000.00	0.00	0.00	0.00	50,000.00	0.00
89-3136-508A-107-Z-0000-C06S14-221005	Perdiem-Domestic	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00
89-3136-508A-107-Z-0000-C06S14-221404	Food and Refreshments	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-508A-107-Z-0000-C07S01-220302	Diesel	560,000.00	0.00	0.00	0.00	560,000.00	0.00
89-3136-508A-107-Z-0000-C07S01-221005	Perdiem-Domestic	3,520,000.00	0.00	0.00	0.00	3,520,000.00	0.00
89-3136-508A-107-Z-0000-C07S02-220302	Diesel	160,000.00	0.00	0.00	0.00	160,000.00	0.00
89-3136-508A-107-Z-0000-C07S02-221005	Perdiem-Domestic	900,000.00	0.00	0.00	0.00	900,000.00	0.00
89-3136-508A-107-Z-0000-C09S01-280403	Emergency Medical Treatment	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508A-107-Z-00CF-C01S02-210303	Extra-Duty	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508A-107-Z-00CF-C02S02-210303	Extra-Duty	2,620,000.00	0.00	0.00	0.00	2,620,000.00	0.00
89-3136-508A-107-Z-00CF-C03S02-220302	Diesel	14,632,984.84	0.00	0.00	0.00	14,632,984.84	0.00
89-3136-508A-107-Z-00CF-C03S02-221005	Perdiem-Domestic	4,955,000.00	0.00	0.00	0.00	4,955,000.00	0.00
89-3136-508A-107-Z-00CF-C03S07-220101	Office Consumables	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508A-107-Z-00CF-C03S08-410503	Beds, Desks, Shelves, Tables, Chairs	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-508A-107-Z-00CF-C03S09-410502	Furniture and Fittings	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
89-3136-508A-107-Z-00CF-C03S09-410807	Motor Cycles	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
89-3136-508A-107-Z-00CF-C04S07-220201	Electricity	2,059,500.00	0.00	0.00	0.00	2,059,500.00	0.00
89-3136-508A-107-Z-00CF-C07S10-410502	Furniture and Fittings	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
89-3136-508A-107-Z-00CF-C09S04-220101	Office Consumables	8,498,021.00	0.00	0.00	0.00	8,498,021.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508A-107-Z-00CF-C12S01-410903	Equipment	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
89-3136-508A-108-G-0000-C01S01-220302	Diesel	190,000.00	78,500.00	0.00	0.00	111,500.00	78,500.00
89-3136-508A-108-G-0000-C01S01-221005	Perdiem-Domestic	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00
89-3136-508A-108-G-0000-C01S02-210503	Food and Refreshment	172,800.00	172,000.00	0.00	0.00	800.00	172,000.00
89-3136-508A-108-G-0000-C01S02-220113	Cleaning Supplies	80,040.00	80,000.00	0.00	0.00	40.00	80,000.00
89-3136-508A-108-G-0000-C01S02-220302	Diesel	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
89-3136-508A-108-G-0000-C01S02-221005	Perdiem-Domestic	1,520,000.00	0.00	0.00	0.00	1,520,000.00	0.00
89-3136-508A-108-G-00CF-C03S01-230404	Panel and body shop	375,000.00	0.00	0.00	0.00	375,000.00	0.00
89-3136-508A-108-G-00CF-C03S07-221005	Perdiem-Domestic	2,110,500.00	0.00	0.00	0.00	2,110,500.00	0.00
89-3136-508A-108-S-5495-A01S01-210321	Special Allowance	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
89-3136-508A-108-S-5495-A01S01-210504	Telephone	240,000.00	240,000.00	20,000.00	60,000.00	0.00	160,000.00
89-3136-508A-108-S-5495-A01S01-221005	Perdiem-Domestic	3,600,000.00	3,600,000.00	300,000.00	900,000.00	0.00	2,400,000.00
89-3136-508A-108-S-5495-A01S02-220301	Petrol	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
89-3136-508A-108-S-5495-A01S02-220302	Diesel	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
89-3136-508A-108-S-5495-A01S02-221005	Perdiem-Domestic	800,000.00	800,000.00	0.00	200,000.00	0.00	600,000.00
89-3136-508A-108-S-5495-A01S04-220101	Office Consumables	60,000.00	60,000.00	0.00	15,000.00	0.00	45,000.00
89-3136-508A-108-S-5495-A01S04-220302	Diesel	500,000.00	500,000.00	0.00	499,996.80	0.00	3.20
89-3136-508A-108-S-5495-A01S04-221005	Perdiem-Domestic	1,520,000.00	1,520,000.00	0.00	380,000.00	0.00	1,140,000.00
89-3136-508A-108-S-5495-A07S03-220101	Office Consumables	40,000.00	40,000.00	0.00	15,000.00	0.00	25,000.00
89-3136-508A-108-S-5495-A07S03-220302	Diesel	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
89-3136-508A-108-S-5495-A07S03-221005	Perdiem-Domestic	1,400,000.00	1,400,000.00	0.00	510,000.00	0.00	890,000.00
89-3136-508A-108-S-5495-A09S04-210206	Non-Civil Servant Contracts	25,200,000.00	25,200,000.00	2,100,000.00	22,824,000.00	0.00	276,000.00
89-3136-508A-108-S-5495-A09S04-210321	Special Allowance	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00
89-3136-508A-108-S-5495-A09S04-210504	Telephone	2,520,000.00	2,520,000.00	210,000.00	630,000.00	0.00	1,680,000.00
89-3136-508A-108-S-5495-A09S05-210303	Extra-Duty	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00
89-3136-508A-108-S-5495-A09S05-220302	Diesel	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
89-3136-508A-108-S-5495-A09S06-210504	Telephone	240,000.00	240,000.00	20,000.00	60,000.00	0.00	160,000.00
89-3136-508A-108-S-5495-A09S07-220302	Diesel	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
89-3136-508A-108-S-5495-A09S07-221005	Perdiem-Domestic	27,840,000.00	17,840,000.00	2,410,000.00	7,630,000.00	10,000,000.00	7,800,000.00
89-3136-508A-108-S-5495-A17S01-210303	Extra-Duty	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00
89-3136-508A-108-S-5495-A17S01-220101	Office Consumables	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
89-3136-508A-108-S-5495-A17S01-220302	Diesel	500,000.00	500,000.00	0.00	499,996.80	0.00	3.20
89-3136-508A-108-S-5495-A17S02-220301	Petrol	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
89-3136-508A-108-S-5495-A17S02-220302	Diesel	700,000.00	700,000.00	0.00	733,990.90	0.00	(33,990.90)
89-3136-508A-108-S-5495-A17S02-221005	Perdiem-Domestic	11,200,000.00	11,200,000.00	0.00	4,900,000.00	0.00	6,300,000.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508A-108-S-5495-A17S03-221005	Perdiem-Domestic	3,600,000.00	3,600,000.00	0.00	900,000.00	0.00	2,700,000.00
89-3136-508A-108-S-5495-A17S04-210206	Non-Civil Servant Contracts	94,248,000.00	0.00	0.00	0.00	94,248,000.00	0.00
89-3136-508A-108-S-5495-A17S05-210303	Extra-Duty	240,000.00	240,000.00	20,000.00	60,000.00	0.00	160,000.00
89-3136-508A-108-S-5495-A17S06-210303	Extra-Duty	28,800,000.00	28,800,000.00	2,400,000.00	7,200,000.00	0.00	19,200,000.00
89-3136-508A-108-S-5495-A17S07-410602	Printers and Scanners	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
89-3136-508A-108-S-5495-A17S08-210321	Special Allowance	3,600,000.00	3,600,000.00	300,000.00	900,000.00	0.00	2,400,000.00
89-3136-508A-108-S-5495-A17S08-220101	Office Consumables	3,160,000.00	0.00	0.00	0.00	3,160,000.00	0.00
89-3136-508A-108-W-0000-C01S01-220101	Office Consumables	291,005.00	291,005.00	2,973,000.00	0.00	0.00	(2,681,995.00)
89-3136-508A-108-W-0000-C01S01-220302	Diesel	1,434,130.00	1,434,130.00	0.00	1,462,414.80	0.00	(28,284.80)
89-3136-508A-108-W-0000-C01S01-220810	Ground Transport (Bus, Train, Water)	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
89-3136-508A-108-W-0000-C01S01-221005	Perdiem-Domestic	42,492,000.00	42,492,000.00	0.00	42,492,000.00	0.00	0.00
89-3136-508A-108-W-0000-C01S01-221404	Food and Refreshments	3,315,812.00	3,315,812.00	3,315,800.00	0.00	0.00	12.00
89-3136-508A-108-W-00CF-C01S01-221005	Perdiem-Domestic	587,935.26	587,935.00	0.00	580,000.00	0.26	7,935.00
Cost Center Total :		493,715,528.10	225,496,232.00	30,653,596.00	136,384,092.36	268,219,296.10	58,458,543.64

Cost Center : 508D - Health Centres

89-3136-508D-105-1-0000-C02S07-210303	Extra-Duty	640,000.00	0.00	0.00	0.00	640,000.00	0.00
89-3136-508D-105-1-0000-C03S21-220302	Diesel	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-508D-105-1-0000-C03S21-221005	Perdiem-Domestic	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
89-3136-508D-105-1-0000-C06S04-220402	Drugs and Medicines	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508D-105-1-0000-C06S05-220402	Drugs and Medicines	4,360,000.00	0.00	0.00	0.00	4,360,000.00	0.00
89-3136-508D-105-1-0000-C12S02-410406	Medical Equipment	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508D-105-1-0000-C13S02-410406	Medical Equipment	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508D-105-1-0000-C17S06-410406	Medical Equipment	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508D-105-1-0000-C18S01-220302	Diesel	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508D-105-1-0000-C18S01-221005	Perdiem-Domestic	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00
89-3136-508D-105-1-0000-C18S01-221404	Food and Refreshments	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508D-105-1-0000-C18S02-220302	Diesel	800,000.00	0.00	0.00	0.00	800,000.00	0.00
89-3136-508D-105-1-0000-C18S02-221005	Perdiem-Domestic	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00
89-3136-508D-105-1-0000-C30S01-221005	Perdiem-Domestic	3,440,000.00	0.00	0.00	0.00	3,440,000.00	0.00
89-3136-508D-105-8-0000-C01S04-210303	Extra-Duty	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508D-105-8-0000-C02S01-210303	Extra-Duty	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-508D-105-8-0000-C03S22-220405	Hospital Supplies	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-508D-105-8-0000-C06S02-220402	Drugs and Medicines	13,213,500.00	0.00	0.00	0.00	13,213,500.00	0.00
89-3136-508D-105-8-0000-C06S02-410406	Medical Equipment	6,721,500.00	0.00	0.00	0.00	6,721,500.00	0.00
89-3136-508D-105-8-0000-C10S02-221005	Perdiem-Domestic	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508D-105-8-0000-C10S02-221404	Food and Refreshments	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
89-3136-508D-105-8-0000-C14S01-220402	Drugs and Medicines	850,000.00	0.00	0.00	0.00	850,000.00	0.00
89-3136-508D-105-8-0000-C15S01-220402	Drugs and Medicines	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
89-3136-508D-105-8-0000-C16S01-220302	Diesel	125,000.00	0.00	0.00	0.00	125,000.00	0.00
89-3136-508D-105-8-0000-C16S01-221005	Perdiem-Domestic	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00
89-3136-508D-105-8-0000-C19S01-220402	Drugs and Medicines	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00
89-3136-508D-105-8-0000-C20S01-221205	Advertising and Publication	900,000.00	0.00	0.00	0.00	900,000.00	0.00
89-3136-508D-105-8-0000-C22S01-210303	Extra-Duty	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00
89-3136-508D-105-8-0000-C23S01-230210	Outsource Maintenance Contract Services	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
89-3136-508D-105-8-0000-C31S01-210303	Extra-Duty	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-508D-105-8-0000-C32S01-220808	Training Materials	150,000.00	0.00	0.00	0.00	150,000.00	0.00
89-3136-508D-105-8-0000-C32S01-221404	Food and Refreshments	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-508D-106-2-0000-A01S01-220302	Diesel	125,000.00	0.00	0.00	0.00	125,000.00	0.00
89-3136-508D-106-2-0000-A01S01-221005	Perdiem-Domestic	700,000.00	0.00	0.00	0.00	700,000.00	0.00
89-3136-508D-106-2-0000-C01S01-210301	Leave Travel	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00
89-3136-508D-106-2-0000-C01S01-210329	Moving Expenses	4,350,000.00	0.00	0.00	0.00	4,350,000.00	0.00
89-3136-508D-106-2-0000-C01S01-229920	Burial Expenses	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00
89-3136-508D-106-2-0000-C01S02-210317	On Call Allowance	28,860,000.00	0.00	0.00	0.00	28,860,000.00	0.00
89-3136-508D-106-2-0000-C01S03-210327	Uniform Allowance	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00
89-3136-508D-106-2-0000-C02S04-210507	Furniture	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508D-106-2-0000-C02S04-220101	Office Consumables	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
89-3136-508D-106-2-0000-C02S06-230605	Outsource maintenance contract services	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508D-106-2-0000-C02S09-220109	Printing and Photocopying Costs	7,840,000.00	0.00	0.00	0.00	7,840,000.00	0.00
89-3136-508D-106-2-0000-C02S14-220101	Office Consumables	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
89-3136-508D-106-2-0000-C08S01-220402	Drugs and Medicines	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508D-106-2-0000-C10S01-220402	Drugs and Medicines	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
89-3136-508D-106-2-0000-C11S02-220402	Drugs and Medicines	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00
89-3136-508D-107-Z-0000-A01S02-220302	Diesel	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-508D-107-Z-0000-A01S02-221005	Perdiem-Domestic	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508D-107-Z-0000-C02S02-230408	Outsource maintenance contract services	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
89-3136-508D-107-Z-0000-C02S03-210303	Extra-Duty	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00
89-3136-508D-107-Z-0000-C02S03-220302	Diesel	17,141,920.00	0.00	0.00	0.00	17,141,920.00	0.00
89-3136-508D-107-Z-0000-C02S05-230306	Electrical and Other Cabling Materials	4,320,000.00	0.00	0.00	0.00	4,320,000.00	0.00
89-3136-508D-107-Z-0000-C02S05-230311	Outsource Maintenance Contract Services	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00

