

THE UNITED REPUBLIC OF TANZANIA



MINISTRY OF LIVESTOCK AND FISHERIES  
T1010000 - TANZANIA LIVESTOCK RESEARCH INSTITUTE (TALIRI)  
ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023

CURRENCY: TZS

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 201A - Administration Section</b>										
0000000 101 0000 001 000000 1 00000 OGT 21111101	Civil Servants	293,520,000.00	17,253,116.03	10,264,005.69	6,989,110.34	17,253,116.03	0.00	17,253,116.03	0.00	276,266,883.97
0000000 102 0000 A10 A05S01 1 00000 OGT 21121103	Food and Refreshment	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 A10 A05S01 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 A10 A05S01 1 00000 OGT 22010105	Per Diem - Domestic	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
0000000 102 0000 B10 B03S01 1 00000 OGT 21121103	Food and Refreshment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 B10 B03S01 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 B10 B03S01 1 00000 OGT 22010105	Per Diem - Domestic	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
0000000 102 0000 D01 D02S07 1 00000 OGT 21113133	Electricity Allowance	5,705,000.00	4,075,000.00	3,260,000.00	815,000.00	4,075,000.00	0.00	4,075,000.00	0.00	1,630,000.00
0000000 102 0000 D01 D02S07 1 00000 OGT 21113135	Telephone Allowance	5,215,000.00	3,725,000.00	2,980,000.00	745,000.00	3,725,000.00	0.00	3,725,000.00	0.00	1,490,000.00
0000000 102 0000 D01 D02S07 1 00000 OGT 21121102	Housing Allowance	14,000,000.00	10,000,000.00	8,000,000.00	2,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	4,000,000.00
0000000 102 0000 D01 D02S07 1 00000 OGT 21121107	Furniture	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00
0000000 102 0000 D01 D07S01 1 00000 OGT 21113114	Sitting Allowance	6,800,000.00	6,800,000.00	6,700,000.00	0.00	6,700,000.00	0.00	6,700,000.00	100,000.00	0.00
0000000 102 0000 D01 D07S01 1 00000 OGT 21121103	Food and Refreshment	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
0000000 102 0000 D01 D07S01 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
0000000 102 0000 D01 D07S01 1 00000 OGT 22003102	Diesel	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
0000000 102 0000 D01 D07S01 1 00000 OGT 22010105	Per Diem - Domestic	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00
0000000 102 0000 D01 D07S02 1 00000 OGT 21113114	Sitting Allowance	2,000,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	1,950,000.00
0000000 102 0000 D01 D07S02 1 00000 OGT 21121103	Food and Refreshment	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00

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<b>COST CENTRE : 201A - Administration Section</b>										
0000000 102 0000 D01 D07S02 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,800,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	2,300,000.00
0000000 102 0000 D01 D07S02 1 00000 OGT 22003102	Diesel	2,800,000.00	1,373,500.00	710,750.00	0.00	710,750.00	662,750.00	1,373,500.00	0.00	1,426,500.00
0000000 102 0000 D01 D07S02 1 00000 OGT 22010101	Air Travel Tickets	2,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,000.00
0000000 102 0000 D01 D07S02 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
0000000 102 0000 D01 D07S02 1 00000 OGT 22010105	Per Diem - Domestic	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
0000000 102 0000 D01 D07S02 1 00000 OGT 22031113	Directors fee	63,000,000.00	23,703,333.00	16,000,000.00	7,250,000.00	23,250,000.00	0.00	23,250,000.00	453,333.00	39,296,667.00
0000000 102 0000 E01 E07S03 1 00000 OGT 21113103	Extra-Duty	18,960,000.00	18,480,000.33	11,310,000.00	7,170,000.00	18,480,000.00	0.00	18,480,000.00	0.33	479,999.67
0000000 102 0000 E01 E07S03 1 00000 OGT 21113114	Sitting Allowance	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 21121101	Electricity	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 21121103	Food and Refreshment	6,000,000.00	760,000.00	597,500.00	0.00	597,500.00	0.00	597,500.00	162,500.00	5,240,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 21121110	Casual Labour	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22001112	Outsourcing Costs (includes cleaning and security services)	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22002102	Water Charges	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22003102	Diesel	9,975,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	7,975,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22006112	Uniforms	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22007103	Rent - Office Accommodation	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22010101	Air Travel Tickets	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	5,400,000.00	971,585.55	110,000.00	861,585.55	971,585.55	0.00	971,585.55	0.00	4,428,414.45
0000000 102 0000 E01 E07S03 1 00000 OGT 22010105	Per Diem - Domestic	8,800,000.00	8,800,000.00	7,040,000.00	1,632,000.00	8,672,000.00	0.00	8,672,000.00	128,000.00	0.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22011105	Per Diem - Foreign	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22012102	Posts and Telegraphs	840,000.00	99,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	0.00	741,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22012109	Telephone Charges (Land Lines)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00

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<b>COST CENTRE : 201A - Administration Section</b>										
0000000 102 0000 E01 E07S03 1 00000 OGT 22019110	Outsource Maintenance Contract Services	1,080,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	960,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 22021101	Motor Vehicles and Water Craft	8,400,000.00	6,587,080.00	720,000.00	822,460.00	1,542,460.00	5,044,620.00	6,587,080.00	0.00	1,812,920.00
0000000 102 0000 E01 E07S03 1 00000 OGT 31122108	Computers and Photocopiers	1,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00
0000000 102 0000 E01 E07S03 1 00000 OGT 31122239	Fire Fighting Equipment	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00
0000000 102 0000 E01 E07S04 1 00000 OGT 22003102	Diesel	700,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	400,000.00
0000000 102 0000 E01 E07S04 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	960,000.00	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	830,000.00
0000000 102 0000 E01 E07S04 1 00000 OGT 22010105	Per Diem - Domestic	2,400,000.00	2,163,000.00	1,703,000.00	460,000.00	2,163,000.00	0.00	2,163,000.00	0.00	237,000.00
0000000 102 0000 E01 E07S11 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
0000000 102 0000 E01 E07S11 1 00000 OGT 22010105	Per Diem - Domestic	2,000,000.00	1,520,326.67	0.00	1,520,000.00	1,520,000.00	0.00	1,520,000.00	326.67	479,673.33
0000000 102 0000 E01 E07S11 1 00000 OGT 22031112	Registration Fees	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
0000000 102 0000 E01 E07S12 1 00000 OGT 21113103	Extra-Duty	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00
0000000 102 0000 E01 E07S12 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	960,000.00	62,000.00	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00	898,000.00
0000000 102 0000 E01 E07S12 1 00000 OGT 22010105	Per Diem - Domestic	3,300,000.00	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	2,410,000.00	0.00	890,000.00
0000000 102 0000 E01 E07S13 1 00000 OGT 22003102	Diesel	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
0000000 102 0000 E01 E07S13 1 00000 OGT 22008110	Ground Transport (Bus, Train, Water)	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00
0000000 102 0000 E01 E07S13 1 00000 OGT 22010105	Per Diem - Domestic	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00
0000000 102 0000 E01 E07S14 1 00000 OGT 21121103	Food and Refreshment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 E01 E07S14 1 00000 OGT 22006112	Uniforms	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
0000000 102 0000 E01 E07S14 1 00000 OGT 22008110	Ground Transport (Bus, Train, Water)	1,300,000.00	390,000.00	136,000.00	0.00	136,000.00	254,000.00	390,000.00	0.00	910,000.00
0000000 102 0000 E01 E07S14 1 00000 OGT 22010105	Per Diem - Domestic	1,000,000.00	710,000.00	0.00	0.00	0.00	710,000.00	710,000.00	0.00	290,000.00
0000000 102 0000 E01 E07S15 1 00000 OGT 21121103	Food and Refreshment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 E01 E07S15 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 102 0000 E01 E07S15 1 00000 OGT 22010105	Per Diem - Domestic	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
0000000 103 0000 D01 D02S06 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00

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<b>COST CENTRE : 201A - Administration Section</b>										
0000000 103 0000 D01 D02S06 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
0000000 103 0000 D01 D02S06 1 00000 10A 22010105	Per Diem - Domestic	10,000,000.00	1,620,000.00	1,620,000.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	8,380,000.00
0000000 103 0000 D01 D02S15 1 00000 10A 21113122	Housing allowance	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
0000000 103 0000 D01 D02S15 1 00000 10A 21113133	Electricity Allowance	4,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,000.00
0000000 103 0000 D01 D02S15 1 00000 10A 21113135	Telephone Allowance	3,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725,000.00
0000000 103 0000 D01 D02S15 1 00000 10A 21121107	Furniture	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
0000000 103 0000 D01 D07S12 1 00000 10A 21113114	Sitting Allowance	5,600,000.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	3,900,000.00
0000000 103 0000 D01 D07S12 1 00000 10A 21121103	Food and Refreshment	1,850,000.00	1,625,000.00	825,000.00	400,000.00	1,225,000.00	400,000.00	1,625,000.00	0.00	225,000.00
0000000 103 0000 D01 D07S12 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,200,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	1,080,000.00
0000000 103 0000 D01 D07S12 1 00000 10A 22010105	Per Diem - Domestic	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
0000000 103 0000 E01 E07S05 1 00000 10A 21112107	Casual Labourers	4,200,000.00	4,200,000.00	3,750,000.00	450,000.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00
0000000 103 0000 E01 E07S05 1 00000 10A 21113103	Extra-Duty	3,000,000.00	1,390,000.00	1,390,000.00	0.00	1,390,000.00	0.00	1,390,000.00	0.00	1,610,000.00
0000000 103 0000 E01 E07S05 1 00000 10A 21121101	Electricity	720,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	420,000.00
0000000 103 0000 E01 E07S05 1 00000 10A 21121103	Food and Refreshment	1,800,000.00	1,756,000.00	1,756,000.00	0.00	1,756,000.00	0.00	1,756,000.00	0.00	44,000.00
0000000 103 0000 E01 E07S05 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,700,000.00	380,000.00	180,000.00	0.00	180,000.00	200,000.00	380,000.00	0.00	2,320,000.00
0000000 103 0000 E01 E07S05 1 00000 10A 22001112	Outsourcing Costs (includes cleaning and security services)	1,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,000.00
0000000 103 0000 E01 E07S05 1 00000 10A 22003102	Diesel	3,640,000.00	2,861,232.55	261,232.55	0.00	261,232.55	2,600,000.00	2,861,232.55	0.00	778,767.45
0000000 103 0000 E01 E07S05 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	840,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	810,000.00
0000000 103 0000 E01 E07S05 1 00000 10A 22010105	Per Diem - Domestic	5,280,000.00	4,940,000.00	4,280,000.00	660,000.00	4,940,000.00	0.00	4,940,000.00	0.00	340,000.00
0000000 103 0000 E01 E07S05 1 00000 10A 22012102	Posts and Telegraphs	552,280.00	421,000.00	420,709.18	0.00	420,709.18	0.00	420,709.18	290.82	131,280.00
0000000 103 0000 E01 E07S05 1 00000 10A 22012109	Telephone Charges (Land Lines)	240,000.00	200,000.05	200,000.05	0.00	200,000.05	0.00	200,000.05	0.00	39,999.95
0000000 103 0000 E01 E07S05 1 00000 10A 22021101	Motor Vehicles and Water Craft	4,800,000.00	1,981,025.50	1,235,000.00	0.00	1,235,000.00	746,025.50	1,981,025.50	0.00	2,818,974.50
0000000 103 0000 E01 E07S05 1 00000 10A 28212142	Revenue Transfer	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 103 0000 E01 E07S16 1 00000 10A 21121103	Food and Refreshment	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00