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Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508D-107-Z-0000-C02S08-210303	Extra-Duty	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00
89-3136-508D-107-Z-0000-C02S08-220302	Diesel	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
89-3136-508D-107-Z-0000-C02S11-220810	Ground Transport (Bus, Train, Water)	320,000.00	0.00	0.00	0.00	320,000.00	0.00
89-3136-508D-107-Z-0000-C02S11-221005	Perdiem-Domestic	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00
89-3136-508D-107-Z-0000-C02S11-221404	Food and Refreshments	480,000.00	0.00	0.00	0.00	480,000.00	0.00
89-3136-508D-107-Z-0000-C03S01-210303	Extra-Duty	480,000.00	0.00	0.00	0.00	480,000.00	0.00
89-3136-508D-107-Z-0000-C03S02-210303	Extra-Duty	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
89-3136-508D-107-Z-0000-C03S18-220302	Diesel	125,000.00	0.00	0.00	0.00	125,000.00	0.00
89-3136-508D-107-Z-0000-C03S18-221005	Perdiem-Domestic	720,000.00	0.00	0.00	0.00	720,000.00	0.00
89-3136-508D-107-Z-0000-C03S19-220109	Printing and Photocopying Costs	499,960.00	0.00	0.00	0.00	499,960.00	0.00
89-3136-508D-107-Z-0000-C03S20-410406	Medical Equipment	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
89-3136-508D-107-Z-0000-C04S01-220113	Cleaning Supplies	3,999,999.60	0.00	0.00	0.00	3,999,999.60	0.00
89-3136-508D-107-Z-0000-C04S02-410504	Institutional Appliances (washing	3,266,078.00	0.00	0.00	0.00	3,266,078.00	0.00
89-3136-508D-107-Z-0000-C05S01-220203	Natural Gas	270,000.00	0.00	0.00	0.00	270,000.00	0.00
89-3136-508D-107-Z-0000-C05S01-220302	Diesel	400,000.00	0.00	0.00	0.00	400,000.00	0.00
89-3136-508D-107-Z-0000-C05S02-220203	Natural Gas	1,815,000.00	0.00	0.00	0.00	1,815,000.00	0.00
89-3136-508D-107-Z-0000-C06S01-220402	Drugs and Medicines	66,198,539.48	66,108,539.48	0.00	47,412,400.00	90,000.00	18,696,139.48
89-3136-508D-107-Z-0000-C06S01-220404	Dental Supplies	4,728,467.11	0.00	0.00	0.00	4,728,467.11	0.00
89-3136-508D-107-Z-0000-C06S01-220405	Hospital Supplies	7,092,700.66	0.00	0.00	0.00	7,092,700.66	0.00
89-3136-508D-107-Z-0000-C06S01-220407	Laboratory Supplies	7,092,700.66	0.00	0.00	0.00	7,092,700.66	0.00
89-3136-508D-107-Z-0000-C06S01-410406	Medical Equipment	9,456,934.21	0.00	0.00	0.00	9,456,934.21	0.00
89-3136-508D-107-Z-0000-C07S02-230210	Outsource Maintenance Contract Services	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508D-107-Z-0000-C07S03-230210	Outsource Maintenance Contract Services	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
89-3136-508D-107-Z-0000-C07S04-230210	Outsource Maintenance Contract Services	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508D-107-Z-0000-C12S01-220302	Diesel	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-508D-107-Z-0000-C12S01-221005	Perdiem-Domestic	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
89-3136-508D-107-Z-0000-C17S02-229932	Specialized Equipment and Supplies	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508D-107-Z-0000-C17S03-220302	Diesel	125,000.00	0.00	0.00	0.00	125,000.00	0.00
89-3136-508D-107-Z-0000-C17S03-221005	Perdiem-Domestic	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-508D-107-Z-0000-C24S04-220101	Office Consumables	1,620,000.00	0.00	0.00	0.00	1,620,000.00	0.00
89-3136-508D-107-Z-0000-C25S03-410606	TV and Radios	440,000.00	0.00	0.00	0.00	440,000.00	0.00
89-3136-508D-107-Z-0000-C26S01-220101	Office Consumables	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-508D-107-Z-0000-C26S01-220302	Diesel	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-508D-107-Z-0000-C26S01-221005	Perdiem-Domestic	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508D-107-Z-0000-C26S01-221404	Food and Refreshments	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508D-107-Z-0000-C27S01-220408	Specialised Medical Supplies	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508D-107-Z-0000-C28S01-220302	Diesel	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-508D-107-Z-0000-C28S01-220709	Conference Facilities	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-508D-107-Z-0000-C28S01-221005	Perdiem-Domestic	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508D-107-Z-0000-C29S01-220101	Office Consumables	50,000.00	0.00	0.00	0.00	50,000.00	0.00
89-3136-508D-107-Z-0000-C29S01-220302	Diesel	150,000.00	0.00	0.00	0.00	150,000.00	0.00
89-3136-508D-107-Z-0000-C29S01-221005	Perdiem-Domestic	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00
89-3136-508D-107-Z-0000-C29S03-221002	Ground travel (bus, railway taxi, etc)	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-508D-107-Z-0000-C29S03-221005	Perdiem-Domestic	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508D-107-Z-0000-C29S03-221404	Food and Refreshments	400,000.00	0.00	0.00	0.00	400,000.00	0.00
89-3136-508D-107-Z-0000-C29S04-220302	Diesel	750,000.00	0.00	0.00	0.00	750,000.00	0.00
89-3136-508D-107-Z-0000-C29S04-221005	Perdiem-Domestic	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
89-3136-508D-107-Z-0000-C29S05-220810	Ground Transport (Bus, Train, Water)	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-508D-107-Z-00CF-C01S04-220402	Drugs and Medicines	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-508D-107-Z-00CF-C03S02-220203	Natural Gas	2,113,850.00	0.00	2,100,000.00	0.00	2,113,850.00	(2,100,000.00)
89-3136-508D-107-Z-00CF-C07S09-220402	Drugs and Medicines	16,026,511.09	0.00	0.00	0.00	16,026,511.09	0.00
89-3136-508D-107-Z-00CF-C16S01-410504	Institutional Appliances (washing	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508D-108-S-5495-A07S01-210303	Extra-Duty	6,960,000.00	6,960,000.00	240,000.00	2,100,000.00	0.00	4,620,000.00
89-3136-508D-108-S-5495-A07S01-210503	Food and Refreshment	3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00
89-3136-508D-108-S-5495-A07S01-220302	Diesel	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
89-3136-508D-108-S-5495-A07S01-221005	Perdiem-Domestic	12,840,000.00	12,840,000.00	0.00	3,570,000.00	0.00	9,270,000.00
89-3136-508D-108-S-5495-A07S01-230307	Small Tools and Implements	2,800,000.00	2,800,000.00	0.00	700,000.00	0.00	2,100,000.00
89-3136-508D-108-S-5495-A07S02-210303	Extra-Duty	4,800,000.00	4,800,000.00	400,000.00	1,200,000.00	0.00	3,200,000.00
89-3136-508D-108-S-5495-A09S01-210503	Food and Refreshment	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00
89-3136-508D-108-S-5495-A09S01-221005	Perdiem-Domestic	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
89-3136-508D-108-S-5495-A09S02-210503	Food and Refreshment	500,000.00	500,000.00	0.00	440,000.00	0.00	60,000.00
89-3136-508D-108-S-5495-A09S02-221002	Ground travel (bus, railway taxi, etc)	280,000.00	280,000.00	120,000.00	80,000.00	0.00	80,000.00
89-3136-508D-108-S-5495-A09S03-210503	Food and Refreshment	240,000.00	240,000.00	0.00	185,000.00	0.00	55,000.00
89-3136-508D-108-S-5495-A09S03-220101	Office Consumables	240,000.00	0.00	0.00	60,000.00	240,000.00	(60,000.00)
89-3136-508D-108-S-5495-A09S03-220709	Conference Facilities	400,000.00	400,000.00	0.00	100,000.00	0.00	300,000.00
89-3136-508D-108-S-5495-A09S03-221002	Ground travel (bus, railway taxi, etc)	280,000.00	280,000.00	0.00	40,000.00	0.00	240,000.00
89-3136-508D-108-S-5495-A09S03-221005	Perdiem-Domestic	1,200,000.00	1,200,000.00	0.00	330,000.00	0.00	870,000.00
89-3136-508D-108-S-5495-A17S03-210503	Food and Refreshment	360,000.00	360,000.00	0.00	90,000.00	0.00	270,000.00
89-3136-508D-108-W-0000-000000-271115	Fund Transfers To Health Facilities	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center Total :		1,537,867,660.81	101,768,539.48	2,860,000.00	56,707,400.00	1,436,099,121.33	42,201,139.48
Cost Center : 508E - Dispensaries							
89-3136-508E-105-1-0000-C03S05-220405	Hospital Supplies	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
89-3136-508E-105-1-0000-C03S07-220405	Hospital Supplies	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
89-3136-508E-105-1-0000-C03S15-220405	Hospital Supplies	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-508E-105-1-0000-C06S06-220402	Drugs and Medicines	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
89-3136-508E-105-1-0000-C06S08-220402	Drugs and Medicines	8,860,000.00	0.00	0.00	0.00	8,860,000.00	0.00
89-3136-508E-105-1-0000-C07S01-230210	Outsource Maintenance Contract Services	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00
89-3136-508E-105-1-0000-C07S03-430303	Solar energy	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
89-3136-508E-105-1-0000-C14S01-220402	Drugs and Medicines	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508E-105-1-0000-C33S01-210303	Extra-Duty	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
89-3136-508E-105-1-0000-C33S01-220808	Training Materials	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-508E-105-8-0000-A01S02-220402	Drugs and Medicines	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508E-105-8-0000-C02S01-210303	Extra-Duty	16,960,000.00	0.00	0.00	0.00	16,960,000.00	0.00
89-3136-508E-105-8-0000-C02S03-210507	Furniture	8,600,000.00	0.00	0.00	0.00	8,600,000.00	0.00
89-3136-508E-105-8-0000-C02S03-220101	Office Consumables	10,600,000.00	0.00	0.00	0.00	10,600,000.00	0.00
89-3136-508E-105-8-0000-C02S08-210303	Extra-Duty	10,180,249.75	0.00	0.00	0.00	10,180,249.75	0.00
89-3136-508E-105-8-0000-C03S02-220302	Diesel	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508E-105-8-0000-C03S02-221005	Perdiem-Domestic	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00
89-3136-508E-105-8-0000-C03S14-220405	Hospital Supplies	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00
89-3136-508E-105-8-0000-C06S02-220402	Drugs and Medicines	132,343,246.75	0.00	0.00	0.00	132,343,246.75	0.00
89-3136-508E-105-8-0000-C06S02-410406	Medical Equipment	30,540,749.25	0.00	0.00	0.00	30,540,749.25	0.00
89-3136-508E-105-8-0000-C07S06-230210	Outsource Maintenance Contract Services	11,580,754.00	0.00	0.00	0.00	11,580,754.00	0.00
89-3136-508E-105-8-0000-C17S03-410406	Medical Equipment	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508E-105-8-0000-C19S01-210303	Extra-Duty	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-105-8-0000-C19S01-221404	Food and Refreshments	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508E-105-8-0000-C19S02-210303	Extra-Duty	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508E-105-8-0000-C19S02-221404	Food and Refreshments	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-105-8-0000-C26S01-210303	Extra-Duty	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-105-8-0000-C29S01-210303	Extra-Duty	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-508E-105-8-0000-C29S01-220302	Diesel	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-508E-105-8-0000-C30S01-210303	Extra-Duty	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-508E-105-8-0000-C30S01-220101	Office Consumables	250,000.00	0.00	0.00	0.00	250,000.00	0.00
89-3136-508E-105-8-0000-C30S01-221404	Food and Refreshments	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 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508E-105-8-0000-C31S01-210303	Extra-Duty	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-105-8-0000-C32S01-210303	Extra-Duty	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-105-8-0000-C34S01-221312	Educational Radio and TV broadcasting	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508E-106-2-0000-A01S01-210303	Extra-Duty	350,000.00	0.00	0.00	0.00	350,000.00	0.00
89-3136-508E-106-2-0000-C01S01-210301	Leave Travel	2,146,418.00	0.00	0.00	0.00	2,146,418.00	0.00
89-3136-508E-106-2-0000-C01S02-210303	Extra-Duty	8,000,000.00	1,500,000.00	0.00	1,500,000.00	6,500,000.00	0.00
89-3136-508E-106-2-0000-C01S03-210317	On Call Allowance	19,232,000.00	0.00	0.00	0.00	19,232,000.00	0.00
89-3136-508E-106-2-0000-C01S04-210327	Uniform Allowance	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00
89-3136-508E-106-2-0000-C02S11-220101	Office Consumables	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508E-106-2-0000-C02S12-230311	Outsource Maintenance Contract Services	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
89-3136-508E-106-2-0000-C04S03-210303	Extra-Duty	0.00	0.00	3,420,000.00	0.00	0.00	(3,420,000.00)
89-3136-508E-106-2-0000-C06S03-220402	Drugs and Medicines	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
89-3136-508E-106-2-0000-C06S03-220407	Laboratory Supplies	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-508E-106-2-0000-C06S03-410406	Medical Equipment	3,646,432.00	0.00	0.00	0.00	3,646,432.00	0.00
89-3136-508E-107-Z-0000-C02S02-221005	Perdiem-Domestic	16,960,000.00	0.00	0.00	0.00	16,960,000.00	0.00
89-3136-508E-107-Z-0000-C02S04-231104	Electrical and Telephone Cable Inst	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
89-3136-508E-107-Z-0000-C02S05-230605	Outsource maintenance contract services	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
89-3136-508E-107-Z-0000-C02S06-210303	Extra-Duty	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00
89-3136-508E-107-Z-0000-C02S06-210503	Food and Refreshment	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-107-Z-0000-C02S06-220101	Office Consumables	199,999.80	0.00	0.00	0.00	199,999.80	0.00
89-3136-508E-107-Z-0000-C02S06-220810	Ground Transport (Bus, Train, Water)	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-107-Z-0000-C02S07-220709	Conference Facilities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-508E-107-Z-0000-C02S07-220810	Ground Transport (Bus, Train, Water)	870,000.00	0.00	0.00	0.00	870,000.00	0.00
89-3136-508E-107-Z-0000-C02S07-221005	Perdiem-Domestic	13,920,000.00	0.00	0.00	0.00	13,920,000.00	0.00
89-3136-508E-107-Z-0000-C02S07-221404	Food and Refreshments	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00
89-3136-508E-107-Z-0000-C03S01-210303	Extra-Duty	10,600,000.00	0.00	0.00	0.00	10,600,000.00	0.00
89-3136-508E-107-Z-0000-C04S01-220113	Cleaning Supplies	5,300,000.00	0.00	0.00	0.00	5,300,000.00	0.00
89-3136-508E-107-Z-0000-C04S01-220203	Natural Gas	0.00	0.00	8,342,000.00	0.00	0.00	(8,342,000.00)
89-3136-508E-107-Z-0000-C04S01-220302	Diesel	0.00	0.00	4,279,500.00	0.00	0.00	(4,279,500.00)
89-3136-508E-107-Z-0000-C04S02-220101	Office Consumables	0.00	0.00	1,322,700.00	0.00	0.00	(1,322,700.00)
89-3136-508E-107-Z-0000-C05S01-220203	Natural Gas	4,860,000.00	0.00	0.00	0.00	4,860,000.00	0.00
89-3136-508E-107-Z-0000-C05S01-220302	Diesel	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
89-3136-508E-107-Z-0000-C05S02-220203	Natural Gas	32,670,000.00	0.00	0.00	0.00	32,670,000.00	0.00
89-3136-508E-107-Z-0000-C06S01-220402	Drugs and Medicines	99,297,809.23	0.00	0.00	0.00	99,297,809.23	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-508E-107-Z-0000-C06S01-220404	Dental Supplies	7,092,700.66	0.00	0.00	0.00	7,092,700.66	0.00
89-3136-508E-107-Z-0000-C06S01-220405	Hospital Supplies	16,549,634.87	0.00	0.00	0.00	16,549,634.87	0.00
89-3136-508E-107-Z-0000-C06S01-220407	Laboratory Supplies	10,639,050.99	0.00	0.00	0.00	10,639,050.99	0.00
89-3136-508E-107-Z-0000-C06S01-410406	Medical Equipment	8,274,817.45	0.00	0.00	0.00	8,274,817.45	0.00
89-3136-508E-107-Z-0000-C08S01-221005	Perdiem-Domestic	0.00	0.00	5,290,000.00	0.00	0.00	(5,290,000.00)
89-3136-508E-107-Z-0000-C17S01-410406	Medical Equipment	2,209,437.00	0.00	0.00	0.00	2,209,437.00	0.00
89-3136-508E-107-Z-0000-C28S01-220101	Office Consumables	350,000.00	0.00	0.00	0.00	350,000.00	0.00
89-3136-508E-107-Z-0000-C28S01-220302	Diesel	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
89-3136-508E-107-Z-0000-C28S01-221005	Perdiem-Domestic	16,560,000.00	0.00	0.00	0.00	16,560,000.00	0.00
89-3136-508E-107-Z-0000-C28S02-220101	Office Consumables	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-508E-107-Z-0000-C28S02-221002	Ground travel (bus, railway taxi, etc)	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-107-Z-0000-C28S02-221005	Perdiem-Domestic	720,000.00	0.00	0.00	0.00	720,000.00	0.00
89-3136-508E-107-Z-0000-C28S02-221404	Food and Refreshments	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-508E-107-Z-00CF-C01S05-280403	Emergency Medical Treatment	2,735,969.00	2,735,969.00	0.00	0.00	0.00	2,735,969.00
89-3136-508E-107-Z-00CF-C04S02-220201	Electricity	1,139,500.00	1,139,500.00	500,000.00	0.00	0.00	639,500.00
89-3136-508E-107-Z-00CF-C04S04-210303	Extra-Duty	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00
89-3136-508E-107-Z-00CF-C07S10-220402	Drugs and Medicines	29,509,757.98	0.00	0.00	0.00	29,509,757.98	0.00
89-3136-508E-107-Z-00CF-C07S19-220203	Natural Gas	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00
89-3136-508E-107-Z-00CF-C08S06-271115	Fund Transfers to Health facilities	2,940,500.00	2,940,000.00	0.00	2,940,000.00	500.00	0.00
89-3136-508E-107-Z-00CF-C12S01-221005	Perdiem-Domestic	540,000.00	500,000.00	0.00	500,000.00	40,000.00	0.00
89-3136-508E-108-S-5495-A01S03-210303	Extra-Duty	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00
89-3136-508E-108-S-5495-A01S03-221002	Ground travel (bus, railway taxi, etc)	1,440,000.00	350,000.00	0.00	350,000.00	1,090,000.00	0.00
Cost Center Total :		795,129,026.73	10,965,469.00	24,054,200.00	6,190,000.00	784,163,557.73	(19,278,731.00)