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<b>COST CENTRE : 201A - Administration Section</b>										
0000000 103 0000 E01 E07S16 1 00000 10A 22010105	Per Diem - Domestic	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
0000000 201 2228 E01 E07D02 2 00000 0GT 22021101	Motor Vehicles and Water Craft	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
0000000 201 2228 E01 E07D03 2 00000 0GT 22031104	consultancy fees	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
0000000 201 2228 E01 E07D04 2 00000 0GT 22019101	Cement, Bricks and Building Materials	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
0000000 203 0000 D01 D09S01 2 00000 10A 22003102	Diesel	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00
0000000 203 0000 D01 D09S01 2 00000 10A 22010105	Per Diem - Domestic	14,080,000.00	3,590,388.00	2,250,000.00	1,320,000.00	3,570,000.00	0.00	3,570,000.00	20,388.00	10,489,612.00
0000000 203 0000 D01 D09S01 2 00000 10A 22015101	Seeds	31,234,400.00	5,800,000.00	5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00	25,434,400.00
0000000 203 0000 D01 D09S01 2 00000 10A 22015107	Animal Feeds	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
0000000 203 0000 D01 D09S01 2 00000 10A 22019101	Cement, Bricks and Building Materials	30,000,000.00	5,598,414.45	0.00	5,598,414.45	5,598,414.45	0.00	5,598,414.45	0.00	24,401,585.55
<b>Total [201A] :</b>		<b>937,496,680.00</b>	<b>151,996,002.13</b>	<b>96,180,197.47</b>	<b>41,533,570.34</b>	<b>137,713,767.81</b>	<b>12,917,395.50</b>	<b>150,631,163.31</b>	<b>1,364,838.82</b>	<b>785,500,677.87</b>
<b>COST CENTRE : 201B - Human Resources Management Section</b>										
0000000 101 0000 001 000000 1 00000 0GT 21111101	Civil Servants	73,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,164,000.00
0000000 102 0000 E01 E01C02 1 00000 0GT 21113103	Extra-Duty	3,000,000.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	600,000.00
0000000 102 0000 E01 E01C02 1 00000 0GT 22008102	Tuition Fees	22,500,000.00	5,850,000.00	1,850,000.00	1,500,000.00	3,350,000.00	0.00	3,350,000.00	2,500,000.00	16,650,000.00
0000000 102 0000 E01 E01C02 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00
0000000 102 0000 E01 E01C02 1 00000 0GT 22010105	Per Diem - Domestic	13,600,000.00	12,036,000.00	11,586,000.00	0.00	11,586,000.00	450,000.00	12,036,000.00	0.00	1,564,000.00
0000000 102 0000 E01 E01C03 1 00000 0GT 21113103	Extra-Duty	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
0000000 102 0000 E01 E01C03 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	240,000.00	120,460.00	0.00	0.00	0.00	120,000.00	120,000.00	460.00	119,540.00
0000000 102 0000 E01 E01C03 1 00000 0GT 22010105	Per Diem - Domestic	6,800,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	6,540,000.00
0000000 102 0000 E01 E01C05 1 00000 0GT 21113103	Extra-Duty	3,000,000.00	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	1,680,000.00	0.00	1,320,000.00
0000000 102 0000 E01 E01C05 1 00000 0GT 21121103	Food and Refreshment	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00
0000000 102 0000 E01 E01C05 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 E01 E01C05 1 00000 0GT 22007109	Conference Facilities	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 102 0000 E01 E01C05 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	960,000.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	924,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 201B - Human Resources Management Section</b>										
0000000 102 0000 E01 E01C05 1 00000 OGT 22010105	Per Diem - Domestic	9,180,000.00	4,175,000.00	1,755,000.00	2,420,000.00	4,175,000.00	0.00	4,175,000.00	0.00	5,005,000.00
0000000 102 0000 E01 E01C05 1 00000 OGT 28520373	Facilitation Fees	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 21113101	Leave Travel	3,500,000.00	3,499,460.00	2,629,020.00	870,440.00	3,499,460.00	0.00	3,499,460.00	0.00	540.00
0000000 102 0000 E01 E07S06 1 00000 OGT 21113103	Extra-Duty	14,400,000.00	8,700,000.00	8,700,000.00	0.00	8,700,000.00	0.00	8,700,000.00	0.00	5,700,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 21113115	Subsistence Allowance	6,000,000.00	587,000.00	587,000.00	0.00	587,000.00	0.00	587,000.00	0.00	5,413,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 21113129	Moving Expenses	6,000,000.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	4,200,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 21113132	Staff debts	29,185,000.00	10,248,460.00	7,181,000.00	3,067,460.00	10,248,460.00	0.00	10,248,460.00	0.00	18,936,540.00
0000000 102 0000 E01 E07S06 1 00000 OGT 21114101	Honoraria	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 21121103	Food and Refreshment	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 22010105	Per Diem - Domestic	15,300,000.00	11,176,000.00	11,176,000.00	0.00	11,176,000.00	0.00	11,176,000.00	0.00	4,124,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 22011102	Ground travel (bus, railway taxi, etc)	3,000,000.00	320,000.00	320,000.00	0.00	320,000.00	0.00	320,000.00	0.00	2,680,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 22014106	Gifts and Prizes	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 22032111	Burial Expenses	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 27210106	Settlement of Medical Treatment Claims	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 102 0000 E01 E07S06 1 00000 OGT 27320105	Convalescent Leave	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 102 0000 E01 E07S07 1 00000 OGT 21113103	Extra-Duty	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
0000000 102 0000 E01 E07S07 1 00000 OGT 21113114	Sitting Allowance	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 102 0000 E01 E07S07 1 00000 OGT 21121103	Food and Refreshment	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
0000000 102 0000 E01 E07S07 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 E01 E07S08 1 00000 OGT 21113122	Housing allowance	7,200,000.00	3,000,000.00	2,400,000.00	600,000.00	3,000,000.00	0.00	3,000,000.00	0.00	4,200,000.00
0000000 102 0000 E01 E07S08 1 00000 OGT 21113133	Electricity Allowance	3,120,000.00	1,300,000.00	1,040,000.00	260,000.00	1,300,000.00	0.00	1,300,000.00	0.00	1,820,000.00
0000000 102 0000 E01 E07S08 1 00000 OGT 21113135	Telephone Allowance	2,760,000.00	1,150,000.00	920,000.00	230,000.00	1,150,000.00	0.00	1,150,000.00	0.00	1,610,000.00
0000000 102 0000 E01 E07S08 1 00000 OGT 31122202	Office Furniture	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
0000000 102 0000 E01 E07S10 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	2,300,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 201B - Human Resources Management Section</b>										
0000000 102 0000 E01 E07S10 1 00000 0GT 22003102	Diesel	5,040,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	4,040,000.00
0000000 102 0000 E01 E07S10 1 00000 0GT 22024101	Computers, printers, scanners, and other computer related equipment	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 102 0000 E01 E07S10 1 00000 0GT 31122202	Office Furniture	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00
0000000 103 0000 E01 E01C06 1 00000 10A 21113103	Extra-Duty	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 103 0000 E01 E01C06 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0000000 103 0000 E01 E01C06 1 00000 10A 22010105	Per Diem - Domestic	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00
0000000 103 0000 E01 E01C07 1 00000 10A 21113103	Extra-Duty	1,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00
0000000 103 0000 E01 E01C07 1 00000 10A 21121103	Food and Refreshment	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00
0000000 103 0000 E01 E01C07 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0000000 103 0000 E01 E01C07 1 00000 10A 22007109	Conference Facilities	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E01C07 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,210,000.00	160,000.00	100,000.00	0.00	100,000.00	60,000.00	160,000.00	0.00	1,050,000.00
0000000 103 0000 E01 E01C07 1 00000 10A 22010105	Per Diem - Domestic	5,610,000.00	795,000.00	0.00	495,000.00	495,000.00	300,000.00	795,000.00	0.00	4,815,000.00
0000000 103 0000 E01 E01C07 1 00000 10A 22031104	consultancy fees	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 E01 E01S01 1 00000 10A 21113103	Extra-Duty	1,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00
0000000 103 0000 E01 E01S01 1 00000 10A 22008102	Tuition Fees	8,000,000.00	3,850,000.00	3,850,000.00	0.00	3,850,000.00	0.00	3,850,000.00	0.00	4,150,000.00
0000000 103 0000 E01 E01S01 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00
0000000 103 0000 E01 E01S01 1 00000 10A 22010105	Per Diem - Domestic	4,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 21113101	Leave Travel	2,000,000.00	960,000.00	960,000.00	0.00	960,000.00	0.00	960,000.00	0.00	1,040,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 21113103	Extra-Duty	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 21113115	Subsistence Allowance	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 21113129	Moving Expenses	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 21113132	Staff debts	9,788,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,788,280.00
0000000 103 0000 E01 E07S17 1 00000 10A 21114101	Honoraria	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 21121103	Food and Refreshment	2,160,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	1,660,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 201B - Human Resources Management Section</b>										
0000000 103 0000 E01 E07S17 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 22010105	Per Diem - Domestic	4,590,000.00	390,000.00	390,000.00	0.00	390,000.00	0.00	390,000.00	0.00	4,200,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 22014106	Gifts and Prizes	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 22032111	Burial Expenses	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
0000000 103 0000 E01 E07S17 1 00000 10A 27210106	Settlement of Medical Treatment Claims	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 E01 E07S18 1 00000 10A 21113103	Extra-Duty	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
0000000 103 0000 E01 E07S18 1 00000 10A 21113114	Sitting Allowance	2,000,000.00	2,000,000.00	1,200,000.00	800,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
0000000 103 0000 E01 E07S18 1 00000 10A 21121103	Food and Refreshment	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
0000000 103 0000 E01 E07S18 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 E01 E07S19 1 00000 10A 21121101	Electricity	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00
0000000 103 0000 E01 E07S19 1 00000 10A 21121102	Housing Allowance	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 E01 E07S19 1 00000 10A 21121107	Furniture	8,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,004,000.00
0000000 103 0000 E01 E07S19 1 00000 10A 22012110	Mobile Charges	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00
0000000 103 0000 E01 E07S20 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0000000 103 0000 E01 E07S20 1 00000 10A 22003102	Diesel	960,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	880,000.00
0000000 103 0000 E01 E07S20 1 00000 10A 22024101	Computers, printers, scanners, and other computer related equipment	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 E01 E07S20 1 00000 10A 31122202	Office Furniture	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
	<b>Total [201B] :</b>	<b>380,326,280.00</b>	<b>81,173,380.00</b>	<b>62,060,020.00</b>	<b>14,322,900.00</b>	<b>76,382,920.00</b>	<b>2,190,000.00</b>	<b>78,572,920.00</b>	<b>2,600,460.00</b>	<b>299,152,900.00</b>
<b>COST CENTRE : 201C - Planning, Monitoring and Evaluation Section</b>										
0000000 101 0000 001 000000 1 00000 0GT 21111101	Civil Servants	48,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,468,000.00
0000000 102 0000 D01 D02S02 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 102 0000 D01 D02S02 1 00000 0GT 22001102	Computer Supplies and Accessories	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00