Cost Center : 508F - Community Health Initiatives/Promotion

89-3136-508F-106-2-0000-C01S03-230210	Outsource Maintenance Contract Services	7,393,650.00	0.00	0.00	0.00	7,393,650.00	0.00
89-3136-508F-107-Z-0000-C01S02-230210	Outsource Maintenance Contract Services	35,467,050.00	0.00	0.00	0.00	35,467,050.00	0.00
Cost Center Total :		42,860,700.00	0.00	0.00	0.00	42,860,700.00	0.00
Fund Total :		2,869,572,915.64	338,230,240.48	57,567,796.00	199,281,492.36	2,531,342,675.16	81,380,952.12

Bank Account : Other Charges Bank Account

Cost Center : 500A - General Administration

89-3136-500A-101-1-0000-B01S01-210314	Sitting Allowance	640,000.00	640,000.00	0.00	600,000.00	0.00	40,000.00
89-3136-500A-101-1-0000-B01S01-220101	Office Consumables	80,000.00	80,000.00	0.00	22,000.00	0.00	58,000.00
89-3136-500A-101-1-0000-B01S01-221404	Food and Refreshments	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-500A-101-1-0000-E01S01-271301	ALAT contribution	10,000,000.00	10,000,000.00	0.00	9,800,000.00	0.00	200,000.00
89-3136-500A-101-1-0000-E02S01-210301	Leave Travel	3,500,000.00	2,500,000.00	135,000.00	2,232,000.00	1,000,000.00	133,000.00
89-3136-500A-101-1-0000-E02S01-210501	Electricity	1,283,530.00	1,200,000.00	0.00	980,000.00	83,530.00	220,000.00
89-3136-500A-101-1-0000-E02S01-210504	Telephone	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
89-3136-500A-101-1-0000-E02S01-221102	Ground travel (bus, railway taxi, etc)	1,000,000.00	742,000.00	0.00	742,000.00	258,000.00	0.00
89-3136-500A-101-1-0000-E02S02-221005	Perdiem-Domestic	4,300,000.00	600,000.00	940,000.00	7,462,000.00	3,700,000.00	(7,802,000.00)
89-3136-500A-101-1-0000-E02S03-210303	Extra-Duty	2,600,000.00	900,000.00	0.00	900,000.00	1,700,000.00	0.00
89-3136-500A-101-1-0000-E02S04-229920	Burial Expenses	1,800,000.00	1,550,000.00	550,000.00	1,000,000.00	250,000.00	0.00
89-3136-500A-101-1-0000-E03S01-260502	Councillors Allowance	181,777,500.00	120,200,000.00	630,000.00	118,169,499.46	61,577,500.00	1,400,500.54
89-3136-500A-101-1-0000-E03S02-210605	National Health Insurance Schemes(NHIF)	2,906,000.00	0.00	0.00	0.00	2,906,000.00	0.00
89-3136-500A-101-1-0000-E03S04-260502	Councillors Allowance	6,880,000.00	2,880,000.00	0.00	2,880,000.00	4,000,000.00	0.00
89-3136-500A-101-1-0000-E03S05-210322	Housing allowance	9,200,000.00	7,200,000.00	0.00	5,200,000.00	2,000,000.00	2,000,000.00
89-3136-500A-101-1-0000-E03S05-210329	Moving Expenses	5,000,000.00	5,000,000.00	0.00	4,970,000.00	0.00	30,000.00
89-3136-500A-101-1-0000-E03S05-220101	Office Consumables	3,340,754.00	3,340,754.00	10,000.00	3,340,750.00	0.00	(9,996.00)
89-3136-500A-101-1-0000-E03S05-220201	Electricity	2,400,000.00	2,400,000.00	1,000,000.00	1,400,000.00	0.00	0.00
89-3136-500A-101-1-0000-E03S05-220302	Diesel	72,080,813.50	52,445,000.00	6,162,903.00	45,772,156.87	19,635,813.50	509,940.13
89-3136-500A-101-1-0000-E03S05-230403	Tyres and Batteries	13,000,000.00	9,495,000.00	1,319,000.00	8,455,800.00	3,505,000.00	(279,800.00)
89-3136-500A-101-1-0000-E03S05-230408	Outsource maintenance contract services	24,226,300.00	10,000,000.00	0.00	14,859,781.81	14,226,300.00	(4,859,781.81)
89-3136-500A-101-1-0000-E03S05-290103	Vehicles Insurance	1,025,000.00	210,000.00	70,000.00	140,000.00	815,000.00	0.00
89-3136-500A-101-1-0000-E03S06-210207	Casual Labourers	3,600,000.00	3,600,000.00	0.00	300,000.00	0.00	3,300,000.00
89-3136-500A-101-1-0000-E03S07-229905	Security Services	7,200,000.00	7,200,000.00	0.00	3,726,000.00	0.00	3,474,000.00
89-3136-500A-101-1-0000-E03S08-210320	Gratuities	8,551,700.00	210,000.00	0.00	210,000.00	8,341,700.00	0.00
89-3136-500A-101-1-0000-E04S01-210314	Sitting Allowance	29,600,000.00	29,600,000.00	0.00	29,600,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S01-220101	Office Consumables	10,980,000.00	10,980,000.00	6,800,000.00	6,727,000.00	0.00	(2,547,000.00)
89-3136-500A-101-1-0000-E04S01-220709	Conference Facilities	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S01-220810	Ground Transport (Bus, Train, Water)	19,043,487.00	16,990,000.00	1,920,000.00	15,052,000.00	2,053,487.00	18,000.00
89-3136-500A-101-1-0000-E04S01-221005	Perdiem-Domestic	72,680,000.00	56,000,000.00	0.00	56,920,000.00	16,680,000.00	(920,000.00)
89-3136-500A-101-1-0000-E04S01-221205	Advertising and Publication	1,250,000.00	1,250,000.00	630,000.00	573,000.00	0.00	47,000.00
89-3136-500A-101-1-0000-E04S01-221217	Communication Network Services	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S01-221404	Food and Refreshments	10,889,803.00	4,890,000.00	0.00	4,850,790.00	5,999,803.00	39,210.00
89-3136-500A-101-1-0000-E04S02-210314	Sitting Allowance	34,520,000.00	27,560,000.00	0.00	26,640,000.00	6,960,000.00	920,000.00
89-3136-500A-101-1-0000-E04S02-210501	Electricity	6,150,000.00	6,150,000.00	0.00	1,660,000.00	0.00	4,490,000.00
89-3136-500A-101-1-0000-E04S02-210504	Telephone	6,150,000.00	6,150,000.00	0.00	3,180,000.00	0.00	2,970,000.00
89-3136-500A-101-1-0000-E04S02-220101	Office Consumables	11,700,000.00	4,200,000.00	1,600,000.00	2,600,000.00	7,500,000.00	0.00
89-3136-500A-101-1-0000-E04S02-220810	Ground Transport (Bus, Train, Water)	510,000.00	510,000.00	0.00	456,000.00	0.00	54,000.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-500A-101-1-0000-E04S02-221005	Perdiem-Domestic	47,920,000.00	28,691,000.00	2,400,000.00	26,291,000.00	19,229,000.00	0.00
89-3136-500A-101-1-0000-E04S02-221217	Communication Network Services	50,000.00	0.00	0.00	0.00	50,000.00	0.00
89-3136-500A-101-1-0000-E04S02-221404	Food and Refreshments	3,108,000.00	3,108,000.00	1,500,000.00	1,691,875.00	0.00	(83,875.00)
89-3136-500A-101-1-0000-E04S03-210314	Sitting Allowance	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S03-220101	Office Consumables	1,000,000.00	1,000,000.00	0.00	1,968,000.00	0.00	(968,000.00)
89-3136-500A-101-1-0000-E04S03-220810	Ground Transport (Bus, Train, Water)	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00
89-3136-500A-101-1-0000-E04S03-221005	Perdiem-Domestic	15,200,000.00	15,200,000.00	0.00	15,750,000.00	0.00	(550,000.00)
89-3136-500A-101-1-0000-E04S03-221217	Communication Network Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
89-3136-500A-101-1-0000-E04S03-221404	Food and Refreshments	900,000.00	900,000.00	0.00	1,528,930.00	0.00	(628,930.00)
89-3136-500A-101-1-0000-E04S04-210314	Sitting Allowance	2,600,000.00	2,600,000.00	0.00	2,475,000.00	0.00	125,000.00
89-3136-500A-101-1-0000-E04S04-220101	Office Consumables	1,000,000.00	1,000,000.00	130,200.00	820,350.00	0.00	49,450.00
89-3136-500A-101-1-0000-E04S04-220810	Ground Transport (Bus, Train, Water)	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-500A-101-1-0000-E04S04-221005	Perdiem-Domestic	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S04-221217	Communication Network Services	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S04-221404	Food and Refreshments	840,000.00	840,000.00	0.00	947,375.00	0.00	(107,375.00)
89-3136-500A-101-1-0000-E04S05-221404	Food and Refreshments	2,100,000.00	2,100,000.00	0.00	2,098,500.00	0.00	1,500.00
89-3136-500A-101-1-0000-E04S06-210303	Extra-Duty	200,000.00	45,000.00	0.00	45,000.00	155,000.00	0.00
89-3136-500A-101-1-0000-E04S06-220101	Office Consumables	1,200,000.00	1,200,000.00	0.00	1,611,400.00	0.00	(411,400.00)
89-3136-500A-101-1-0000-E04S06-220709	Conference Facilities	170,000.00	50,000.00	0.00	50,000.00	120,000.00	0.00
89-3136-500A-101-1-0000-E04S06-221205	Advertising and Publication	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-500A-101-1-0000-E04S06-221217	Communication Network Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00
89-3136-500A-101-1-0000-E04S06-221404	Food and Refreshments	720,000.00	720,000.00	0.00	977,925.00	0.00	(257,925.00)
89-3136-500A-101-1-0000-E04S07-210314	Sitting Allowance	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
89-3136-500A-101-1-0000-E04S07-220101	Office Consumables	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
89-3136-500A-101-1-0000-E04S07-220810	Ground Transport (Bus, Train, Water)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
89-3136-500A-101-1-0000-E04S07-221005	Perdiem-Domestic	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S07-221404	Food and Refreshments	24,000.00	0.00	0.00	0.00	24,000.00	0.00
89-3136-500A-101-1-0000-E04S08-210314	Sitting Allowance	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00
89-3136-500A-101-1-0000-E04S08-220810	Ground Transport (Bus, Train, Water)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
89-3136-500A-101-1-0000-E04S08-221005	Perdiem-Domestic	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S08-221404	Food and Refreshments	98,000.00	98,000.00	7,540.00	71,500.00	0.00	18,960.00
89-3136-500A-101-1-0000-E04S09-210303	Extra-Duty	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00
89-3136-500A-101-1-0000-E04S09-210314	Sitting Allowance	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-500A-101-1-0000-E04S09-220101	Office Consumables	1,000,000.00	1,000,000.00	0.00	1,924,000.00	0.00	(924,000.00)
89-3136-500A-101-1-0000-E04S09-220810	Ground Transport (Bus, Train, Water)	125,000.00	0.00	0.00	0.00	125,000.00	0.00

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Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-500A-101-1-0000-E04S09-221005	Perdiem-Domestic	9,600,000.00	9,600,000.00	3,140,000.00	6,358,100.00	0.00	101,900.00
89-3136-500A-101-1-0000-E04S09-221217	Communication Network Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
89-3136-500A-101-1-0000-E04S09-221404	Food and Refreshments	900,000.00	900,000.00	0.00	896,675.00	0.00	3,325.00
89-3136-500A-101-1-0000-E04S10-210314	Sitting Allowance	640,000.00	640,000.00	0.00	380,000.00	0.00	260,000.00
89-3136-500A-101-1-0000-E04S10-220101	Office Consumables	160,000.00	160,000.00	30,000.00	0.00	0.00	130,000.00
89-3136-500A-101-1-0000-E04S10-220810	Ground Transport (Bus, Train, Water)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
89-3136-500A-101-1-0000-E04S10-221404	Food and Refreshments	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00
89-3136-500A-101-1-0000-E05S01-221401	Exhibition,Festivals and Celebrations	24,800,000.00	24,800,000.00	1,500,000.00	14,553,500.00	0.00	8,746,500.00
89-3136-500A-101-1-0000-E05S02-220101	Office Consumables	200,000.00	200,000.00	360,000.00	0.00	0.00	(160,000.00)
89-3136-500A-101-1-0000-E05S05-210303	Extra-Duty	0.00	0.00	1,540,000.00	0.00	0.00	(1,540,000.00)
89-3136-500A-101-1-0000-E05S05-220302	Diesel	0.00	0.00	0.00	5,121,106.70	0.00	(5,121,106.70)
89-3136-500A-101-1-0000-E05S06-210312	Responsibility Allowance	0.00	0.00	7,247,000.00	0.00	0.00	(7,247,000.00)
89-3136-500A-101-1-0000-E06S01-221404	Food and Refreshments	0.00	0.00	1,110,000.00	0.00	0.00	(1,110,000.00)
89-3136-500A-101-1-0000-E06S02-221002	Ground travel (bus, railway taxi, etc)	0.00	0.00	510,000.00	0.00	0.00	(510,000.00)
89-3136-500A-101-1-0000-E06S03-210314	Sitting Allowance	0.00	0.00	4,360,000.00	0.00	0.00	(4,360,000.00)
89-3136-500A-101-1-0000-E06S03-221002	Ground travel (bus, railway taxi, etc)	0.00	0.00	526,000.00	0.00	0.00	(526,000.00)
89-3136-500A-101-1-0000-E06S04-221005	Perdiem-Domestic	0.00	0.00	4,000,000.00	1,120,000.00	0.00	(5,120,000.00)
89-3136-500A-101-1-0000-E06S07-221005	Perdiem-Domestic	0.00	0.00	1,600,000.00	950,000.00	0.00	(2,550,000.00)
89-3136-500A-101-1-0000-E06S08-221005	Perdiem-Domestic	0.00	0.00	1,600,000.00	0.00	0.00	(1,600,000.00)
89-3136-500A-101-1-00CF-E06S10-221002	Ground travel (bus, railway taxi, etc)	43,668.02	0.00	0.00	0.00	43,668.02	0.00
89-3136-500A-101-2-00CF-E01S01-210101	Civil Servants	14,179,270.91	0.00	0.00	0.00	14,179,270.91	0.00
89-3136-500A-102-2-0000-E01S01-220101	Office Consumables	0.00	0.00	0.00	910,200.00	0.00	(910,200.00)
89-3136-500A-102-2-0000-E01S01-220302	Diesel	0.00	0.00	0.00	628,480.00	0.00	(628,480.00)
89-3136-500A-102-2-0000-E06S01-210315	Subsistance Allowance	4,960,000.00	4,000,000.00	0.00	3,864,000.00	960,000.00	136,000.00
89-3136-500A-102-2-0000-E06S01-220101	Office Consumables	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00
89-3136-500A-102-2-0000-E06S01-220302	Diesel	3,500,000.00	1,427,300.00	0.00	985,500.00	2,072,700.00	441,800.00
89-3136-500A-102-2-0000-E06S01-221202	Posts and Telegraphs	500,000.00	232,766.00	200,000.00	0.00	267,234.00	32,766.00
89-3136-500A-102-2-0000-E06S01-221205	Advertising and Publication	1,440,000.00	1,440,000.00	1,062,000.00	0.00	0.00	378,000.00
89-3136-500A-102-2-0000-E06S01-221404	Food and Refreshments	536,800.00	536,800.00	0.00	510,510.00	0.00	26,290.00
89-3136-500A-102-2-0000-E06S01-221406	Gifts and Prizes	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-500A-102-2-0000-E06S01-229936	Suppliers Debts	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
89-3136-500A-102-2-0000-E06S01-271117	Fund Transfers to Other Beneficiaries	10,223,200.00	10,223,200.00	0.00	9,729,300.00	0.00	493,900.00
89-3136-500A-102-2-0000-E06S01-290704	Domestic Debts	20,000,000.00	11,545,000.00	58,000.00	11,087,000.00	8,455,000.00	400,000.00
89-3136-500A-102-2-0000-E06S01-410211	Motor Cyles	3,740,000.00	0.00	0.00	0.00	3,740,000.00	0.00
Cost Center Total :		768,650,826.43	544,427,820.00	55,647,643.00	508,628,004.84	224,223,006.43	(19,847,827.84)

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center : 500B - Human Resource Operations							
89-3136-500B-101-1-0000-E02S01-220302	Diesel	0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)
89-3136-500B-101-1-0000-E02S01-221002	Ground travel (bus, railway taxi, etc)	0.00	0.00	0.00	277,000.00	0.00	(277,000.00)
Cost Center Total :		0.00	0.00	1,200,000.00	277,000.00	0.00	(1,477,000.00)
Cost Center : 501A - Environments and Cleansing Administration							
89-3136-501A-101-1-0000-I01S04-220113	Cleaning Supplies	3,658,466.00	2,444,000.00	2,444,000.00	0.00	1,214,466.00	0.00
89-3136-501A-101-1-0000-I01S05-221002	Ground travel (bus, railway taxi, etc)	1,060,000.00	0.00	0.00	0.00	1,060,000.00	0.00
89-3136-501A-102-2-0000-G01S01-220302	Diesel	0.00	0.00	101,708.00	0.00	0.00	(101,708.00)
89-3136-501A-102-2-0000-G01S01-221002	Ground travel (bus, railway taxi, etc)	0.00	0.00	6,952,000.00	202,000.00	0.00	(7,154,000.00)
89-3136-501A-102-2-0000-G01S01-221005	Perdiem-Domestic	0.00	0.00	1,260,000.00	6,210,000.00	0.00	(7,470,000.00)
89-3136-501A-102-2-0000-G01S03-220113	Cleaning Supplies	0.00	0.00	2,944,825.00	0.00	0.00	(2,944,825.00)
89-3136-501A-102-2-0000-I01S01-210314	Sitting Allowance	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-501A-102-2-0000-I01S01-220101	Office Consumables	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-501A-102-2-0000-I01S02-210301	Leave Travel	550,000.00	0.00	0.00	0.00	550,000.00	0.00
89-3136-501A-102-2-0000-I01S02-280403	Emergency Medical Treatment	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00
89-3136-501A-102-2-0000-I01S02-410502	Furniture and Fittings	1,100,000.00	0.00	0.00	1,020,000.00	1,100,000.00	(1,020,000.00)
89-3136-501A-102-2-0000-I01S03-220302	Diesel	5,690,000.00	80,000.00	0.00	0.00	5,610,000.00	80,000.00
89-3136-501A-102-2-0000-I01S03-221005	Perdiem-Domestic	2,160,000.00	2,160,000.00	750,000.00	1,410,000.00	0.00	0.00
89-3136-501A-102-2-0000-I01S03-411303	Seedlings	500,000.00	400,045.74	0.00	400,000.00	99,954.26	45.74
Cost Center Total :		16,718,466.00	5,684,045.74	14,452,533.00	9,842,000.00	11,034,420.26	(18,610,487.26)
Cost Center : 502A - Finance and Trade Administration							
89-3136-502A-101-1-0000-E01S01-220102	Computer Supplies and Accessories	0.00	0.00	0.00	110,060.00	0.00	(110,060.00)
89-3136-502A-101-1-0000-E01S01-220302	Diesel	0.00	0.00	2,424,280.00	0.00	0.00	(2,424,280.00)
89-3136-502A-101-1-0000-E01S01-221005	Perdiem-Domestic	5,640,000.00	5,640,000.00	0.00	5,543,000.00	0.00	97,000.00
89-3136-502A-101-1-0000-E01S02-210301	Leave Travel	4,109,000.00	1,700,000.00	0.00	1,564,000.00	2,409,000.00	136,000.00
89-3136-502A-101-1-0000-E01S02-210308	Acting Allowance	4,632,000.00	4,632,000.00	0.00	4,632,000.00	0.00	0.00
89-3136-502A-101-1-0000-E01S02-221002	Ground travel (bus, railway taxi, etc)	650,000.00	150,000.00	0.00	20,000.00	500,000.00	130,000.00
Cost Center Total :		15,031,000.00	12,122,000.00	2,424,280.00	11,869,060.00	2,909,000.00	(2,171,340.00)
Cost Center : 502B - Finance - Final Accounts							
89-3136-502B-101-1-0000-E01S01-220302	Diesel	0.00	0.00	2,600,000.00	0.00	0.00	(2,600,000.00)
89-3136-502B-101-1-0000-E01S01-221005	Perdiem-Domestic	0.00	0.00	6,423,000.00	0.00	0.00	(6,423,000.00)
89-3136-502B-101-1-0000-E01S02-210303	Extra-Duty	1,800,000.00	0.00	0.00	5,110,000.00	1,800,000.00	(5,110,000.00)

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-502B-101-1-0000-E01S02-220101	Office Consumables	5,011,308.00	5,011,308.00	0.00	6,211,188.00	0.00	(1,199,880.00)
89-3136-502B-101-1-0000-E01S02-220109	Printing and Photocopying Costs	3,236,000.00	3,000,000.00	0.00	2,500,000.00	236,000.00	500,000.00
89-3136-502B-101-1-0000-E01S02-221005	Perdiem-Domestic	8,580,000.00	8,580,000.00	0.00	8,580,000.00	0.00	0.00
Cost Center Total :		18,627,308.00	16,591,308.00	9,023,000.00	22,401,188.00	2,036,000.00	(14,832,880.00)
Cost Center : 502C - Finance - Expenditure							
89-3136-502C-101-1-0000-E01S01-221005	Perdiem-Domestic	10,438,300.00	2,640,000.00	0.00	2,570,000.00	7,798,300.00	70,000.00
89-3136-502C-101-1-0000-E01S01-230403	Tyres and Batteries	3,240,000.00	3,000,000.00	6,490,000.00	0.00	240,000.00	(3,490,000.00)
89-3136-502C-101-1-0000-E01S01-230408	Outsource maintenance contract services	1,500,000.00	1,500,000.00	4,722,000.00	1,479,699.60	0.00	(4,701,699.60)
89-3136-502C-101-1-0000-E01S01-410603	Filing Cabinets	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
89-3136-502C-101-1-0000-E01S01-410604	Desks, Shelves, Tables and Chairs	4,550,000.00	4,550,000.00	0.00	4,000,000.00	0.00	550,000.00
Cost Center Total :		22,728,300.00	14,690,000.00	11,212,000.00	11,049,699.60	8,038,300.00	(7,571,699.60)
Cost Center : 502D - Finance - Revenue							
89-3136-502D-101-1-0000-E01S01-210329	Moving Expenses	5,000,000.00	5,000,000.00	0.00	3,574,000.00	0.00	1,426,000.00
89-3136-502D-101-1-0000-E01S01-210501	Electricity	2,520,000.00	1,500,000.00	420,000.00	1,050,000.00	1,020,000.00	30,000.00
89-3136-502D-101-1-0000-E01S01-210504	Telephone	2,160,000.00	1,500,000.00	360,000.00	720,000.00	660,000.00	420,000.00
89-3136-502D-101-1-0000-E01S01-220101	Office Consumables	3,000,000.00	3,000,000.00	0.00	2,952,900.00	0.00	47,100.00
89-3136-502D-101-1-0000-E01S01-220102	Computer Supplies and Accessories	25,482,500.00	21,990,000.00	2,460,000.00	17,793,000.00	3,492,500.00	1,737,000.00
89-3136-502D-101-1-0000-E01S01-220302	Diesel	13,536,900.00	7,036,900.00	4,631,880.00	4,282,280.00	6,500,000.00	(1,877,260.00)
89-3136-502D-101-1-0000-E01S01-221002	Ground travel (bus, railway taxi, etc)	3,520,000.00	1,000,000.00	2,089,000.00	437,000.00	2,520,000.00	(1,526,000.00)
89-3136-502D-101-1-0000-E01S01-221005	Perdiem-Domestic	28,297,500.00	21,560,000.00	8,141,000.00	24,865,720.00	6,737,500.00	(11,446,720.00)
89-3136-502D-101-1-0000-E01S02-210303	Extra-Duty	2,600,000.00	300,000.00	0.00	4,055,000.00	2,300,000.00	(3,755,000.00)
89-3136-502D-101-1-0000-E01S02-220101	Office Consumables	6,300,000.00	0.00	0.00	0.00	6,300,000.00	0.00
89-3136-502D-101-1-0000-E01S02-220109	Printing and Photocopying Costs	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-502D-101-1-0000-E04S02-210504	Telephone	0.00	0.00	0.00	180,000.00	0.00	(180,000.00)
Cost Center Total :		92,516,900.00	62,886,900.00	18,101,880.00	59,909,900.00	29,630,000.00	(15,124,880.00)
Cost Center : 502E - Trade and Markets Operations							
89-3136-502E-101-1-0000-D01S01-220302	Diesel	931,374.00	0.00	0.00	0.00	931,374.00	0.00
89-3136-502E-101-1-0000-D01S01-221205	Advertising and Publication	2,500,000.00	2,500,000.00	0.00	2,550,000.00	0.00	(50,000.00)
89-3136-502E-102-2-0000-C01S01-210303	Extra-Duty	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-502E-102-2-0000-C01S01-220101	Office Consumables	210,000.00	210,000.00	0.00	214,280.00	0.00	(4,280.00)
89-3136-502E-102-2-0000-C01S01-220302	Diesel	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
89-3136-502E-102-2-0000-C01S01-221005	Perdiem-Domestic	4,080,000.00	0.00	0.00	1,780,000.00	4,080,000.00	(1,780,000.00)
89-3136-502E-102-2-0000-C01S02-210303	Extra-Duty	600,000.00	0.00	0.00	0.00	600,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-502E-102-2-0000-C01S02-220101	Office Consumables	185,000.00	4,000.00	0.00	4,000.00	181,000.00	0.00
89-3136-502E-102-2-0000-C01S02-220302	Diesel	625,000.00	500,000.00	0.00	450,000.00	125,000.00	50,000.00
89-3136-502E-102-2-0000-C01S02-221005	Perdiem-Domestic	2,700,000.00	2,000,000.00	400,000.00	1,600,000.00	700,000.00	0.00
89-3136-502E-102-2-0000-C01S03-210301	Leave Travel	1,050,000.00	1,000,045.74	0.00	962,000.00	49,954.26	38,045.74
89-3136-502E-102-2-0000-C01S03-210303	Extra-Duty	450,000.00	400,000.00	400,000.00	0.00	50,000.00	0.00
Cost Center Total :		15,431,374.00	6,614,045.74	800,000.00	7,560,280.00	8,817,328.26	(1,746,234.26)

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

89-3136-503A-101-1-0000-D01S01-210303	Extra-Duty	0.00	0.00	1,280,000.00	0.00	0.00	(1,280,000.00)
89-3136-503A-101-1-0000-D01S01-220101	Office Consumables	0.00	0.00	3,840,000.00	0.00	0.00	(3,840,000.00)
89-3136-503A-101-1-0000-D01S01-221005	Perdiem-Domestic	0.00	0.00	1,780,000.00	0.00	0.00	(1,780,000.00)
89-3136-503A-101-1-0000-D02D01-210303	Extra-Duty	5,400,000.00	900,000.00	0.00	900,000.00	4,500,000.00	0.00
89-3136-503A-101-1-0000-D02D01-220101	Office Consumables	2,790,000.00	0.00	0.00	0.00	2,790,000.00	0.00
89-3136-503A-101-1-0000-D02D01-220302	Diesel	4,165,145.00	0.00	1,992,103.00	2,039,000.00	4,165,145.00	(4,031,103.00)
89-3136-503A-101-1-0000-D02D01-221005	Perdiem-Domestic	17,880,000.00	10,160,000.00	1,680,000.00	9,985,000.00	7,720,000.00	(1,505,000.00)
89-3136-503A-101-1-0000-D02D02-210303	Extra-Duty	6,000,000.00	0.00	0.00	4,020,000.00	6,000,000.00	(4,020,000.00)
89-3136-503A-101-1-0000-D02D02-220101	Office Consumables	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00
89-3136-503A-101-1-0000-D02D02-220302	Diesel	4,335,000.00	2,164,000.00	0.00	2,207,280.00	2,171,000.00	(43,280.00)
89-3136-503A-101-1-0000-D02D02-221005	Perdiem-Domestic	8,400,000.00	8,400,000.00	0.00	8,370,000.00	0.00	30,000.00
89-3136-503A-101-1-0000-D03D01-220302	Diesel	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00
89-3136-503A-101-1-0000-D03D01-221005	Perdiem-Domestic	6,180,000.00	5,000,000.00	0.00	5,000,000.00	1,180,000.00	0.00
89-3136-503A-101-1-0000-D03D02-210303	Extra-Duty	4,410,000.00	1,020,000.00	0.00	1,020,000.00	3,390,000.00	0.00
89-3136-503A-102-2-0000-E01S01-220101	Office Consumables	3,010,000.00	1,168,313.00	0.00	0.00	1,841,687.00	1,168,313.00
89-3136-503A-102-2-0000-E01S01-410601	Computers and Photocopiers	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-503A-102-2-0000-E01S01-410602	Printers and Scanners	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-503A-102-2-0000-E01S02-210301	Leave Travel	1,590,000.00	1,468,000.00	0.00	1,216,000.00	122,000.00	252,000.00
89-3136-503A-102-2-0000-E01S02-210501	Electricity	0.00	0.00	210,000.00	0.00	0.00	(210,000.00)
89-3136-503A-102-2-0000-E01S02-210504	Telephone	0.00	0.00	180,000.00	620,000.00	0.00	(800,000.00)
89-3136-503A-102-2-0000-E01S02-220201	Electricity	1,560,000.00	0.00	0.00	0.00	1,560,000.00	0.00
89-3136-503A-102-2-0000-E01S02-221211	Telephone Charges (Land Lines)	1,380,000.00	1,000,000.00	0.00	1,000,000.00	380,000.00	0.00
89-3136-503A-102-2-0000-E01S02-290704	Domestic Debts	4,960,000.00	908,000.00	0.00	384,000.00	4,052,000.00	524,000.00
89-3136-503A-102-2-0000-E01S03-220802	Tuition Fees	3,000,000.00	2,500,000.00	1,614,500.00	2,500,000.00	500,000.00	(1,614,500.00)
Cost Center Total :		86,860,145.00	34,688,313.00	12,576,603.00	39,261,280.00	52,171,832.00	(17,149,570.00)