**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

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<b>COST CENTRE : 201C - Planning, Monitoring and Evaluation Section</b>										
0000000 102 0000 D01 D02S02 1 00000 0GT 31122109	Printers and Scanners	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
0000000 102 0000 D01 D02S03 1 00000 0GT 21113103	Extra-Duty	6,780,000.00	6,300,000.00	3,900,000.00	2,400,000.00	6,300,000.00	0.00	6,300,000.00	0.00	480,000.00
0000000 102 0000 D01 D02S03 1 00000 0GT 21121103	Food and Refreshment	4,000,000.00	1,332,000.00	100,000.00	0.00	100,000.00	1,232,000.00	1,332,000.00	0.00	2,668,000.00
0000000 102 0000 D01 D02S03 1 00000 0GT 22007109	Conference Facilities	1,500,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	900,000.00
0000000 102 0000 D01 D02S03 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	1,500,000.00	294,000.00	0.00	294,000.00	294,000.00	0.00	294,000.00	0.00	1,206,000.00
0000000 102 0000 D01 D02S03 1 00000 0GT 22010105	Per Diem - Domestic	17,600,000.00	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	7,950,000.00	0.00	9,650,000.00
0000000 102 0000 D01 D02S04 1 00000 0GT 22003102	Diesel	3,500,000.00	1,500,000.00	930,000.00	0.00	930,000.00	570,000.00	1,500,000.00	0.00	2,000,000.00
0000000 102 0000 D01 D02S04 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	2,000,000.00	590,000.00	590,000.00	0.00	590,000.00	0.00	590,000.00	0.00	1,410,000.00
0000000 102 0000 D01 D02S04 1 00000 0GT 22010105	Per Diem - Domestic	28,600,000.00	21,806,000.00	18,176,000.00	2,580,000.00	20,756,000.00	1,050,000.00	21,806,000.00	0.00	6,794,000.00
0000000 102 0000 D01 D02S08 1 00000 0GT 21113103	Extra-Duty	9,000,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	7,800,000.00
0000000 102 0000 D01 D02S08 1 00000 0GT 21121103	Food and Refreshment	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00
0000000 102 0000 D01 D02S08 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	750,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00	435,000.00
0000000 102 0000 D01 D02S08 1 00000 0GT 22007109	Conference Facilities	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 D01 D02S08 1 00000 0GT 22010105	Per Diem - Domestic	5,280,000.00	5,280,000.00	5,280,000.00	0.00	5,280,000.00	0.00	5,280,000.00	0.00	0.00
0000000 102 0000 D01 D02S09 1 00000 0GT 21113114	Sitting Allowance	5,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	3,000,000.00
0000000 102 0000 D01 D02S09 1 00000 0GT 21121103	Food and Refreshment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 D01 D02S09 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
0000000 102 0000 E01 E01C04 1 00000 0GT 22008102	Tuition Fees	9,000,000.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	5,700,000.00
0000000 102 0000 E01 E01C04 1 00000 0GT 22008108	Training Materials	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 102 0000 E01 E01C04 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 E01 E01C04 1 00000 0GT 22010105	Per Diem - Domestic	4,400,000.00	2,746,000.00	1,896,000.00	850,000.00	2,746,000.00	0.00	2,746,000.00	0.00	1,654,000.00
0000000 102 0000 E01 E07C01 1 00000 0GT 21113122	Housing allowance	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00
0000000 102 0000 E01 E07C01 1 00000 0GT 21113133	Electricity Allowance	3,120,000.00	780,000.00	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00	2,340,000.00
0000000 102 0000 E01 E07C01 1 00000 0GT 21113135	Telephone Allowance	2,760,000.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	2,530,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 201C - Planning, Monitoring and Evaluation Section</b>										
0000000 103 0000 D01 D02S10 1 00000 10A 21113103	Extra-Duty	2,400,000.00	1,080,000.00	1,080,000.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	1,320,000.00
0000000 103 0000 D01 D02S10 1 00000 10A 21121103	Food and Refreshment	1,500,000.00	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	1,050,000.00
0000000 103 0000 D01 D02S10 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 103 0000 D01 D02S10 1 00000 10A 22010105	Per Diem - Domestic	5,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280,000.00
0000000 103 0000 D01 D02S11 1 00000 10A 21113103	Extra-Duty	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 D01 D02S11 1 00000 10A 21121103	Food and Refreshment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 D01 D02S11 1 00000 10A 22010105	Per Diem - Domestic	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00
0000000 103 0000 D01 D02S12 1 00000 10A 21113103	Extra-Duty	1,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00
0000000 103 0000 D01 D02S12 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 D01 D02S12 1 00000 10A 22010105	Per Diem - Domestic	3,520,000.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00	320,000.00
0000000 201 0000 D01 D02S14 2 00000 0GT 22003102	Diesel	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
0000000 201 0000 D01 D02S14 2 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00
0000000 201 0000 D01 D02S14 2 00000 0GT 22010105	Per Diem - Domestic	7,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480,000.00
	<b>Total [201C] :</b>	<b>206,268,000.00</b>	<b>60,953,000.00</b>	<b>40,662,000.00</b>	<b>16,524,000.00</b>	<b>57,186,000.00</b>	<b>3,452,000.00</b>	<b>60,638,000.00</b>	<b>315,000.00</b>	<b>145,315,000.00</b>
<b>COST CENTRE : 201D - Finance and Accounts Section</b>										
0000000 101 0000 001 000000 1 00000 0GT 21111101	Civil Servants	130,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,956,000.00
0000000 102 0000 D01 D02S01 1 00000 0GT 21113103	Extra-Duty	28,800,000.00	15,876,528.00	8,460,000.00	7,300,000.00	15,760,000.00	0.00	15,760,000.00	116,528.00	12,923,472.00
0000000 102 0000 D01 D02S01 1 00000 0GT 21113114	Sitting Allowance	6,900,000.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	5,100,000.00
0000000 102 0000 D01 D02S01 1 00000 0GT 21114101	Honoraria	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
0000000 102 0000 D01 D02S01 1 00000 0GT 21121103	Food and Refreshment	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
0000000 102 0000 D01 D02S01 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 102 0000 D01 D02S01 1 00000 0GT 22001103	Printing and Photocopy paper	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00
0000000 102 0000 D01 D02S01 1 00000 0GT 22003102	Diesel	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 D01 D02S01 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	480,000.00	402,076.00	334,000.00	26,460.00	360,460.00	0.00	360,460.00	41,616.00	77,924.00
0000000 102 0000 D01 D02S01 1 00000 0GT 22010105	Per Diem - Domestic	9,680,000.00	6,887,000.00	4,127,000.00	910,000.00	5,037,000.00	1,850,000.00	6,887,000.00	0.00	2,793,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 201D - Finance and Accounts Section</b>										
0000000 102 0000 E01 E01C01 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	360,000.00	310,000.00	190,000.00	0.00	190,000.00	120,000.00	310,000.00	0.00	50,000.00
0000000 102 0000 E01 E01C01 1 00000 OGT 22010105	Per Diem - Domestic	9,000,000.00	5,871,540.00	2,968,000.00	2,903,540.00	5,871,540.00	0.00	5,871,540.00	0.00	3,128,460.00
0000000 102 0000 E01 E01C01 1 00000 OGT 22012113	Subscription Fees	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00
0000000 102 0000 E01 E01C01 1 00000 OGT 22031112	Registration Fees	7,200,000.00	6,185,000.00	4,385,000.00	600,000.00	4,985,000.00	1,200,000.00	6,185,000.00	0.00	1,015,000.00
0000000 102 0000 E01 E07S09 1 00000 OGT 21113122	Housing allowance	7,200,000.00	3,600,000.00	3,000,000.00	600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00
0000000 102 0000 E01 E07S09 1 00000 OGT 21113133	Electricity Allowance	3,120,000.00	1,560,000.00	1,300,000.00	260,000.00	1,560,000.00	0.00	1,560,000.00	0.00	1,560,000.00
0000000 102 0000 E01 E07S09 1 00000 OGT 21113135	Telephone Allowance	2,760,000.00	1,380,000.00	1,150,000.00	230,000.00	1,380,000.00	0.00	1,380,000.00	0.00	1,380,000.00
<b>Total [201D] :</b>		<b>216,156,000.00</b>	<b>43,872,144.00</b>	<b>25,914,000.00</b>	<b>14,630,000.00</b>	<b>40,544,000.00</b>	<b>3,170,000.00</b>	<b>43,714,000.00</b>	<b>158,144.00</b>	<b>172,283,856.00</b>
<b>COST CENTRE : 202A - Research and Innovation Section</b>										
0000000 101 0000 001 000000 1 00000 OGT 21111101	Civil Servants	2,699,170,000.00	900,915,667.92	900,915,667.92	0.00	900,915,667.92	0.00	900,915,667.92	0.00	1,798,254,332.08
0000000 102 0000 D01 D01C07 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 D01 D01C07 1 00000 OGT 22010105	Per Diem - Domestic	1,100,000.00	1,100,000.00	0.00	470,000.00	470,000.00	630,000.00	1,100,000.00	0.00	0.00
0000000 102 0000 D01 D01S02 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 102 0000 D01 D01S02 1 00000 OGT 22010105	Per Diem - Domestic	7,700,000.00	7,700,000.00	4,790,000.00	840,000.00	5,630,000.00	2,070,000.00	7,700,000.00	0.00	0.00
0000000 102 0000 D01 D01S02 1 00000 OGT 22012113	Subscription Fees	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
0000000 102 0000 D01 D01S02 1 00000 OGT 22031112	Registration Fees	2,040,000.00	2,040,000.00	1,690,000.00	0.00	1,690,000.00	350,000.00	2,040,000.00	0.00	0.00
0000000 102 0000 D01 D01S03 1 00000 OGT 22003102	Diesel	1,024,000.00	1,024,000.00	1,024,000.00	0.00	1,024,000.00	0.00	1,024,000.00	0.00	0.00
0000000 102 0000 D01 D01S03 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	900,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	730,000.00
0000000 102 0000 D01 D01S03 1 00000 OGT 22010105	Per Diem - Domestic	7,700,000.00	5,681,816.00	3,021,816.00	480,000.00	3,501,816.00	2,180,000.00	5,681,816.00	0.00	2,018,184.00
0000000 102 0000 D01 D01S04 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 D01 D01S04 1 00000 OGT 22010105	Per Diem - Domestic	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
0000000 102 0000 D01 D01S04 1 00000 OGT 22016103	Advertising and publication	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 102 0000 D01 D01S05 1 00000 OGT 21113114	Sitting Allowance	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 D01 D01S05 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 102 0000 D01 D01S05 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 202A - Research and Innovation Section</b>										
0000000 102 0000 D01 D01S05 1 00000 0GT 22010105	Per Diem - Domestic	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
0000000 102 0000 D01 D01S07 1 00000 0GT 21113103	Extra-Duty	14,400,000.00	6,280,000.00	3,000,000.00	3,280,000.00	6,280,000.00	0.00	6,280,000.00	0.00	8,120,000.00
0000000 102 0000 D01 D01S07 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00
0000000 102 0000 D01 D01S07 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 D01 D01S07 1 00000 0GT 22010105	Per Diem - Domestic	7,700,000.00	5,180,000.00	600,000.00	4,580,000.00	5,180,000.00	0.00	5,180,000.00	0.00	2,520,000.00
0000000 102 0000 D01 D01S08 1 00000 0GT 21113122	Housing allowance	7,200,000.00	3,600,000.00	2,400,000.00	1,200,000.00	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00
0000000 102 0000 D01 D01S08 1 00000 0GT 21113133	Electricity Allowance	3,120,000.00	2,250,000.00	1,270,000.00	980,000.00	2,250,000.00	0.00	2,250,000.00	0.00	870,000.00
0000000 102 0000 D01 D01S08 1 00000 0GT 21113135	Telephone Allowance	2,760,000.00	460,000.00	460,000.00	0.00	460,000.00	0.00	460,000.00	0.00	2,300,000.00
0000000 102 0000 D01 D01S09 1 00000 0GT 22010105	Per Diem - Domestic	4,620,000.00	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	1,240,000.00	0.00	3,380,000.00
0000000 102 0000 D01 D01S09 1 00000 0GT 22031112	Registration Fees	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
0000000 102 0000 D01 D01S10 1 00000 0GT 22003102	Diesel	256,000.00	256,000.00	9,200.00	0.00	9,200.00	246,800.00	256,000.00	0.00	0.00
0000000 102 0000 D01 D01S10 1 00000 0GT 22010105	Per Diem - Domestic	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00
0000000 102 0000 D01 D01S10 1 00000 0GT 22012113	Subscription Fees	840,000.00	840,000.00	840,000.00	0.00	840,000.00	0.00	840,000.00	0.00	0.00
0000000 102 0000 D01 D01S10 1 00000 0GT 22031112	Registration Fees	2,800,000.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00
0000000 102 0000 D01 D01S12 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
0000000 102 0000 D01 D01S12 1 00000 0GT 22010105	Per Diem - Domestic	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00
0000000 102 0000 D01 D01S12 1 00000 0GT 22012105	Advertising and Publication	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
0000000 103 0000 C01 C01D05 1 00000 10A 21113115	Subsistence Allowance	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
0000000 103 0000 C01 C01D05 1 00000 10A 22003102	Diesel	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
0000000 103 0000 C01 C01D05 1 00000 10A 22004101	Vaccines	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 103 0000 C01 C01D05 1 00000 10A 22015101	Seeds	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
0000000 103 0000 C01 C01D05 1 00000 10A 22015107	Animal Feeds	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
0000000 103 0000 C01 C01D05 1 00000 10A 22015108	Acaricides	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
0000000 103 0000 C01 C01D05 1 00000 10A 22019101	Cement, Bricks and Building Materials	4,499,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499,999.00
0000000 103 0000 C01 C01D05 1 00000 10A 31131102	Dairy cattle	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00

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<b>COST CENTRE : 202A - Research and Innovation Section</b>										
0000000 103 0000 D01 D01C01 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 D01 D01C01 1 00000 10A 22010105	Per Diem - Domestic	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
0000000 103 0000 D01 D01C02 1 00000 10A 21121101	Electricity	3,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,000.00
0000000 103 0000 D01 D01C02 1 00000 10A 21121102	Housing Allowance	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00
0000000 103 0000 D01 D01C02 1 00000 10A 21121104	Telephone	2,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760,000.00
0000000 103 0000 D01 D01C03 1 00000 10A 22010105	Per Diem - Domestic	4,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00
0000000 103 0000 D01 D01C03 1 00000 10A 22031112	Registration Fees	1,544,000.00	1,175,000.00	1,175,000.00	0.00	1,175,000.00	0.00	1,175,000.00	0.00	369,000.00
0000000 103 0000 D01 D01C04 1 00000 10A 22003102	Diesel	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00
0000000 103 0000 D01 D01C04 1 00000 10A 22010105	Per Diem - Domestic	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
0000000 103 0000 D01 D01C04 1 00000 10A 22012113	Subscription Fees	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00
0000000 103 0000 D01 D01C04 1 00000 10A 22031112	Registration Fees	2,800,000.00	1,750,000.00	1,250,000.00	500,000.00	1,750,000.00	0.00	1,750,000.00	0.00	1,050,000.00
0000000 103 0000 D01 D01C05 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 D01 D01C05 1 00000 10A 22010105	Per Diem - Domestic	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
0000000 103 0000 D01 D01C06 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 D01 D01C06 1 00000 10A 22010105	Per Diem - Domestic	4,400,000.00	2,060,000.00	2,060,000.00	0.00	2,060,000.00	0.00	2,060,000.00	0.00	2,340,000.00
0000000 103 0000 D01 D01S22 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 D01 D01S22 1 00000 10A 22010105	Per Diem - Domestic	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00
0000000 103 0000 D01 D01S22 1 00000 10A 22012113	Subscription Fees	1,500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	1,000,000.00
0000000 103 0000 D01 D01S22 1 00000 10A 22031112	Registration Fees	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
0000000 201 2228 C01 C01D01 2 00000 0GT 21113115	Subsistence Allowance	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
0000000 201 2228 C01 C01D01 2 00000 0GT 21121110	Casual Labour	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
0000000 201 2228 C01 C01D01 2 00000 0GT 22003102	Diesel	4,550,000.00	902,700.00	902,700.00	0.00	902,700.00	0.00	902,700.00	0.00	3,647,300.00
0000000 201 2228 C01 C01D01 2 00000 0GT 22004101	Vaccines	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 201 2228 C01 C01D01 2 00000 0GT 22015106	Veterinary Drugs and Medicine	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 201 2228 C01 C01D01 2 00000 0GT 22015107	Animal Feeds	239,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,840,000.00
0000000 201 2228 C01 C01D01 2 00000 0GT 22015108	Acaricides	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 202A - Research and Innovation Section</b>										
0000000 201 2228 C01 C01D01 2 00000 0GT 22019101	Cement, Bricks and Building Materials	163,854,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,854,200.00
0000000 201 2228 C01 C01D01 2 00000 0GT 22032142	Transportation Cost by Ground	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
0000000 201 2228 C01 C01D01 2 00000 0GT 31131110	Pigs	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
0000000 201 2228 C01 C01D02 2 00000 0GT 21113115	Subsistence Allowance	40,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500,000.00
0000000 201 2228 C01 C01D02 2 00000 0GT 22015101	Seeds	7,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00
0000000 201 2228 C01 C01D02 2 00000 0GT 22019101	Cement, Bricks and Building Materials	72,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	62,000,000.00
0000000 201 2228 C01 C01D02 2 00000 0GT 22032133	Port charges	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00
0000000 201 2228 C01 C01D02 2 00000 0GT 31113119	Water Wells and Schemes	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
0000000 201 2228 C01 C01D02 2 00000 0GT 31114105	Land leveling and fencing (civil works)	30,539,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,539,000.00
0000000 201 2228 C01 C01D02 2 00000 0GT 31122219	Agricultural equipment and machinery	269,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,000,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 21113115	Subsistence Allowance	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22002101	Electricity	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22002102	Water Charges	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22003101	Petrol	1,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22004101	Vaccines	4,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22015101	Seeds	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22015102	Agricultural Implements	36,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,540,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22015106	Veterinary Drugs and Medicine	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22015107	Animal Feeds	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	288,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,100,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22032102	Weights and Measures Instruments	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 201 2228 C01 C01D03 2 00000 0GT 22032142	Transportation Cost by Ground	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00
0000000 201 2228 C01 C01D04 2 00000 0GT 21113115	Subsistence Allowance	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
0000000 201 2228 C01 C01D04 2 00000 0GT 21121110	Casual Labour	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00

ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023

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<b>COST CENTRE : 202A - Research and Innovation Section</b>										
0000000 201 2228 C01 C01D04 2 00000 OGT 22015106	Veterinary Drugs and Medicine	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0000000 201 2228 C01 C01D04 2 00000 OGT 22015107	Animal Feeds	50,000,000.00	20,047,500.00	0.00	0.00	0.00	20,047,500.00	20,047,500.00	0.00	29,952,500.00
0000000 201 2228 C01 C01D04 2 00000 OGT 22015108	Acaricides	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 201 2228 C01 C01D04 2 00000 OGT 22019101	Cement, Bricks and Building Materials	306,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,500,000.00
0000000 201 2228 C01 C01D04 2 00000 OGT 22032102	Weights and Measures Instruments	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 201 2228 C01 C01D04 2 00000 OGT 22032142	Transportation Cost by Ground	10,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00
0000000 201 2228 C01 C01D04 2 00000 OGT 31131105	Goat	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00
0000000 201 2228 C01 C01D06 2 00000 OGT 31131119	Water Wells and Schemes	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
0000000 201 2228 C01 C01D07 2 00000 OGT 22031108	surveys	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
0000000 201 2228 C01 C01D08 2 00000 OGT 21121110	Casual Labour	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
0000000 201 2228 C01 C01D08 2 00000 OGT 22003102	Diesel	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
0000000 201 2228 C01 C01D08 2 00000 OGT 22015101	Seeds	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00
0000000 201 2228 C01 C01D08 2 00000 OGT 22015102	Agricultural Implements	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
0000000 201 2228 C01 C01D08 2 00000 OGT 31131119	Water Wells and Schemes	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
0000000 201 2228 C01 C01D09 2 00000 OGT 21121110	Casual Labour	19,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00
0000000 201 2228 C01 C01D09 2 00000 OGT 22015101	Seeds	10,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200,000.00
0000000 201 2228 C01 C01D09 2 00000 OGT 22015102	Agricultural Implements	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 201 2228 C01 C01D09 2 00000 OGT 31131119	Water Wells and Schemes	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
0000000 201 2228 C01 C01D10 2 00000 OGT 31131105	Goat	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
0000000 201 2228 C01 C01D11 7 00000 OGT 21121110	Casual Labour	9,000,000.00	1,575,000.00	-3,185,000.00	0.00	-3,185,000.00	0.00	-3,185,000.00	4,760,000.00	7,425,000.00
0000000 201 2228 C01 C01D11 7 00000 OGT 22003102	Diesel	5,950,000.00	5,950,000.00	0.00	0.00	0.00	5,950,000.00	5,950,000.00	0.00	0.00
0000000 201 2228 C01 C01D11 7 00000 OGT 22015107	Animal Feeds	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
0000000 201 2228 C01 C01D11 7 00000 OGT 22019101	Cement, Bricks and Building Materials	89,866,452.00	81,279,572.97	27,614,572.92	0.00	27,614,572.92	22,857,000.00	50,471,572.92	30,808,000.05	8,586,879.03
0000000 201 2228 C01 C01D12 7 00000 OGT 22015102	Agricultural Implements	267,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,375,000.00

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<b>COST CENTRE : 202A - Research and Innovation Section</b>										
0000000 201 2228 C01 C01D12 7 00000 0GT 22021103	Panel and body shop repair materials and services	6,833,999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833,999.50
0000000 201 2228 C01 C01D13 7 00000 0GT 22019101	Cement, Bricks and Building Materials	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00
0000000 201 2228 C01 C01D14 7 00000 0GT 22019101	Cement, Bricks and Building Materials	81,277,500.50	2,101,680.00	2,101,680.00	0.00	2,101,680.00	0.00	2,101,680.00	0.00	79,175,820.50
0000000 201 2228 C01 C01D15 7 00000 0GT 22019101	Cement, Bricks and Building Materials	33,515,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,515,500.00
0000000 202 2228 C01 C01C01 2 00000 0US 21113112	Responsibility Allowance	12,663,000.00	2,540,500.00	0.00	2,498,500.00	2,498,500.00	0.00	2,498,500.00	42,000.00	10,122,500.00
0000000 202 2228 C01 C01C01 2 00000 0US 21121111	Dizel Allowances	8,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442,000.00
0000000 202 2228 C01 C01C01 2 00000 0US 22003102	Diesel	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 202 2228 C01 C01C01 2 00000 0US 22006105	Protective Clothing, footwear and gears	1,407,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,000.00
0000000 202 2228 C01 C01C01 2 00000 0US 22010102	Ground travel (bus, railway taxi, etc)	2,000,000.00	390,000.00	0.00	290,000.00	290,000.00	100,000.00	390,000.00	0.00	1,610,000.00
0000000 202 2228 C01 C01C01 2 00000 0US 22010105	Per Diem - Domestic	28,160,000.00	2,635,000.00	0.00	1,900,000.00	1,900,000.00	735,000.00	2,635,000.00	0.00	25,525,000.00
0000000 202 2228 C01 C01C01 2 00000 0US 22012110	Mobile Charges	2,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814,000.00
0000000 202 2228 C01 C01C01 2 00000 0US 22021103	Panel and body shop repair materials and services	2,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814,000.00
0000000 202 2228 C01 C01C01 2 00000 0US 31121110	Motorbikes and bicycles	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
0000000 202 2228 C01 C01C02 2 00000 0US 21121103	Food and Refreshment	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 202 2228 C01 C01C02 2 00000 0US 22007109	Conference Facilities	600,000.00	420,000.00	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00	180,000.00
0000000 202 2228 C01 C01C02 2 00000 0US 22010105	Per Diem - Domestic	26,400,000.00	20,035,000.00	17,395,000.00	0.00	17,395,000.00	2,640,000.00	20,035,000.00	0.00	6,365,000.00
0000000 202 2228 C01 C01C02 2 00000 0US 22013116	e Training Materials	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 202 2228 C01 C01C02 2 00000 0US 22032143	Transportation Cost by Rail	4,000,000.00	765,000.00	765,000.00	0.00	765,000.00	0.00	765,000.00	0.00	3,235,000.00
0000000 202 2228 C01 C01C03 2 00000 0US 22010102	Ground travel (bus, railway taxi, etc)	1,421,550.00	1,162,000.00	1,084,000.00	0.00	1,084,000.00	78,000.00	1,162,000.00	0.00	259,550.00
0000000 202 2228 C01 C01C03 2 00000 0US 22010105	Per Diem - Domestic	6,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160,000.00
0000000 202 2228 C01 C01C03 2 00000 0US 22012110	Mobile Charges	5,393,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393,500.00
0000000 202 2228 C01 C01C03 2 00000 0US 31122217	Laboratory equipment and instruments	1,090,142.00	804,000.00	0.00	0.00	0.00	804,000.00	804,000.00	0.00	286,142.00
0000000 202 2228 C01 C01C04 2 00000 0US 22001101	Office Consumables (papers,pencils, pens and stationaries)	3,032,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032,970.00