Cost Center : 505A - Livestock and Fisheries Administration

89-3136-505A-101-1-0000-A01S01-220302	Diesel	625,000.00	600,000.00	0.00	616,203.06	25,000.00	(16,203.06)
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DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-505A-101-1-0000-A01S01-221005	Perdiem-Domestic	1,840,000.00	1,840,000.00	0.00	1,840,000.00	0.00	0.00
89-3136-505A-101-1-0000-C01S01-220302	Diesel	625,000.00	400,000.00	0.00	399,812.82	225,000.00	187.18
89-3136-505A-101-1-0000-C01S01-221005	Perdiem-Domestic	1,840,000.00	1,840,000.00	0.00	1,870,000.00	0.00	(30,000.00)
89-3136-505A-101-1-0000-D01S01-220101	Office Consumables	1,505,200.00	0.00	0.00	0.00	1,505,200.00	0.00
89-3136-505A-101-1-0000-D01S01-220102	Computer Supplies and Accessories	1,361,700.00	0.00	0.00	0.00	1,361,700.00	0.00
89-3136-505A-101-1-0000-D01S01-220201	Electricity	20,000.00	0.00	0.00	0.00	20,000.00	0.00
89-3136-505A-101-1-0000-D01S01-221201	Internet and Email connections	180,000.00	0.00	0.00	0.00	180,000.00	0.00
89-3136-505A-101-1-0000-D01S02-210301	Leave Travel	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00
89-3136-505A-101-1-0000-D01S02-221217	Communication Network Services	2,400,000.00	2,100,000.00	0.00	2,100,000.00	300,000.00	0.00
89-3136-505A-101-1-0000-D01S02-221406	Gifts and Prizes	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-505A-101-1-0000-D01S03-220101	Office Consumables	574,000.00	0.00	0.00	0.00	574,000.00	0.00
89-3136-505A-101-1-0000-D01S03-220810	Ground Transport (Bus, Train, Water)	312,000.00	0.00	0.00	0.00	312,000.00	0.00
89-3136-505A-101-1-0000-D01S03-221005	Perdiem-Domestic	585,000.00	585,000.00	0.00	520,000.00	0.00	65,000.00
89-3136-505A-101-1-0000-D01S03-221404	Food and Refreshments	288,000.00	0.00	0.00	0.00	288,000.00	0.00
89-3136-505A-101-1-0000-D02S01-210303	Extra-Duty	540,000.00	75,000.00	0.00	0.00	465,000.00	75,000.00
89-3136-505A-101-1-0000-D02S01-220302	Diesel	750,000.00	0.00	0.00	752,448.00	750,000.00	(752,448.00)
89-3136-505A-101-1-0000-D02S01-221005	Perdiem-Domestic	3,850,000.00	3,850,000.00	0.00	3,772,900.00	0.00	77,100.00
89-3136-505A-101-1-0000-D02S02-220302	Diesel	420,000.00	0.00	20,352.42	267,729.00	420,000.00	(288,081.42)
89-3136-505A-101-1-0000-D02S02-221005	Perdiem-Domestic	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00
89-3136-505A-101-1-0000-D02S03-221005	Perdiem-Domestic	0.00	0.00	585,000.00	0.00	0.00	(585,000.00)
89-3136-505A-101-1-0000-D03S02-221005	Perdiem-Domestic	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)
89-3136-505A-102-2-0000-C02S01-210301	Leave Travel	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00
89-3136-505A-102-2-0000-C02S01-220101	Office Consumables	2,870,000.00	2,870,000.00	659,500.00	0.00	0.00	2,210,500.00
89-3136-505A-102-2-0000-C02S01-220302	Diesel	1,023,000.00	1,020,000.00	0.00	792,921.60	3,000.00	227,078.40
89-3136-505A-102-2-0000-C02S01-221005	Perdiem-Domestic	4,390,000.00	4,325,000.00	0.00	4,305,000.00	65,000.00	20,000.00
89-3136-505A-102-2-0000-C02S01-221217	Communication Network Services	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
89-3136-505A-102-2-0000-C02S01-221406	Gifts and Prizes	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-505A-102-2-0000-C02S01-410502	Furniture and Fittings	900,000.00	0.00	0.00	0.00	900,000.00	0.00
89-3136-505A-102-2-0000-C02S02-220101	Office Consumables	203,600.00	0.00	659,500.00	0.00	203,600.00	(659,500.00)
89-3136-505A-102-2-0000-C02S02-221002	Ground travel (bus, railway taxi, etc)	312,000.00	0.00	0.00	0.00	312,000.00	0.00
89-3136-505A-102-2-0000-C02S02-221005	Perdiem-Domestic	585,000.00	0.00	0.00	2,385,000.00	585,000.00	(2,385,000.00)
89-3136-505A-102-2-0000-C02S02-221404	Food and Refreshments	288,000.00	0.00	0.00	0.00	288,000.00	0.00
89-3136-505A-102-2-0000-C02S03-220302	Diesel	420,000.00	377,500.00	0.00	710,440.20	42,500.00	(332,940.20)
89-3136-505A-102-2-0000-C02S03-221005	Perdiem-Domestic	5,890,000.00	5,890,000.00	140,000.00	300,000.00	0.00	5,450,000.00
Cost Center Total :		42,177,500.00	26,272,500.00	2,564,352.42	21,132,454.68	15,905,000.00	2,575,692.90

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-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							
89-3136-506A-102-2-0000-C01S02-221002	Ground travel (bus, railway taxi, etc)	0.00	0.00	135,000.00	0.00	0.00	(135,000.00)
89-3136-506A-102-2-0000-C01S02-221005	Perdiem-Domestic	0.00	0.00	0.00	1,180,000.00	0.00	(1,180,000.00)
89-3136-506A-102-2-0000-C02S01-210301	Leave Travel	1,850,000.00	1,650,000.00	0.00	1,650,000.00	200,000.00	0.00
89-3136-506A-102-2-0000-C02S01-210322	Housing allowance	4,800,000.00	3,000,000.00	0.00	3,000,000.00	1,800,000.00	0.00
89-3136-506A-102-2-0000-C02S02-220101	Office Consumables	680,000.00	0.00	0.00	0.00	680,000.00	0.00
89-3136-506A-102-2-0000-C02S02-220302	Diesel	4,504,000.00	250,000.00	0.00	0.00	4,254,000.00	250,000.00
89-3136-506A-102-2-0000-C02S02-221002	Ground travel (bus, railway taxi, etc)	105,000.00	105,000.00	0.00	40,000.00	0.00	65,000.00
89-3136-506A-102-2-0000-C02S02-221005	Perdiem-Domestic	2,640,000.00	2,347,000.00	0.00	2,231,000.00	293,000.00	116,000.00
89-3136-506A-102-2-0000-C02S02-221406	Gifts and Prizes	130,000.00	0.00	0.00	0.00	130,000.00	0.00
89-3136-506A-102-2-0000-C02S02-229920	Burial Expenses	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-506A-102-2-0000-C02S02-280403	Emergency Medical Treatment	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-506A-102-2-0000-C02S03-221005	Perdiem-Domestic	960,000.00	0.00	0.00	0.00	960,000.00	0.00
89-3136-506A-102-2-0000-C02S04-221401	Exhibition,Festivals and Celebrations	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-506A-102-2-0000-C02S05-220302	Diesel	750,000.00	0.00	0.00	0.00	750,000.00	0.00
89-3136-506A-102-2-0000-C02S05-221005	Perdiem-Domestic	3,000,000.00	2,290,000.00	0.00	1,140,000.00	710,000.00	1,150,000.00
89-3136-506A-102-2-0000-C02S05-411303	Seedlings	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
89-3136-506A-102-2-0000-C02S06-221404	Food and Refreshments	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-506A-102-2-0000-C02S07-220101	Office Consumables	463,400.00	0.00	9,000.00	0.00	463,400.00	(9,000.00)
89-3136-506A-102-2-0000-C02S07-220302	Diesel	760,000.00	200,990.00	0.00	0.00	559,010.00	200,990.00
89-3136-506A-102-2-0000-C02S07-221005	Perdiem-Domestic	5,790,000.00	0.00	0.00	690,000.00	5,790,000.00	(690,000.00)
Cost Center Total :		32,432,400.00	9,842,990.00	144,000.00	9,931,000.00	22,589,410.00	(232,010.00)
Cost Center : 506D - Co-operatives Operations							
89-3136-506D-102-2-0000-C01C01-220101	Office Consumables	435,000.00	0.00	0.00	0.00	435,000.00	0.00
89-3136-506D-102-2-0000-C01C01-220302	Diesel	1,160,000.00	537,500.00	0.00	33,000.00	622,500.00	504,500.00
89-3136-506D-102-2-0000-C01C01-221005	Perdiem-Domestic	5,440,000.00	5,420,000.00	0.00	2,840,000.00	20,000.00	2,580,000.00
89-3136-506D-102-2-0000-C01C02-210303	Extra-Duty	280,000.00	0.00	0.00	0.00	280,000.00	0.00
89-3136-506D-102-2-0000-C01C02-220101	Office Consumables	410,000.00	0.00	0.00	0.00	410,000.00	0.00
89-3136-506D-102-2-0000-C01C02-220302	Diesel	805,000.00	0.00	0.00	180,989.82	805,000.00	(180,989.82)
89-3136-506D-102-2-0000-C01C02-221005	Perdiem-Domestic	2,720,000.00	920,000.00	0.00	0.00	1,800,000.00	920,000.00
89-3136-506D-102-2-0000-C01C03-220302	Diesel	750,000.00	170,875.83	0.00	0.00	579,124.17	170,875.83
89-3136-506D-102-2-0000-C01S01-221005	Perdiem-Domestic	0.00	0.00	0.00	680,000.00	0.00	(680,000.00)
89-3136-506D-102-2-0000-C01S03-220302	Diesel	0.00	0.00	0.00	172,167.84	0.00	(172,167.84)
89-3136-506D-102-2-0000-C01S03-221002	Ground travel (bus, railway taxi, etc)	0.00	0.00	160,000.00	0.00	0.00	(160,000.00)

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center Total :		12,000,000.00	7,048,375.83	160,000.00	3,906,157.66	4,951,624.17	2,982,218.17
Cost Center : 510A - Urban Water Supply							
89-3136-510A-102-2-0000-D01S01-220101	Office Consumables	0.00	0.00	561,725.00	0.00	0.00	(561,725.00)
89-3136-510A-102-2-0000-D03S01-220101	Office Consumables	896,000.00	0.00	0.00	0.00	896,000.00	0.00
89-3136-510A-102-2-0000-D03S01-220302	Diesel	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-510A-102-2-0000-D03S01-221005	Perdiem-Domestic	1,440,000.00	1,200,000.00	0.00	1,200,000.00	240,000.00	0.00
Cost Center Total :		5,336,000.00	1,200,000.00	561,725.00	1,200,000.00	4,136,000.00	(561,725.00)
Cost Center : 511A - Works Administration							
89-3136-511A-102-2-0000-D01S02-210322	Housing allowance	2,970,000.00	1,800,000.00	0.00	2,970,000.00	1,170,000.00	(1,170,000.00)
89-3136-511A-102-2-0000-D02S01-220101	Office Consumables	1,400,000.00	500,000.00	2,000,000.00	0.00	900,000.00	(1,500,000.00)
89-3136-511A-102-2-0000-D02S01-220301	Petrol	950,000.00	750,000.00	0.00	25,890.00	200,000.00	724,110.00
89-3136-511A-102-2-0000-D02S01-220302	Diesel	3,500,000.00	1,676,000.00	0.00	1,294,500.00	1,824,000.00	381,500.00
89-3136-511A-102-2-0000-D02S01-221005	Perdiem-Domestic	4,930,000.00	1,800,000.00	0.00	1,610,000.00	3,130,000.00	190,000.00
Cost Center Total :		13,750,000.00	6,526,000.00	2,000,000.00	5,900,390.00	7,224,000.00	(1,374,390.00)
Cost Center : 512C - Land Management							
89-3136-512C-102-2-0000-D01S02-220101	Office Consumables	0.00	0.00	345,000.00	0.00	0.00	(345,000.00)
89-3136-512C-102-2-0000-D02S01-220302	Diesel	3,625,000.00	0.00	999,870.20	0.00	3,625,000.00	(999,870.20)
89-3136-512C-102-2-0000-D02S01-221002	Ground travel (bus, railway taxi, etc)	931,000.00	160,000.00	0.00	160,000.00	771,000.00	0.00
89-3136-512C-102-2-0000-D02S01-221005	Perdiem-Domestic	4,020,000.00	4,020,000.00	0.00	2,940,000.00	0.00	1,080,000.00
89-3136-512C-102-2-0000-D02S02-210301	Leave Travel	1,260,000.00	1,260,000.00	0.00	1,192,500.00	0.00	67,500.00
89-3136-512C-102-2-0000-D02S02-210303	Extra-Duty	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
89-3136-512C-102-2-0000-D02S02-220101	Office Consumables	1,164,000.00	0.00	0.00	0.00	1,164,000.00	0.00
89-3136-512C-102-2-0000-D02S02-221406	Gifts and Prizes	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Cost Center Total :		12,000,000.00	6,040,000.00	1,344,870.20	4,292,500.00	5,960,000.00	402,629.80
Cost Center : 512F - Natural Resources							
89-3136-512F-101-1-0000-C01S01-220101	Office Consumables	708,348.00	0.00	0.00	0.00	708,348.00	0.00
89-3136-512F-101-1-0000-C01S01-220302	Diesel	1,500,000.00	270,000.00	0.00	0.00	1,230,000.00	270,000.00
89-3136-512F-101-1-0000-C01S01-221005	Perdiem-Domestic	2,040,000.00	1,230,000.00	600,000.00	1,490,000.00	810,000.00	(860,000.00)
89-3136-512F-101-1-0000-C01S02-210207	Casual Labourers	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
89-3136-512F-101-1-0000-C01S02-210303	Extra-Duty	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
89-3136-512F-101-1-0000-C01S02-220302	Diesel	1,500,000.00	1,070,000.00	0.00	0.00	430,000.00	1,070,000.00
89-3136-512F-101-1-0000-C01S02-411303	Seedlings	2,300,000.00	2,300,000.00	1,102,500.00	1,070,000.00	0.00	127,500.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-512F-102-2-0000-D01S01-220101	Office Consumables	250,000.00	0.00	500,000.00	0.00	250,000.00	(500,000.00)
89-3136-512F-102-2-0000-D01S01-220302	Diesel	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
89-3136-512F-102-2-0000-D01S01-221005	Perdiem-Domestic	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-512F-102-2-0000-D01S02-210303	Extra-Duty	150,000.00	0.00	0.00	0.00	150,000.00	0.00
89-3136-512F-102-2-0000-D01S02-220101	Office Consumables	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-512F-102-2-0000-D01S02-220302	Diesel	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
89-3136-512F-102-2-0000-D01S02-221005	Perdiem-Domestic	1,500,000.00	1,500,000.00	0.00	960,000.00	0.00	540,000.00
89-3136-512F-102-2-0000-D01S03-210301	Leave Travel	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00
89-3136-512F-102-2-0000-D01S04-230403	Tyres and Batteries	800,000.00	0.00	0.00	0.00	800,000.00	0.00
89-3136-512F-102-2-0000-D01S04-230408	Outsource maintenance contract services	700,000.00	0.00	0.00	0.00	700,000.00	0.00
89-3136-512F-102-2-0000-D01S04-280403	Emergency Medical Treatment	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-512F-102-2-0000-D01S04-410502	Furniture and Fittings	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Cost Center Total :		23,198,348.00	8,170,000.00	2,202,500.00	5,320,000.00	15,028,348.00	647,500.00