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<b>COST CENTRE : 202A - Research and Innovation Section</b>										
0000000 202 2228 C01 C01C04 2 00000 0US 22010102	Ground travel (bus, railway taxi, etc)	3,510,000.00	490,000.00	0.00	0.00	0.00	490,000.00	490,000.00	0.00	3,020,000.00
0000000 202 2228 C01 C01C04 2 00000 0US 22010105	Per Diem - Domestic	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00
0000000 202 2228 C01 C01C04 2 00000 0US 22024101	Computers, printers, scanners, and other computer related equipment	2,860,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	1,084,000.00	0.00	1,776,000.00
0000000 202 2228 C01 C01C04 2 00000 0US 22032102	Weights and Measures Instruments	5,850,000.00	3,475,000.00	0.00	0.00	0.00	3,475,000.00	3,475,000.00	0.00	2,375,000.00
0000000 202 2228 C01 C01C04 2 00000 0US 31122345	Laboratory equipment and instruments	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00
0000000 202 2228 C01 C01C05 2 00000 0US 21113115	Subsistence Allowance	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0000000 202 2228 C01 C01C05 2 00000 0US 22001101	Office Consumables (papers,pencils, pens and stationaries)	128,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,700.00
0000000 202 2228 C01 C01C05 2 00000 0US 22008119	Sample analysis	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
0000000 202 2228 C01 C01C05 2 00000 0US 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 202 2228 C01 C01C05 2 00000 0US 22010105	Per Diem - Domestic	3,861,000.00	880,000.00	0.00	0.00	0.00	880,000.00	880,000.00	0.00	2,981,000.00
0000000 202 2228 C01 C01C05 2 00000 0US 22012110	Mobile Charges	900,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,900.00
0000000 202 2228 C01 C01S02 2 00000 0US 21114101	Honoraria	2,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,000.00
0000000 202 2228 C01 C01S02 2 00000 0US 22001101	Office Consumables (papers,pencils, pens and stationaries)	978,998.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	958,998.00
0000000 202 2228 C01 C01S02 2 00000 0US 22002101	Electricity	478,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,998.00
0000000 202 2228 C01 C01S02 2 00000 0US 22010105	Per Diem - Domestic	11,000,000.00	1,890,000.00	1,890,000.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	9,110,000.00
0000000 202 2228 C01 C01S02 2 00000 0US 22012101	Internet and Email connections	1,244,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,644.00
0000000 202 2228 C01 C01S02 2 00000 0US 22021103	Panel and body shop repair materials and services	2,200,000.00	2,064,325.50	1,100,000.00	0.00	1,100,000.00	964,325.50	2,064,325.50	0.00	135,674.50
<b>Total [202A] :</b>		<b>7,738,938,053.00</b>	<b>1,110,033,762.39</b>	<b>990,413,636.84</b>	<b>18,428,500.00</b>	<b>1,008,842,136.84</b>	<b>65,581,625.50</b>	<b>1,074,423,762.34</b>	<b>35,610,000.05</b>	<b>6,628,904,290.61</b>
<b>COST CENTRE : 202B - Livestock Technology Transfer Section</b>										
0000000 101 0000 001 000000 1 00000 0GT 21111101	Civil Servants	63,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,228,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 202B - Livestock Technology Transfer Section</b>										
0000000 102 0000 D01 D01S01 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22003102	Diesel	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	640,000.00	0.00	0.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22006112	Uniforms	2,500,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	250,000.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	1,800,000.00	450,000.00	346,800.00	25,000.00	371,800.00	78,000.00	449,800.00	200.00	1,350,000.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22010105	Per Diem - Domestic	26,400,000.00	26,400,000.00	21,793,184.00	1,146,816.00	22,940,000.00	3,460,000.00	26,400,000.00	0.00	0.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22012105	Advertising and Publication	1,800,000.00	701,800.00	0.00	0.00	0.00	701,800.00	701,800.00	0.00	1,098,200.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22012113	Subscription Fees	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22014101	Exhibition,Festivals and Celebrations	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22016101	Printing Material	3,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540,000.00
0000000 102 0000 D01 D01S01 1 00000 0GT 22031103	agency fees	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 D01 D01S17 1 00000 0GT 21113103	Extra-Duty	14,400,000.00	3,900,000.00	3,000,000.00	900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	10,500,000.00
0000000 102 0000 D01 D01S17 1 00000 0GT 22003102	Diesel	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	256,000.00	0.00	0.00
0000000 102 0000 D01 D01S17 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	800,000.00	610,000.00	490,000.00	80,000.00	570,000.00	40,000.00	610,000.00	0.00	190,000.00
0000000 102 0000 D01 D01S17 1 00000 0GT 22010105	Per Diem - Domestic	6,160,000.00	6,160,000.00	4,720,000.00	100,000.00	4,820,000.00	1,340,000.00	6,160,000.00	0.00	0.00
0000000 102 0000 D01 D01S19 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0000000 102 0000 D01 D01S19 1 00000 0GT 22003102	Diesel	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00
0000000 102 0000 D01 D01S19 1 00000 0GT 22007109	Conference Facilities	398,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	98,000.00
0000000 102 0000 D01 D01S19 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 D01 D01S19 1 00000 0GT 22010105	Per Diem - Domestic	3,300,000.00	2,633,184.00	0.00	2,633,184.00	2,633,184.00	0.00	2,633,184.00	0.00	666,816.00
0000000 102 0000 D01 D01S20 1 00000 0GT 22003102	Diesel	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00
0000000 102 0000 D01 D01S20 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 D01 D01S20 1 00000 0GT 22010105	Per Diem - Domestic	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
0000000 102 0000 D01 D01S20 1 00000 0GT 22012105	Advertising and Publication	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
0000000 102 0000 D01 D01S21 1 00000 0GT 21113122	Housing allowance	3,600,000.00	3,000,000.00	2,400,000.00	600,000.00	3,000,000.00	0.00	3,000,000.00	0.00	600,000.00
0000000 102 0000 D01 D01S21 1 00000 0GT 21113133	Electricity Allowance	1,560,000.00	1,300,000.00	1,040,000.00	260,000.00	1,300,000.00	0.00	1,300,000.00	0.00	260,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 202B - Livestock Technology Transfer Section</b>										
0000000 102 0000 D01 D01S21 1 00000 0GT 21113135	Telephone Allowance	1,380,000.00	1,380,000.00	1,150,000.00	230,000.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00
0000000 103 0000 D01 D01S13 1 00000 10A 22003102	Diesel	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00
0000000 103 0000 D01 D01S13 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 D01 D01S13 1 00000 10A 22010105	Per Diem - Domestic	3,960,000.00	360,000.00	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	3,600,000.00
0000000 103 0000 D01 D01S14 1 00000 10A 22006112	Uniforms	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 D01 D01S14 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 103 0000 D01 D01S14 1 00000 10A 22010105	Per Diem - Domestic	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00
0000000 103 0000 D01 D01S14 1 00000 10A 22012113	Subscription Fees	3,388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388,000.00
0000000 103 0000 D01 D01S14 1 00000 10A 22014101	Exhibition, Festivals and Celebrations	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 D01 D01S14 1 00000 10A 22031112	Registration Fees	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 D01 D01S15 1 00000 10A 21121103	Food and Refreshment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 D01 D01S15 1 00000 10A 22001101	Office Consumables (papers, pencils, pens and stationaries)	900,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	800,000.00
0000000 103 0000 D01 D01S15 1 00000 10A 22003102	Diesel	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
0000000 103 0000 D01 D01S15 1 00000 10A 22007109	Conference Facilities	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 D01 D01S15 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 D01 D01S15 1 00000 10A 22010105	Per Diem - Domestic	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00
0000000 103 0000 D01 D01S16 1 00000 10A 21113122	Housing allowance	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
0000000 103 0000 D01 D01S16 1 00000 10A 21113133	Electricity Allowance	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00
0000000 103 0000 D01 D01S16 1 00000 10A 21113135	Telephone Allowance	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
	<b>Total [202B] :</b>	<b>176,588,000.00</b>	<b>50,600,984.00</b>	<b>34,939,984.00</b>	<b>6,435,000.00</b>	<b>41,374,984.00</b>	<b>9,225,800.00</b>	<b>50,600,784.00</b>	<b>200.00</b>	<b>125,987,016.00</b>
<b>COST CENTRE : 204A - ICT and Statistics</b>										
0000000 101 0000 001 000000 1 00000 0GT 21111101	Civil Servants	16,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,880,000.00
0000000 102 0000 E01 E11S04 1 00000 0GT 22001101	Office Consumables (papers, pencils, pens and stationaries)	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 204A - ICT and Statistics</b>										
0000000 102 0000 E01 E11S04 1 00000 OGT 31122101	Telecommunications infrastructure, networks and equipment	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 E01 E11S05 1 00000 OGT 22001102	Computer Supplies and Accessories	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
0000000 102 0000 E01 E11S05 1 00000 OGT 22001110	Computer Software	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 102 0000 E01 E11S05 1 00000 OGT 22012101	Internet and Email connections	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00
0000000 102 0000 E01 E11S06 1 00000 OGT 21113103	Extra-Duty	3,600,000.00	2,950,000.00	2,270,000.00	680,000.00	2,950,000.00	0.00	2,950,000.00	0.00	650,000.00
0000000 102 0000 E01 E11S06 1 00000 OGT 21113114	Sitting Allowance	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00
0000000 102 0000 E01 E11S06 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,095,000.00	710,000.00	180,000.00	330,000.00	510,000.00	200,000.00	710,000.00	0.00	385,000.00
0000000 102 0000 E01 E11S06 1 00000 OGT 22010105	Per Diem - Domestic	11,220,000.00	7,970,000.00	3,720,000.00	1,800,000.00	5,520,000.00	2,350,000.00	7,870,000.00	100,000.00	3,250,000.00
0000000 102 0000 E01 E11S06 1 00000 OGT 22031112	Registration Fees	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 E01 E11S20 1 00000 OGT 21113122	Housing allowance	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 102 0000 E01 E11S20 1 00000 OGT 21113133	Electricity Allowance	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 102 0000 E01 E11S20 1 00000 OGT 21113135	Telephone Allowance	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
	<b>Total [204A] :</b>	<b>59,480,000.00</b>	<b>11,630,000.00</b>	<b>6,170,000.00</b>	<b>2,810,000.00</b>	<b>8,980,000.00</b>	<b>2,550,000.00</b>	<b>11,530,000.00</b>	<b>100,000.00</b>	<b>47,850,000.00</b>
<b>COST CENTRE : 205A - Legal Services Unit</b>										
0000000 101 0000 001 000000 1 00000 OGT 21111101	Civil Servants	45,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,816,000.00
0000000 102 0000 E01 E11C02 1 00000 OGT 21113103	Extra-Duty	3,600,000.00	2,400,000.00	1,200,000.00	1,200,000.00	2,400,000.00	0.00	2,400,000.00	0.00	1,200,000.00
0000000 102 0000 E01 E11C02 1 00000 OGT 21113128	Court Attire Allowance	2,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
0000000 102 0000 E01 E11C02 1 00000 OGT 21113135	Telephone Allowance	2,760,000.00	1,000,000.00	800,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,760,000.00
0000000 102 0000 E01 E11C02 1 00000 OGT 21121106	Household Appliances	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
0000000 102 0000 E01 E11C02 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	561,692.00	527,000.00	34,692.00	561,692.00	0.00	561,692.00	0.00	438,308.00
0000000 102 0000 E01 E11C02 1 00000 OGT 22010105	Per Diem - Domestic	13,200,000.00	8,249,308.00	7,624,000.00	625,308.00	8,249,308.00	0.00	8,249,308.00	0.00	4,950,692.00
0000000 102 0000 E01 E11C02 1 00000 OGT 22031102	legal fees	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00
0000000 102 0000 E01 E11C02 1 00000 OGT 22031112	Registration Fees	1,000,000.00	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00	450,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 205A - Legal Services Unit</b>										
0000000 102 0000 E01 E11S18 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 E01 E11S18 1 00000 OGT 22001102	Computer Supplies and Accessories	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 102 0000 E01 E11S18 1 00000 OGT 22001105	Books, Reference and Periodicals	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 102 0000 E01 E11S18 1 00000 OGT 22003102	Diesel	1,750,000.00	641,200.00	0.00	100,000.00	100,000.00	541,200.00	641,200.00	0.00	1,108,800.00
0000000 102 0000 E01 E11S19 1 00000 OGT 21113103	Extra-Duty	1,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,000.00
0000000 102 0000 E01 E11S19 1 00000 OGT 21121103	Food and Refreshment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 E01 E11S19 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11S19 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 E01 E11S19 1 00000 OGT 22010105	Per Diem - Domestic	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
0000000 102 0000 E01 E11S19 1 00000 OGT 22016103	Advertising and publication	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
	<b>Total [205A] :</b>	<b>88,416,000.00</b>	<b>14,402,200.00</b>	<b>11,701,000.00</b>	<b>2,160,000.00</b>	<b>13,861,000.00</b>	<b>541,200.00</b>	<b>14,402,200.00</b>	<b>0.00</b>	<b>74,013,800.00</b>
<b>COST CENTRE : 206A - Internal Audit Unit</b>										
0000000 101 0000 001 000000 1 00000 OGT 21111101	Civil Servants	65,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,520,000.00
0000000 102 0000 B10 B03C01 1 00000 OGT 21113114	Sitting Allowance	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00
0000000 102 0000 B10 B03C01 1 00000 OGT 21121103	Food and Refreshment	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
0000000 102 0000 B10 B03C01 1 00000 OGT 22010105	Per Diem - Domestic	1,760,000.00	1,290,692.00	758,000.00	0.00	758,000.00	532,692.00	1,290,692.00	0.00	469,308.00
0000000 102 0000 B10 B03S01 1 00000 OGT 21113114	Sitting Allowance	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
0000000 102 0000 B10 B03S01 1 00000 OGT 21121103	Food and Refreshment	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 102 0000 B10 B03S01 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	500,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	300,000.00
0000000 102 0000 B10 B03S01 1 00000 OGT 22010105	Per Diem - Domestic	1,320,000.00	778,000.00	778,000.00	0.00	778,000.00	0.00	778,000.00	0.00	542,000.00
0000000 102 0000 D01 D07C01 1 00000 OGT 22009102	Tuition fees	2,700,000.00	2,320,000.00	1,520,000.00	0.00	1,520,000.00	0.00	1,520,000.00	800,000.00	380,000.00
0000000 102 0000 D01 D07C01 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	500,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	440,000.00
0000000 102 0000 D01 D07C01 1 00000 OGT 22010105	Per Diem - Domestic	2,640,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	1,540,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 206A - Internal Audit Unit</b>										
0000000 102 0000 D01 D07S04 1 00000 0GT 21113103	Extra-Duty	4,440,000.00	2,400,000.00	1,200,000.00	1,200,000.00	2,400,000.00	0.00	2,400,000.00	0.00	2,040,000.00
0000000 102 0000 D01 D07S04 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
0000000 102 0000 D01 D07S04 1 00000 0GT 22003102	Diesel	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
0000000 102 0000 D01 D07S04 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
0000000 102 0000 D01 D07S04 1 00000 0GT 22010105	Per Diem - Domestic	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
0000000 102 0000 D01 D08S01 1 00000 0GT 21121104	Telephone	2,070,000.00	1,000,000.00	600,000.00	200,000.00	800,000.00	0.00	800,000.00	200,000.00	1,070,000.00
0000000 102 0000 D01 D08S03 1 00000 0GT 31122102	Hardware: servers and equipment (incl. desktops, laptops etc.)	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 102 0000 D01 D08S03 1 00000 0GT 31123111	Office Furniture and Fittings	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 102 0000 E01 E11S09 1 00000 0GT 21113103	Extra-Duty	3,600,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	2,400,000.00
0000000 102 0000 E01 E11S09 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 102 0000 E01 E11S09 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	400,000.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	364,000.00
0000000 102 0000 E01 E11S09 1 00000 0GT 22010105	Per Diem - Domestic	3,520,000.00	3,520,000.00	3,520,000.00	0.00	3,520,000.00	0.00	3,520,000.00	0.00	0.00
0000000 102 0000 E01 E12C06 1 00000 0GT 21113103	Extra-Duty	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 102 0000 E01 E12C06 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
0000000 102 0000 E01 E12C06 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 E01 E12C06 1 00000 0GT 22010105	Per Diem - Domestic	1,760,000.00	430,692.00	430,692.00	0.00	430,692.00	0.00	430,692.00	0.00	1,329,308.00
0000000 103 0000 D01 D07C12 1 00000 10A 21121103	Food and Refreshment	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00
0000000 103 0000 D01 D07C12 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 D01 D07C12 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 D01 D07C12 1 00000 10A 22010105	Per Diem - Domestic	4,400,000.00	3,100,000.00	2,600,000.00	0.00	2,600,000.00	500,000.00	3,100,000.00	0.00	1,300,000.00
<b>Total [206A] :</b>		<b>118,120,000.00</b>	<b>17,435,384.00</b>	<b>14,002,692.00</b>	<b>1,400,000.00</b>	<b>15,402,692.00</b>	<b>1,032,692.00</b>	<b>16,435,384.00</b>	<b>1,000,000.00</b>	<b>100,684,616.00</b>
<b>COST CENTRE : 207A - Procurement Management Unit</b>										

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 207A - Procurement Management Unit</b>										
0000000 101 0000 001 000000 1 00000 OGT 21111101	Civil Servants	157,294,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,294,200.00
0000000 102 0000 D01 D07C05 1 00000 OGT 22008110	Ground Transport (Bus, Train, Water)	180,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	100,000.00
0000000 102 0000 D01 D07C05 1 00000 OGT 22010105	Per Diem - Domestic	3,960,000.00	1,640,000.00	960,000.00	230,000.00	1,190,000.00	450,000.00	1,640,000.00	0.00	2,320,000.00
0000000 102 0000 D01 D07C05 1 00000 OGT 22031112	Registration Fees	1,650,000.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00
0000000 102 0000 D01 D07S05 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0000000 102 0000 D01 D07S05 1 00000 OGT 22012105	Advertising and Publication	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 102 0000 D01 D07S05 1 00000 OGT 22012113	Subscription Fees	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0000000 102 0000 D01 D07S06 1 00000 OGT 21113103	Extra-Duty	4,200,000.00	4,080,000.00	2,780,000.00	1,300,000.00	4,080,000.00	0.00	4,080,000.00	0.00	120,000.00
0000000 102 0000 D01 D07S06 1 00000 OGT 22008110	Ground Transport (Bus, Train, Water)	400,000.00	160,000.00	100,000.00	0.00	100,000.00	60,000.00	160,000.00	0.00	240,000.00
0000000 102 0000 D01 D07S06 1 00000 OGT 22010105	Per Diem - Domestic	5,500,000.00	1,230,000.00	550,000.00	0.00	550,000.00	680,000.00	1,230,000.00	0.00	4,270,000.00
0000000 102 0000 D01 D07S07 1 00000 OGT 22012110	Mobile Charges	3,120,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	2,720,000.00
0000000 102 0000 D01 D08S02 1 00000 OGT 21113103	Extra-Duty	8,820,000.00	2,600,000.00	1,600,000.00	1,000,000.00	2,600,000.00	0.00	2,600,000.00	0.00	6,220,000.00
0000000 102 0000 D01 D08S02 1 00000 OGT 21113114	Sitting Allowance	10,000,000.00	2,950,000.00	2,950,000.00	0.00	2,950,000.00	0.00	2,950,000.00	0.00	7,050,000.00
0000000 102 0000 D01 D08S02 1 00000 OGT 21121103	Food and Refreshment	1,050,000.00	450,000.00	0.00	0.00	0.00	400,000.00	400,000.00	50,000.00	600,000.00
0000000 102 0000 D01 D08S02 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	300,000.00	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	170,000.00
0000000 102 0000 D01 D08S02 1 00000 OGT 22010105	Per Diem - Domestic	11,000,000.00	3,230,000.00	1,730,000.00	0.00	1,730,000.00	1,500,000.00	3,230,000.00	0.00	7,770,000.00
0000000 102 0000 E01 E11C12 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	440,000.00	276,000.00	116,000.00	0.00	116,000.00	160,000.00	276,000.00	0.00	164,000.00
0000000 102 0000 E01 E11C12 1 00000 OGT 22010105	Per Diem - Domestic	3,080,000.00	900,000.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	2,180,000.00
0000000 102 0000 E01 E11C12 1 00000 OGT 22031112	Registration Fees	2,080,000.00	2,000,000.00	2,040,000.00	0.00	2,040,000.00	0.00	2,040,000.00	-40,000.00	80,000.00
0000000 102 0000 E01 E11S10 1 00000 OGT 21113103	Extra-Duty	4,440,000.00	1,640,000.00	1,640,000.00	0.00	1,640,000.00	0.00	1,640,000.00	0.00	2,800,000.00
0000000 102 0000 E01 E11S10 1 00000 OGT 21113114	Sitting Allowance	12,000,000.00	3,400,000.00	3,400,000.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	8,600,000.00
0000000 102 0000 E01 E12S01 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000.00
0000000 102 0000 E01 E12S01 1 00000 OGT 22001102	Computer Supplies and Accessories	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 102 0000 E01 E12S01 1 00000 OGT 31123111	Office Furniture and Fittings	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 207A - Procurement Management Unit</b>										
0000000 103 0000 E01 E11S28 1 00000 10A 21113114	Sitting Allowance	7,000,000.00	1,853,000.00	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	3,000.00	5,147,000.00
0000000 103 0000 E01 E11S28 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	187,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,040.00
0000000 103 0000 E01 E11S28 1 00000 10A 22010105	Per Diem - Domestic	2,550,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	2,050,000.00
	<b>Total [207A] :</b>	<b>252,231,240.00</b>	<b>30,169,000.00</b>	<b>20,916,000.00</b>	<b>4,910,000.00</b>	<b>25,826,000.00</b>	<b>4,330,000.00</b>	<b>30,156,000.00</b>	<b>13,000.00</b>	<b>222,062,240.00</b>
<b>COST CENTRE : 208A - Public Relations and Marketing Unit</b>										
0000000 102 0000 D01 D07C04 1 00000 0GT 21113103	Extra-Duty	1,920,000.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	220,000.00
0000000 102 0000 D01 D07C04 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	1,500,000.00	1,082,692.00	476,000.00	500,000.00	976,000.00	100,000.00	1,076,000.00	6,692.00	417,308.00
0000000 102 0000 D01 D07C04 1 00000 0GT 22010105	Per Diem - Domestic	5,720,000.00	5,720,000.00	4,700,000.00	1,020,000.00	5,720,000.00	0.00	5,720,000.00	0.00	0.00
0000000 102 0000 D01 D07C04 1 00000 0GT 22016103	Advertising and publication	5,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00
0000000 102 0000 E01 E11S16 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 E01 E11S16 1 00000 0GT 22001102	Computer Supplies and Accessories	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 102 0000 E01 E11S16 1 00000 0GT 22003102	Diesel	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
0000000 102 0000 E01 E11S16 1 00000 0GT 31122115	Cameras	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
0000000 102 0000 E01 E11S17 1 00000 0GT 21113101	Leave Travel	2,000,000.00	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	1,188,000.00	0.00	812,000.00
0000000 102 0000 E01 E11S17 1 00000 0GT 21113103	Extra-Duty	780,000.00	480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00	0.00	300,000.00
0000000 102 0000 E01 E11S17 1 00000 0GT 21113122	Housing allowance	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00
0000000 102 0000 E01 E11S17 1 00000 0GT 21113133	Electricity Allowance	3,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,000.00
0000000 102 0000 E01 E11S17 1 00000 0GT 21113135	Telephone Allowance	2,760,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	2,160,000.00
0000000 102 0000 E01 E11S17 1 00000 0GT 22010105	Per Diem - Domestic	3,300,000.00	1,650,000.00	600,000.00	200,000.00	800,000.00	850,000.00	1,650,000.00	0.00	1,650,000.00
	<b>Total [208A] :</b>	<b>42,600,000.00</b>	<b>12,420,692.00</b>	<b>8,076,000.00</b>	<b>3,388,000.00</b>	<b>11,464,000.00</b>	<b>950,000.00</b>	<b>12,414,000.00</b>	<b>6,692.00</b>	<b>30,179,308.00</b>
<b>COST CENTRE : 209A - Mpwapwa (Cental Zone Office)</b>										
0000000 102 0000 D01 D07C08 1 00000 0GT 21113114	Sitting Allowance	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
0000000 102 0000 D01 D07C08 1 00000 0GT 21121111	Dizel Allowances	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
0000000 102 0000 D01 D07C08 1 00000 0GT 22010105	Per Diem - Domestic	2,040,000.00	934,689.33	300,000.00	50,000.00	350,000.00	0.00	350,000.00	584,689.33	1,105,310.67
0000000 102 0000 E01 E11C19 1 00000 0GT 21113101	Leave Travel	14,400,000.00	11,384,589.33	8,945,000.00	2,439,589.33	11,384,589.33	0.00	11,384,589.33	0.00	3,015,410.67