Cost Center : 514A - Legal Administration

89-3136-514A-101-1-0000-E01S02-210301	Leave Travel	1,380,000.00	650,000.00	0.00	650,000.00	730,000.00	0.00
89-3136-514A-101-1-0000-E01S02-210322	Housing allowance	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
89-3136-514A-101-1-0000-E01S02-220609	Special Uniforms and Clothing	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00
89-3136-514A-101-1-0000-E01S02-221005	Perdiem-Domestic	8,840,000.00	2,640,000.00	0.00	2,170,000.00	6,200,000.00	470,000.00
89-3136-514A-101-1-0000-E01S02-221406	Gifts and Prizes	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-514A-101-1-0000-E01S02-410502	Furniture and Fittings	2,403,821.00	0.00	0.00	0.00	2,403,821.00	0.00
89-3136-514A-101-1-0000-E01S05-221005	Perdiem-Domestic	0.00	0.00	780,000.00	0.00	0.00	(780,000.00)
89-3136-514A-102-2-0000-E01S01-210303	Extra-Duty	600,000.00	360,000.00	0.00	360,000.00	240,000.00	0.00
89-3136-514A-102-2-0000-E01S01-220101	Office Consumables	734,000.00	91,000.00	1,820.00	223,600.00	643,000.00	(134,420.00)
89-3136-514A-102-2-0000-E01S01-221005	Perdiem-Domestic	3,360,000.00	3,360,000.00	0.00	1,580,000.00	0.00	1,780,000.00
89-3136-514A-102-2-0000-E01S03-220802	Tuition Fees	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-514A-102-2-0000-E01S03-220810	Ground Transport (Bus, Train, Water)	684,000.00	96,000.00	0.00	96,000.00	588,000.00	0.00
89-3136-514A-102-2-0000-E01S03-221005	Perdiem-Domestic	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-514A-102-2-0000-E01S04-210314	Sitting Allowance	400,000.00	0.00	0.00	0.00	400,000.00	0.00
89-3136-514A-102-2-0000-E01S04-220302	Diesel	1,032,000.00	0.00	0.00	0.00	1,032,000.00	0.00
89-3136-514A-102-2-0000-E01S05-221005	Perdiem-Domestic	780,000.00	0.00	0.00	0.00	780,000.00	0.00
Cost Center Total :		28,913,821.00	7,697,000.00	781,820.00	5,579,600.00	21,216,821.00	1,335,580.00

Cost Center : 515A - Internal Audit Administration

89-3136-515A-101-1-0000-E01S01-220302	Diesel	783,520.00	0.00	0.00	0.00	783,520.00	0.00
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DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-515A-101-1-0000-E01S01-221005	Perdiem-Domestic	5,340,000.00	1,150,000.00	0.00	1,150,000.00	4,190,000.00	0.00
89-3136-515A-101-1-0000-E02S01-221005	Perdiem-Domestic	0.00	0.00	5,340,000.00	0.00	0.00	(5,340,000.00)
89-3136-515A-102-2-0000-E01S01-220101	Office Consumables	0.00	0.00	878,275.00	0.00	0.00	(878,275.00)
89-3136-515A-102-2-0000-E02S01-220802	Tuition Fees	1,332,000.00	430,000.00	0.00	430,000.00	902,000.00	0.00
89-3136-515A-102-2-0000-E02S01-220808	Training Materials	358,000.00	350,000.00	0.00	350,000.00	8,000.00	0.00
89-3136-515A-102-2-0000-E02S01-221002	Ground travel (bus, railway taxi, etc)	110,000.00	0.00	0.00	0.00	110,000.00	0.00
89-3136-515A-102-2-0000-E02S02-220101	Office Consumables	600,000.00	0.00	0.00	0.00	600,000.00	0.00
89-3136-515A-102-2-0000-E02S02-220302	Diesel	1,572,500.00	319,500.00	0.00	325,890.00	1,253,000.00	(6,390.00)
89-3136-515A-102-2-0000-E02S02-221005	Perdiem-Domestic	6,500,000.00	4,200,000.00	140,000.00	2,620,000.00	2,300,000.00	1,440,000.00
89-3136-515A-102-2-0000-E02S02-230107	Outsource maintenance contract services	1,139,500.00	0.00	0.00	0.00	1,139,500.00	0.00
89-3136-515A-102-2-0000-E02S03-210501	Electricity	2,520,000.00	1,470,000.00	0.00	1,470,000.00	1,050,000.00	0.00
89-3136-515A-102-2-0000-E02S03-210504	Telephone	2,160,000.00	1,260,000.00	0.00	1,260,000.00	900,000.00	0.00
89-3136-515A-102-2-0000-E02S04-210301	Leave Travel	508,000.00	356,000.00	356,000.00	356,000.00	152,000.00	(356,000.00)
89-3136-515A-102-2-0000-E02S04-220102	Computer Supplies and Accessories	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-515A-102-2-0000-E02S04-410604	Desks, Shelves, Tables and Chairs	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Cost Center Total :		24,123,520.00	9,535,500.00	6,714,275.00	7,961,890.00	14,588,020.00	(5,140,665.00)

Cost Center : 516A - Procurement and Supplies Administration

89-3136-516A-101-1-0000-E01S01-210314	Sitting Allowance	6,750,000.00	6,750,000.00	1,350,175.00	3,960,000.00	0.00	1,439,825.00
89-3136-516A-101-1-0000-E01S01-221205	Advertising and Publication	5,332,000.00	1,500,000.00	5,415,000.00	0.00	3,832,000.00	(3,915,000.00)
89-3136-516A-101-1-0000-E01S02-210501	Electricity	3,120,000.00	210,000.00	0.00	210,000.00	2,910,000.00	0.00
89-3136-516A-101-1-0000-E01S02-210502	Housing Allowance	4,800,000.00	600,000.00	0.00	600,000.00	4,200,000.00	0.00
89-3136-516A-101-1-0000-E01S02-210504	Telephone	2,760,000.00	180,000.00	0.00	180,000.00	2,580,000.00	0.00
89-3136-516A-101-1-0000-E01S03-220101	Office Consumables	2,803,699.00	2,000,000.00	37,730.00	1,886,500.00	803,699.00	75,770.00
Cost Center Total :		25,565,699.00	11,240,000.00	6,802,905.00	6,836,500.00	14,325,699.00	(2,399,405.00)

Cost Center : 517A - Election Adminstration

89-3136-517A-101-1-0000-E01S01-210303	Extra-Duty	10,270,000.00	10,270,000.00	3,500,000.00	6,750,000.00	0.00	20,000.00
89-3136-517A-101-1-0000-E01S01-210321	Special Allowance	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00
89-3136-517A-101-1-0000-E01S01-220101	Office Consumables	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00
89-3136-517A-101-1-0000-E01S01-220302	Diesel	5,890,534.00	0.00	0.00	0.00	5,890,534.00	0.00
89-3136-517A-101-1-0000-E01S01-220807	Training Allowances	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00
89-3136-517A-101-1-0000-E01S01-221005	Perdiem-Domestic	4,060,000.00	2,500,000.00	0.00	1,147,000.00	1,560,000.00	1,353,000.00
89-3136-517A-101-1-0000-E01S01-221205	Advertising and Publication	249,900.00	0.00	0.00	0.00	249,900.00	0.00
89-3136-517A-101-1-0000-E01S01-229905	Security Services	590,000.00	0.00	0.00	0.00	590,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-517A-101-1-0000-E02S01-210301	Leave Travel	816,000.00	0.00	0.00	0.00	816,000.00	0.00
89-3136-517A-101-1-0000-E02S01-210322	Housing allowance	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
89-3136-517A-101-1-0000-E02S01-221217	Communication Network Services	520,000.00	0.00	0.00	0.00	520,000.00	0.00
Cost Center Total :		40,581,434.00	12,770,000.00	3,500,000.00	7,897,000.00	27,811,434.00	1,373,000.00
Cost Center : 518A - Information Communication Technology and Public							
89-3136-518A-101-1-0000-E01S01-220101	Office Consumables	536,000.00	300,000.00	0.00	0.00	236,000.00	300,000.00
89-3136-518A-101-1-0000-E01S01-410502	Furniture and Fittings	650,000.00	160,000.00	0.00	0.00	490,000.00	160,000.00
89-3136-518A-101-1-0000-E01S02-220810	Ground Transport (Bus, Train, Water)	1,025,500.00	300,000.00	0.00	240,000.00	725,500.00	60,000.00
89-3136-518A-101-1-0000-E01S02-221005	Perdiem-Domestic	5,374,500.00	1,000,000.00	0.00	1,000,000.00	4,374,500.00	0.00
89-3136-518A-101-1-0000-E01S03-210301	Leave Travel	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
89-3136-518A-101-1-0000-E01S04-221201	Internet and Email connections	1,800,000.00	1,000,000.00	0.00	840,000.00	800,000.00	160,000.00
89-3136-518A-101-1-0000-E01S04-221217	Communication Network Services	2,000,000.00	2,000,000.00	250,000.00	550,000.00	0.00	1,200,000.00
Cost Center Total :		11,626,000.00	5,000,000.00	250,000.00	2,630,000.00	6,626,000.00	2,120,000.00
Cost Center : 518B - Information Communication Technology Operations							
89-3136-518B-101-1-0000-D01S01-221217	Communication Network Services	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
89-3136-518B-101-1-0000-D01S02-220802	Tuition Fees	1,825,500.00	800,000.00	0.00	650,000.00	1,025,500.00	150,000.00
89-3136-518B-101-1-0000-D01S02-221203	Wire, Wireless, Telephone,Telex	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-518B-101-1-0000-D01S02-221217	Communication Network Services	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
89-3136-518B-101-1-0000-D01S02-221218	Technical Service Fees	200,000.00	0.00	0.00	0.00	200,000.00	0.00
89-3136-518B-101-1-0000-D01S03-221217	Communication Network Services	970,000.00	0.00	0.00	0.00	970,000.00	0.00
Cost Center Total :		8,595,500.00	800,000.00	0.00	650,000.00	7,795,500.00	150,000.00
Cost Center : 519B - Beekeeping Operations							
89-3136-519B-102-2-0000-D01S01-220101	Office Consumables	278,500.00	0.00	0.00	0.00	278,500.00	0.00
89-3136-519B-102-2-0000-D01S01-220102	Computer Supplies and Accessories	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-519B-102-2-0000-D01S01-220302	Diesel	362,500.00	362,000.00	0.00	243,885.00	500.00	118,115.00
89-3136-519B-102-2-0000-D01S02-220101	Office Consumables	94,000.00	0.00	0.00	0.00	94,000.00	0.00
89-3136-519B-102-2-0000-D01S02-220302	Diesel	355,000.00	236,875.83	9,755.40	354,685.56	118,124.17	(127,565.13)
89-3136-519B-102-2-0000-D01S02-221005	Perdiem-Domestic	280,000.00	180,000.00	0.00	180,000.00	100,000.00	0.00
89-3136-519B-102-2-0000-D01S03-210303	Extra-Duty	0.00	0.00	600,000.00	0.00	0.00	(600,000.00)
89-3136-519B-102-2-0000-D01S03-210322	Housing allowance	0.00	0.00	600,000.00	0.00	0.00	(600,000.00)
89-3136-519B-102-2-0000-D01S03-221002	Ground travel (bus, railway taxi, etc)	200,000.00	10,000.00	0.00	10,000.00	190,000.00	0.00
89-3136-519B-102-2-0000-D01S03-221005	Perdiem-Domestic	2,900,000.00	120,000.00	0.00	120,000.00	2,780,000.00	0.00
89-3136-519B-102-2-0000-D01S04-210301	Leave Travel	560,000.00	120,000.00	0.00	140,000.00	440,000.00	(20,000.00)