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<b>COST CENTRE : 209A - Mpwapwa (Cental Zone Office)</b>										
0000000 102 0000 E01 E11C19 1 00000 OGT 21113103	Extra-Duty	2,100,000.00	2,080,000.00	790,000.00	860,000.00	1,650,000.00	0.00	1,650,000.00	430,000.00	20,000.00
0000000 102 0000 E01 E11C19 1 00000 OGT 21121101	Electricity	2,400,000.00	856,906.00	260,000.00	520,000.00	780,000.00	0.00	780,000.00	76,906.00	1,543,094.00
0000000 102 0000 E01 E11C19 1 00000 OGT 21121111	Dizel Allowances	3,122,000.00	2,326,900.00	0.00	0.00	0.00	2,326,900.00	2,326,900.00	0.00	795,100.00
0000000 102 0000 E01 E11C19 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00
0000000 102 0000 E01 E11C19 1 00000 OGT 22001102	Computer Supplies and Accessories	3,000,000.00	1,700,000.00	200,000.00	0.00	200,000.00	1,289,400.00	1,489,400.00	210,600.00	1,300,000.00
0000000 102 0000 E01 E11C19 1 00000 OGT 22002101	Electricity	2,400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	2,000,000.00
0000000 102 0000 E01 E11C19 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,000.00
0000000 102 0000 E01 E11C19 1 00000 OGT 22010105	Per Diem - Domestic	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 102 0000 E01 E11C19 1 00000 OGT 22012101	Internet and Email connections	1,200,000.00	591,900.67	201,900.00	390,000.05	591,900.05	0.00	591,900.05	0.62	608,099.33
0000000 102 0000 E01 E11C19 1 00000 OGT 22012102	Posts and Telegraphs	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 102 0000 E01 E11C19 1 00000 OGT 22016103	Advertising and publication	1,000,000.00	82,000.00	0.00	81,249.00	81,249.00	0.00	81,249.00	751.00	918,000.00
0000000 102 0000 E01 E12C07 1 00000 OGT 21121110	Casual Labour	100,000.00	100,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	60,000.00	0.00
0000000 102 0000 E01 E12C07 1 00000 OGT 21121111	Dizel Allowances	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
0000000 102 0000 E01 E12C07 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	700,000.00	189,000.00	0.00	0.00	0.00	39,000.00	39,000.00	150,000.00	511,000.00
0000000 102 0000 E01 E12C07 1 00000 OGT 22002101	Electricity	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0000000 102 0000 E01 E12C07 1 00000 OGT 22002102	Water Charges	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 E01 E12C07 1 00000 OGT 22006104	Uniforms and Ceremonial Dresses	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 102 0000 E01 E12C07 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	1,760,000.00	27,533.33	27,533.33	0.00	27,533.33	0.00	27,533.33	0.00	1,732,466.67
0000000 102 0000 E01 E12C07 1 00000 OGT 22010105	Per Diem - Domestic	5,100,000.00	3,203,660.00	2,915,466.67	200,000.00	3,115,466.67	0.00	3,115,466.67	88,193.33	1,896,340.00
0000000 102 0000 E01 E12C07 1 00000 OGT 22012113	Subscription Fees	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 102 0000 E01 E12C07 1 00000 OGT 22015106	Veterinary Drugs and Medicine	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0000000 102 0000 E01 E12C07 1 00000 OGT 22019101	Cement, Bricks and Building Materials	570,000.00	570,000.00	570,000.00	0.00	570,000.00	0.00	570,000.00	0.00	0.00
0000000 103 0000 C01 C02C04 1 00000 10A 21113103	Extra-Duty	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
0000000 103 0000 C01 C02C04 1 00000 10A 21121111	Dizel Allowances	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209A - Mpwapwa (Cental Zone Office)</b>										
0000000 103 0000 C01 C02C04 1 00000 10A 22004101	Vaccines	7,000,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	1,820,000.00	0.00	5,180,000.00
0000000 103 0000 C01 C02C04 1 00000 10A 22004107	Laboratory Supplies	1,000,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	800,000.00
0000000 103 0000 C01 C02C04 1 00000 10A 22006105	Protective Clothing, footwear and gears	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
0000000 103 0000 C01 C02C04 1 00000 10A 22010105	Per Diem - Domestic	2,550,000.00	150,000.00	115,000.00	21,490.00	136,490.00	0.00	136,490.00	13,510.00	2,400,000.00
0000000 103 0000 C01 C02C04 1 00000 10A 22015106	Veterinary Drugs and Medicine	3,500,000.00	331,000.00	0.00	0.00	0.00	331,000.00	331,000.00	0.00	3,169,000.00
0000000 103 0000 C01 C02C04 1 00000 10A 22015108	Acaricides	10,000,000.00	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	0.00	9,616,000.00
0000000 103 0000 C01 C02C04 1 00000 10A 22019101	Cement, Bricks and Building Materials	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02C04 1 00000 10A 31122211	Office Furniture	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 21113103	Extra-Duty	3,000,000.00	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00	2,740,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 21121110	Casual Labour	20,160,000.00	19,481,000.00	18,730,000.00	751,000.00	19,481,000.00	0.00	19,481,000.00	0.00	679,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 21121111	Dizel Allowances	1,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 22004107	Laboratory Supplies	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 22006105	Protective Clothing, footwear and gears	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 22010105	Per Diem - Domestic	2,550,000.00	680,000.00	680,000.00	0.00	680,000.00	0.00	680,000.00	0.00	1,870,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 22015103	Agricultural Chemicals	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
0000000 103 0000 C01 C02C05 1 00000 10A 22015107	Animal Feeds	19,526,000.00	3,461,500.00	0.00	0.00	0.00	3,461,500.00	3,461,500.00	0.00	16,064,500.00
0000000 103 0000 C01 C02C05 1 00000 10A 22019101	Cement, Bricks and Building Materials	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 22020110	Pipes and Fittings	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 C01 C02C05 1 00000 10A 31122211	Office Furniture	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02C06 1 00000 10A 21113103	Extra-Duty	2,400,000.00	240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	2,160,000.00
0000000 103 0000 C01 C02C06 1 00000 10A 21121110	Casual Labour	10,080,000.00	5,220,000.00	0.00	5,220,000.00	5,220,000.00	0.00	5,220,000.00	0.00	4,860,000.00
0000000 103 0000 C01 C02C06 1 00000 10A 21121111	Dizel Allowances	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 103 0000 C01 C02C06 1 00000 10A 22004107	Laboratory Supplies	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02C06 1 00000 10A 22006105	Protective Clothing, footwear and gears	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02C06 1 00000 10A 22010105	Per Diem - Domestic	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
0000000 103 0000 C01 C02C06 1 00000 10A 22015101	Seeds	2,800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	2,000,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 209A - Mpwapwa (Cental Zone Office)</b>										
0000000 103 0000 C01 C02C06 1 00000 10A 22015103	Agricultural Chemicals	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00
0000000 103 0000 C01 C02C06 1 00000 10A 22015107	Animal Feeds	19,526,000.00	322,800.00	0.00	0.00	0.00	322,800.00	322,800.00	0.00	19,203,200.00
0000000 103 0000 C01 C02C06 1 00000 10A 22020101	Cement, bricks and construction materials	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02C06 1 00000 10A 22020110	Pipes and Fittings	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0000000 103 0000 C01 C02C07 1 00000 10A 21113103	Extra-Duty	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
0000000 103 0000 C01 C02C07 1 00000 10A 21121110	Casual Labour	15,120,000.00	1,581,490.00	0.00	81,490.00	81,490.00	0.00	81,490.00	1,500,000.00	13,538,510.00
0000000 103 0000 C01 C02C07 1 00000 10A 21121111	Dizel Allowances	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
0000000 103 0000 C01 C02C07 1 00000 10A 22006105	Protective Clothing, footwear and gears	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 C01 C02C07 1 00000 10A 22010105	Per Diem - Domestic	4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00
0000000 103 0000 C01 C02C07 1 00000 10A 22015107	Animal Feeds	8,000,000.00	334,160.00	0.00	0.00	0.00	241,700.00	241,700.00	92,460.00	7,665,840.00
0000000 103 0000 C01 C02C07 1 00000 10A 22019101	Cement, Bricks and Building Materials	2,000,000.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	1,890,000.00
0000000 103 0000 C01 C02C07 1 00000 10A 22019108	Small Tools and Implements	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02C07 1 00000 10A 22019109	Direct Labour (contracted or casual hire)	2,000,000.00	450,000.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	1,550,000.00
0000000 103 0000 C01 C02C07 1 00000 10A 22028102	Precision tools, weights and measures instruments	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02C08 1 00000 10A 21113103	Extra-Duty	720,000.00	712,480.00	712,480.00	0.00	712,480.00	0.00	712,480.00	0.00	7,520.00
0000000 103 0000 C01 C02C08 1 00000 10A 21121110	Casual Labour	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,000.00
0000000 103 0000 C01 C02C08 1 00000 10A 21121111	Dizel Allowances	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
0000000 103 0000 C01 C02C08 1 00000 10A 22006105	Protective Clothing, footwear and gears	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02C08 1 00000 10A 22010105	Per Diem - Domestic	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02C08 1 00000 10A 22015101	Seeds	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
0000000 103 0000 C01 C02C08 1 00000 10A 22015107	Animal Feeds	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
0000000 103 0000 C01 C02C08 1 00000 10A 22019101	Cement, Bricks and Building Materials	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

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<b>COST CENTRE : 209A - Mpwapwa (Cental Zone Office)</b>										
0000000 103 0000 C01 C02C08 1 00000 10A 31122204	Precision Tools, Weights and Measures (Measurements)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 21113103	Extra-Duty	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 21121110	Casual Labour	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 21121111	Dizel Allowances	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 22006105	Protective Clothing, footwear and gears	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 22010105	Per Diem - Domestic	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 22015101	Seeds	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 22015102	Agricultural Implements	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 22015107	Animal Feeds	10,000,000.00	1,484,000.00	0.00	0.00	0.00	1,484,000.00	1,484,000.00	0.00	8,516,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 22019101	Cement, Bricks and Building Materials	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 103 0000 C01 C02C09 1 00000 10A 31122204	Precision Tools, Weights and Measures (Measurements)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 21113103	Extra-Duty	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 21121110	Casual Labour	6,720,000.00	1,266,710.00	816,710.00	114,662.40	931,372.40	0.00	931,372.40	335,337.60	5,453,290.00
0000000 103 0000 C01 C02C10 1 00000 10A 21121111	Dizel Allowances	35,000,000.00	5,143,270.00	1,000,000.00	0.00	1,000,000.00	4,143,270.00	5,143,270.00	0.00	29,856,730.00
0000000 103 0000 C01 C02C10 1 00000 10A 22006105	Protective Clothing, footwear and gears	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 22010105	Per Diem - Domestic	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 22015101	Seeds	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 22015102	Agricultural Implements	500,000.00	103,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	397,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 22015103	Agricultural Chemicals	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 22015104	Fertilizers	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 22019101	Cement, Bricks and Building Materials	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 22020110	Pipes and Fittings	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00

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<b>COST CENTRE : 209A - Mpwapwa (Cental Zone Office)</b>										
0000000 103 0000 C01 C02C10 1 00000 10A 22028102	Precision tools, weights and measures instruments	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 C01 C02C10 1 00000 10A 31122211	Office Furniture	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 21113103	Extra-Duty	1,200,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	1,140,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 21121110	Casual Labour	3,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 21121111	Dizel Allowances	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 22004107	Laboratory Supplies	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 22006105	Protective Clothing, footwear and gears	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 22010105	Per Diem - Domestic	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 22015107	Animal Feeds	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 22019101	Cement, Bricks and Building Materials	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02C11 1 00000 10A 31122211	Office Furniture	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 21113103	Extra-Duty	2,400,000.00	300,000.00	60,000.00	240,000.00	300,000.00	0.00	300,000.00	0.00	2,100,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 21121110	Casual Labour	3,360,000.00	1,244,357.60	930,000.00	31,240.00	961,240.00	283,117.60	1,244,357.60	0.00	2,115,642.40
0000000 103 0000 C01 C02C12 1 00000 10A 21121111	Dizel Allowances	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22001110	Computer Software	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22006105	Protective Clothing, footwear and gears	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22010105	Per Diem - Domestic	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22012103	Wire, Wireless, Telephone, Telex Services and Facsimile	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22017106	Small engineering tools and equipment	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22017113	Fumigation	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22019101	Cement, Bricks and Building Materials	5,000,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	4,400,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22019105	Metal Fence and Posts	3,000,000.00	237,000.00	0.00	0.00	0.00	0.00	0.00	237,000.00	2,763,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22019109	Direct Labour (contracted or casual hire)	7,000,000.00	5,745,708.00	3,534,000.00	1,607.60	3,535,607.60	2,210,100.40	5,745,708.00	0.00	1,254,292.00