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-519B-102-2-0000-D01S04-210322	Housing allowance	4,200,000.00	3,600,000.00	600,000.00	3,000,000.00	600,000.00	0.00
89-3136-519B-102-2-0000-D01S04-210501	Electricity	1,050,000.00	840,000.00	210,000.00	630,000.00	210,000.00	0.00
89-3136-519B-102-2-0000-D01S04-221217	Communication Network Services	720,000.00	540,000.00	180,000.00	360,000.00	180,000.00	0.00
Cost Center Total :		12,000,000.00	6,008,875.83	2,199,755.40	5,038,570.56	5,991,124.17	(1,229,450.13)
Cost Center : 527A - Community Development, Youth and Social welfa							
89-3136-527A-102-2-0000-C01S01-410601	Computers and Photocopiers	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-527A-102-2-0000-C01S02-210301	Leave Travel	2,700,000.00	2,350,000.00	0.00	1,150,000.00	350,000.00	1,200,000.00
89-3136-527A-102-2-0000-C01S02-210322	Housing allowance	100,000.00	0.00	0.00	0.00	100,000.00	0.00
89-3136-527A-102-2-0000-C01S02-210501	Electricity	20,000.00	0.00	0.00	0.00	20,000.00	0.00
89-3136-527A-102-2-0000-C01S02-210504	Telephone	52,000.00	0.00	0.00	0.00	52,000.00	0.00
89-3136-527A-102-2-0000-C01S02-221406	Gifts and Prizes	300,000.00	0.00	0.00	0.00	300,000.00	0.00
89-3136-527A-102-2-0000-C01S02-280403	Emergency Medical Treatment	250,000.00	0.00	0.00	0.00	250,000.00	0.00
89-3136-527A-102-2-0000-C01S03-210303	Extra-Duty	90,000.00	0.00	0.00	0.00	90,000.00	0.00
89-3136-527A-102-2-0000-C01S03-220101	Office Consumables	60,000.00	42,000.00	0.00	8,500.00	18,000.00	33,500.00
89-3136-527A-102-2-0000-C01S04-210303	Extra-Duty	120,000.00	0.00	0.00	0.00	120,000.00	0.00
89-3136-527A-102-2-0000-C01S04-220101	Office Consumables	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00
89-3136-527A-102-2-0000-F01C01-221005	Perdiem-Domestic	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)
89-3136-527A-102-2-0000-F01C02-210301	Leave Travel	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
89-3136-527A-102-2-0000-F01S01-220101	Office Consumables	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
89-3136-527A-102-2-0000-F01S01-220302	Diesel	375,000.00	0.00	0.00	381,106.02	375,000.00	(381,106.02)
89-3136-527A-102-2-0000-F01S01-221005	Perdiem-Domestic	680,000.00	600,000.00	0.00	600,000.00	80,000.00	0.00
89-3136-527A-102-2-0000-F01S02-220302	Diesel	625,000.00	420,045.00	132,436.80	0.00	204,955.00	287,608.20
89-3136-527A-102-2-0000-F01S02-221005	Perdiem-Domestic	110,000.00	50,000.00	0.00	0.00	60,000.00	50,000.00
89-3136-527A-102-2-0000-F02S01-220101	Office Consumables	145,000.00	145,000.00	100,000.00	24,000.00	0.00	21,000.00
89-3136-527A-102-2-0000-F02S01-220302	Diesel	375,000.00	150,045.00	0.00	0.00	224,955.00	150,045.00
89-3136-527A-102-2-0000-F02S01-221005	Perdiem-Domestic	340,000.00	340,000.00	0.00	320,000.00	0.00	20,000.00
89-3136-527A-102-2-0000-F02S01-221404	Food and Refreshments	2,000,000.00	2,000,000.00	0.00	300,000.00	0.00	1,700,000.00
89-3136-527A-102-2-0000-F02S02-220101	Office Consumables	0.00	0.00	156,000.00	0.00	0.00	(156,000.00)
89-3136-527A-102-2-0000-F02S03-220101	Office Consumables	0.00	0.00	79,000.00	72,000.00	0.00	(151,000.00)
89-3136-527A-102-2-0000-F03S01-220302	Diesel	605,000.00	390,875.00	0.00	66,000.00	214,125.00	324,875.00
89-3136-527A-102-2-0000-F03S01-221005	Perdiem-Domestic	660,000.00	660,000.00	340,000.00	200,000.00	0.00	120,000.00
89-3136-527A-102-2-0000-F03S02-220302	Diesel	945,000.00	695,000.00	0.00	249,301.26	250,000.00	445,698.74
89-3136-527A-102-2-0000-F03S02-221005	Perdiem-Domestic	1,040,000.00	1,040,000.00	600,000.00	440,000.00	0.00	0.00
Cost Center Total :		12,000,000.00	9,190,965.00	1,947,436.80	3,810,907.28	2,809,035.00	3,432,620.92

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
Cost Center : 527B - Comm Devt, Gender and Children							
89-3136-527B-102-2-0000-C01S01-220302	Diesel	0.00	0.00	0.00	1,610.00	0.00	(1,610.00)
Cost Center Total :		0.00	0.00	0.00	1,610.00	0.00	(1,610.00)
Fund Total :		1,340,864,541.43	825,046,639.14	156,611,578.82	762,886,992.62	515,817,902.29	(94,451,932.30)
Bank Account : Road Fund Bank Account							
Cost Center : 511B - Road Services							
89-3136-511B-206-6-00CF-D02S01-230107	Outsource maintenance contract services	1,079,311.06	0.00	0.00	0.00	1,079,311.06	0.00
89-3136-511B-206-6-4101-D01S06-230107	Outsource maintenance contract services	0.00	0.00	19,500,000.00	0.00	0.00	(19,500,000.00)
89-3136-511B-206-6-4101-D01S07-230107	Outsource maintenance contract services	0.00	0.00	13,971,610.00	0.00	0.00	(13,971,610.00)
89-3136-511B-206-6-4101-D02S02-230107	Outsource maintenance contract services	0.00	0.00	11,650,000.00	0.00	0.00	(11,650,000.00)
89-3136-511B-206-6-4101-D05S01-220301	Petrol	0.00	0.00	407,000.00	0.00	0.00	(407,000.00)
89-3136-511B-206-6-4101-D05S01-220302	Diesel	0.00	0.00	1,893,000.00	0.00	0.00	(1,893,000.00)
89-3136-511B-206-6-4101-D05S01-221005	Perdiem-Domestic	0.00	0.00	4,000,000.00	0.00	0.00	(4,000,000.00)
Cost Center Total :		1,079,311.06	0.00	51,421,610.00	0.00	1,079,311.06	(51,421,610.00)
Fund Total :		1,079,311.06	0.00	51,421,610.00	0.00	1,079,311.06	(51,421,610.00)
Bank Account : NWSDP Bank Account							
Cost Center : 510A - Urban Water Supply							
89-3136-510A-205-N-00CF-D01D08-411017	Water Wells and Schemes	124,433,429.73	124,433,429.73	8,814,800.00	107,196,800.00	0.00	8,421,829.73
89-3136-510A-205-N-00CF-D02D02-230408	Outsource maintenance contract services	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
89-3136-510A-205-N-00CF-D02S02-221005	Perdiem-Domestic	4,500,000.00	4,499,200.00	3,400,000.00	2,400,000.00	800.00	(1,300,800.00)
89-3136-510A-205-N-00CF-D02S03-220302	Diesel	0.00	0.00	750,400.00	0.00	0.00	(750,400.00)
89-3136-510A-205-N-00CF-D02S04-220101	Office Consumables	1,000,000.00	1,000,000.00	597,210.00	0.00	0.00	402,790.00
89-3136-510A-205-N-00CF-D04S01-220302	Diesel	4,869,800.00	4,869,800.00	0.00	2,713,184.50	0.00	2,156,615.50
89-3136-510A-205-N-3280-D01D01-411017	Water Wells and Schemes	349,765,534.00	0.00	0.00	0.00	349,765,534.00	0.00
89-3136-510A-205-N-3280-D01D02-411017	Water Wells and Schemes	498,957,602.00	0.00	0.00	0.00	498,957,602.00	0.00
89-3136-510A-205-N-3280-D01D03-411017	Water Wells and Schemes	376,997,887.00	0.00	0.00	0.00	376,997,887.00	0.00
89-3136-510A-205-N-3280-D01D04-411017	Water Wells and Schemes	335,582,017.00	0.00	0.00	0.00	335,582,017.00	0.00
89-3136-510A-205-N-3280-D01D05-411017	Water Wells and Schemes	365,651,074.00	0.00	0.00	0.00	365,651,074.00	0.00
89-3136-510A-205-N-3280-D01D06-221005	Perdiem-Domestic	0.00	0.00	0.00	960,000.00	0.00	(960,000.00)
89-3136-510A-205-N-3280-D01D06-411017	Water Wells and Schemes	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
89-3136-510A-205-N-3280-D01D07-411017	Water Wells and Schemes	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00

DAILY ITEMIZED COMMITMENT AND EXPENDITURE REPORT BY FUND CATEGORY AS AT 01-February-2018

Amount in (TZS)

Account Code	Description	Budget	Funds Allocations	Commitments	Expenditure	Budget Balance	Funds Balance
89-3136-510A-205-N-3280-D01D08-411017	Water Wells and Schemes	0.00	0.00	0.00	590,000.00	0.00	(590,000.00)
89-3136-510A-205-N-3280-D02D01-220101	Office Consumables	500,000.00	0.00	0.00	0.00	500,000.00	0.00
89-3136-510A-205-N-3280-D02D01-221205	Advertising and Publication	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
89-3136-510A-205-N-3280-D02D01-229922	Consultancy Fees	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00
89-3136-510A-205-N-3280-D02D02-220101	Office Consumables	400,000.00	0.00	0.00	0.00	400,000.00	0.00
89-3136-510A-205-N-3280-D02D02-220302	Diesel	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
89-3136-510A-205-N-3280-D02D02-221005	Perdiem-Domestic	3,000,000.00	2,000,000.00	0.00	6,980,000.00	1,000,000.00	(4,980,000.00)
89-3136-510A-205-N-3280-D02D03-220302	Diesel	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
89-3136-510A-205-N-3280-D02D03-221005	Perdiem-Domestic	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00
89-3136-510A-205-N-3280-D02D04-220101	Office Consumables	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
89-3136-510A-205-N-3280-D02D04-221211	Telephone Charges (Land Lines)	240,000.00	0.00	0.00	0.00	240,000.00	0.00
89-3136-510A-205-N-3280-D02D05-220302	Diesel	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
89-3136-510A-205-N-3280-D02D05-221005	Perdiem-Domestic	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
89-3136-510A-205-N-3280-D02D06-220302	Diesel	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
89-3136-510A-205-N-3280-D02D06-230401	Motor Vehicles and Water Craft	4,260,000.00	0.00	0.00	0.00	4,260,000.00	0.00
89-3136-510A-205-N-3280-D02D07-220101	Office Consumables	120,000.00	0.00	0.00	0.00	120,000.00	0.00
89-3136-510A-205-N-3280-D02D07-220302	Diesel	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-510A-205-N-3280-D02D07-221005	Perdiem-Domestic	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
89-3136-510A-205-N-3280-D02D08-220101	Office Consumables	120,000.00	0.00	0.00	0.00	120,000.00	0.00
89-3136-510A-205-N-3280-D02D08-220302	Diesel	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
89-3136-510A-205-N-3280-D02D08-221005	Perdiem-Domestic	1,080,000.00	740,000.00	0.00	0.00	340,000.00	740,000.00
89-3136-510A-205-N-3280-D02S02-221005	Perdiem-Domestic	0.00	0.00	0.00	740,000.00	0.00	(740,000.00)
Cost Center Total :		2,299,257,343.73	138,742,429.73	13,562,410.00	121,579,984.50	2,160,514,914.00	3,600,035.23
Fund Total :		2,299,257,343.73	138,742,429.73	13,562,410.00	121,579,984.50	2,160,514,914.00	3,600,035.23
Grand Total :		13,472,905,938.47	3,886,281,840.57	938,039,147.12	3,016,646,006.21	9,586,624,097.90	(68,403,312.76)