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<b>COST CENTRE : 209A - Mpwapwa (Cental Zone Office)</b>										
0000000 103 0000 C01 C02C12 1 00000 10A 22020110	Pipes and Fittings	3,000,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	2,900,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22021103	Panel and body shop repair materials and services	15,000,000.00	1,671,080.00	1,363,080.00	0.00	1,363,080.00	0.00	1,363,080.00	308,000.00	13,328,920.00
0000000 103 0000 C01 C02C12 1 00000 10A 22023102	Oil, grease, and other chemical materials	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22023103	Small tools and equipment	500,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	430,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22024101	Computers, printers, scanners, and other computer related equipment	5,000,000.00	620,000.00	0.00	0.00	0.00	500,000.00	500,000.00	120,000.00	4,380,000.00
0000000 103 0000 C01 C02C12 1 00000 10A 22028110	Repair and Maintenance of Sewerage System	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 103 0000 E01 E11C26 1 00000 10A 22006109	Special Uniforms and Clothing	1,000,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	960,000.00
0000000 103 0000 E01 E11C26 1 00000 10A 22010105	Per Diem - Domestic	4,000,000.00	2,946,350.00	1,616,000.00	573,510.00	2,189,510.00	725,500.00	2,915,010.00	31,340.00	1,053,650.00
0000000 103 0000 E01 E12C08 1 00000 10A 21113101	Leave Travel	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 21113103	Extra-Duty	1,800,000.00	1,007,520.00	1,007,520.00	0.00	1,007,520.00	0.00	1,007,520.00	0.00	792,480.00
0000000 103 0000 E01 E12C08 1 00000 10A 21113114	Sitting Allowance	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 21113129	Moving Expenses	4,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 21121101	Electricity	3,120,000.00	520,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00	260,000.00	2,600,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 21121103	Food and Refreshment	5,000,000.00	3,209,579.60	1,329,000.00	445,200.00	1,774,200.00	1,279,400.00	3,053,600.00	155,979.60	1,790,420.40
0000000 103 0000 E01 E12C08 1 00000 10A 21121104	Telephone	2,760,000.00	1,380,000.00	690,000.00	460,000.00	1,150,000.00	220,000.00	1,370,000.00	10,000.00	1,380,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 21121107	Furniture	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 21121110	Casual Labour	3,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 21121111	Dizel Allowances	8,750,000.00	659,200.00	0.00	0.00	0.00	659,200.00	659,200.00	0.00	8,090,800.00
0000000 103 0000 E01 E12C08 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,391,000.00	1,066,700.00	150,000.00	0.00	150,000.00	481,700.00	631,700.00	435,000.00	1,324,300.00
0000000 103 0000 E01 E12C08 1 00000 10A 22001113	Cleaning Supplies	2,000,000.00	55,067.20	0.00	0.00	0.00	0.00	0.00	55,067.20	1,944,932.80
0000000 103 0000 E01 E12C08 1 00000 10A 22002101	Electricity	10,000,000.00	780,000.00	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00	9,220,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	3,000,000.00	153,000.00	109,000.00	0.00	109,000.00	44,000.00	153,000.00	0.00	2,847,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209A - Mpwapwa (Cental Zone Office)</b>										
0000000 103 0000 E01 E12C08 1 00000 10A 22010105	Per Diem - Domestic	4,000,000.00	450,000.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	3,550,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 22012101	Internet and Email connections	1,200,000.00	520,300.00	460,000.00	60,000.00	520,000.00	0.00	520,000.00	300.00	679,700.00
0000000 103 0000 E01 E12C08 1 00000 10A 22012102	Posts and Telegraphs	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 22012105	Advertising and Publication	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 22012113	Subscription Fees	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 E01 E12C08 1 00000 10A 22032111	Burial Expenses	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 201 2228 E01 E03D01 2 00000 0GT 22015101	Seeds	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
0000000 201 2228 E01 E03D01 2 00000 0GT 22015102	Agricultural Implements	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00
0000000 201 2228 E01 E03D01 2 00000 0GT 22021103	Panel and body shop repair materials and services	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0000000 201 2228 E01 E03D01 2 00000 0GT 22028102	Precision tools, weights and measures instruments	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 201 2228 E01 E03D01 2 00000 0GT 22028110	Repair and Maintenance of Sewerage System	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
0000000 201 2228 E01 E03D01 2 00000 0GT 31122211	Office Furniture	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
	<b>Total [209A] :</b>	<b>577,288,000.00</b>	<b>93,618,451.06</b>	<b>50,862,690.00</b>	<b>12,541,038.38</b>	<b>63,403,728.38</b>	<b>24,989,588.00</b>	<b>88,393,316.38</b>	<b>5,225,134.68</b>	<b>483,669,548.94</b>
<b>COST CENTRE : 209B - Eastern Zone Office</b>										
0000000 102 0000 C01 C02D01 1 00000 0GT 21121110	Casual Labour	14,400,000.00	2,754,492.00	1,558,316.00	1,196,176.00	2,754,492.00	0.00	2,754,492.00	0.00	11,645,508.00
0000000 102 0000 C01 C02D01 1 00000 0GT 22015107	Animal Feeds	8,450,000.00	2,808,350.67	0.00	0.00	0.00	2,250,000.00	2,250,000.00	558,350.67	5,641,649.33
0000000 102 0000 C01 C02S23 1 00000 0GT 21121110	Casual Labour	5,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550,000.00
0000000 103 0000 C01 C02S27 1 00000 10A 21121110	Casual Labour	450,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	350,000.00
0000000 103 0000 C01 C02S27 1 00000 10A 21121111	Dizel Allowances	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,500.00
0000000 103 0000 C01 C02S27 1 00000 10A 22006105	Protective Clothing, footwear and gears	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0000000 103 0000 C01 C02S27 1 00000 10A 22010105	Per Diem - Domestic	1,800,000.00	1,799,980.00	1,416,480.00	383,500.00	1,799,980.00	0.00	1,799,980.00	0.00	20.00
0000000 103 0000 C01 C02S27 1 00000 10A 22015101	Seeds	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
0000000 103 0000 C01 C02S27 1 00000 10A 22015107	Animal Feeds	8,100,000.00	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,091,100.00

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<b>COST CENTRE : 209B - Eastern Zone Office</b>										
0000000 103 0000 C01 C02S28 1 00000 10A 21113103	Extra-Duty	1,080,000.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	30,000.00
0000000 103 0000 C01 C02S28 1 00000 10A 21121110	Casual Labour	2,400,000.00	460,000.00	460,000.00	0.00	460,000.00	0.00	460,000.00	0.00	1,940,000.00
0000000 103 0000 C01 C02S28 1 00000 10A 22004101	Vaccines	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 C01 C02S28 1 00000 10A 22010105	Per Diem - Domestic	1,200,000.00	1,199,855.20	1,146,800.00	53,055.20	1,199,855.20	0.00	1,199,855.20	0.00	144.80
0000000 103 0000 C01 C02S28 1 00000 10A 22015106	Veterinary Drugs and Medicine	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S28 1 00000 10A 22015107	Animal Feeds	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
0000000 103 0000 C01 C02S29 1 00000 10A 21113103	Extra-Duty	2,160,000.00	1,800,000.00	1,740,000.00	40,000.00	1,780,000.00	0.00	1,780,000.00	20,000.00	360,000.00
0000000 103 0000 C01 C02S29 1 00000 10A 21121110	Casual Labour	1,500,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	500,000.00
0000000 103 0000 C01 C02S29 1 00000 10A 22003102	Diesel	167,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,500.00
0000000 103 0000 C01 C02S29 1 00000 10A 22004101	Vaccines	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
0000000 103 0000 C01 C02S29 1 00000 10A 22010105	Per Diem - Domestic	600,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00
0000000 103 0000 C01 C02S29 1 00000 10A 22015101	Seeds	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
0000000 103 0000 C01 C02S29 1 00000 10A 22015106	Veterinary Drugs and Medicine	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
0000000 103 0000 C01 C02S29 1 00000 10A 22015107	Animal Feeds	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 C01 C02S29 1 00000 10A 26311188	Tanzania Veterinary Laboratory Agency (TVLA)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02S29 1 00000 10A 31123103	Scientific Instruments and Tools	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0000000 103 0000 C01 C02S30 1 00000 10A 21113103	Extra-Duty	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
0000000 103 0000 C01 C02S30 1 00000 10A 21121110	Casual Labour	6,000,000.00	5,509,500.00	5,509,500.00	0.00	5,509,500.00	0.00	5,509,500.00	0.00	490,500.00
0000000 103 0000 C01 C02S30 1 00000 10A 22003101	Petrol	167,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,500.00
0000000 103 0000 C01 C02S30 1 00000 10A 22003102	Diesel	1,172,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,500.00
0000000 103 0000 C01 C02S30 1 00000 10A 22004107	Laboratory Supplies	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00
0000000 103 0000 C01 C02S30 1 00000 10A 22010105	Per Diem - Domestic	5,610,000.00	5,610,000.00	4,897,964.80	712,035.20	5,610,000.00	0.00	5,610,000.00	0.00	0.00
0000000 103 0000 C01 C02S30 1 00000 10A 22015101	Seeds	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
0000000 103 0000 C01 C02S30 1 00000 10A 22015103	Agricultural Chemicals	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0000000 103 0000 C01 C02S30 1 00000 10A 22015104	Fertilizers	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00



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<b>COST CENTRE : 209B - Eastern Zone Office</b>										
0000000 103 0000 C01 C02S32 1 00000 10A 21113103	Extra-Duty	2,880,000.00	2,370,000.00	2,370,000.00	0.00	2,370,000.00	0.00	2,370,000.00	0.00	510,000.00
0000000 103 0000 C01 C02S32 1 00000 10A 21121110	Casual Labour	5,400,000.00	2,927,184.00	2,918,000.00	0.00	2,918,000.00	0.00	2,918,000.00	9,184.00	2,472,816.00
0000000 103 0000 C01 C02S32 1 00000 10A 22003102	Diesel	167,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,500.00
0000000 103 0000 C01 C02S32 1 00000 10A 22004101	Vaccines	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S32 1 00000 10A 22006105	Protective Clothing, footwear and gears	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 C01 C02S32 1 00000 10A 22010105	Per Diem - Domestic	2,400,000.00	2,400,000.00	2,100,000.00	0.00	2,100,000.00	300,000.00	2,400,000.00	0.00	0.00
0000000 103 0000 C01 C02S32 1 00000 10A 22015106	Veterinary Drugs and Medicine	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
0000000 103 0000 C01 C02S32 1 00000 10A 22015108	Acaricides	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
0000000 103 0000 C01 C02S32 1 00000 10A 31122211	Office Furniture	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 21113103	Extra-Duty	7,200,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	5,700,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 21121110	Casual Labour	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 22001113	Cleaning Supplies	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 22003101	Petrol	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 22003102	Diesel	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 22006105	Protective Clothing, footwear and gears	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 22010105	Per Diem - Domestic	5,400,000.00	5,400,000.00	4,599,555.20	800,444.80	5,400,000.00	0.00	5,400,000.00	0.00	0.00
0000000 103 0000 C01 C02S34 1 00000 10A 22015101	Seeds	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S34 1 00000 10A 22015107	Animal Feeds	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00
0000000 103 0000 C01 C02S57 1 00000 10A 21113114	Sitting Allowance	4,500,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	3,970,000.00
0000000 103 0000 C01 C02S57 1 00000 10A 22003102	Diesel	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00
0000000 103 0000 C01 C02S57 1 00000 10A 22007109	Conference Facilities	2,000,000.00	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00	1,450,000.00
0000000 103 0000 C01 C02S57 1 00000 10A 22010105	Per Diem - Domestic	1,560,000.00	1,560,000.00	1,560,000.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00
0000000 103 0000 E01 E11C20 1 00000 10A 22019101	Cement, Bricks and Building Materials	3,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885,000.00
0000000 103 0000 E01 E11C20 1 00000 10A 22021101	Motor Vehicles and Water Craft	1,284,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,500.00
0000000 103 0000 E01 E11C22 1 00000 10A 21113122	Housing allowance	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00

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<b>COST CENTRE : 209B - Eastern Zone Office</b>										
0000000 103 0000 E01 E11C22 1 00000 10A 21113133	Electricity Allowance	7,100,000.00	3,060,000.00	1,580,000.00	980,000.00	2,560,000.00	500,000.00	3,060,000.00	0.00	4,040,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 21121103	Food and Refreshment	2,400,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	2,150,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 21121107	Furniture	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,500,000.00	860,000.00	300,000.00	0.00	300,000.00	560,000.00	860,000.00	0.00	640,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22003101	Petrol	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22003102	Diesel	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22003105	Lubricants	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	3,000,000.00	3,000,000.00	2,620,000.00	0.00	2,620,000.00	380,000.00	3,000,000.00	0.00	0.00
0000000 103 0000 E01 E11C22 1 00000 10A 22012101	Internet and Email connections	3,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22012102	Posts and Telegraphs	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22014101	Exhibition,Festivals and Celebrations	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22014106	Gifts and Prizes	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E11C22 1 00000 10A 22032111	Burial Expenses	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 201 0000 C01 C02D08 2 00000 0GT 22020101	Cement, bricks and construction materials	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
0000000 201 0000 C01 C02D08 2 00000 0GT 31114105	Land leveling and fencing (civil works)	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0000000 201 0000 C01 C02D09 2 00000 0GT 22020101	Cement, bricks and construction materials	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
0000000 201 0000 C01 C02D09 2 00000 0GT 31131108	Hay	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
0000000 201 0000 C01 C02D10 2 00000 0GT 22019101	Cement, Bricks and Building Materials	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0000000 202 0000 C01 C02S53 2 00000 ORI 21113103	Extra-Duty	8,400,000.00	8,040,000.00	5,340,000.00	2,700,000.00	8,040,000.00	0.00	8,040,000.00	0.00	360,000.00
0000000 202 0000 C01 C02S53 2 00000 ORI 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,505,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	2,355,000.00
0000000 202 0000 C01 C02S53 2 00000 ORI 22003102	Diesel	2,345,000.00	1,172,394.00	438,000.00	0.00	438,000.00	734,394.00	1,172,394.00	0.00	1,172,606.00
0000000 202 0000 C01 C02S53 2 00000 ORI 22010105	Per Diem - Domestic	21,750,000.00	21,750,000.00	21,749,864.00	0.00	21,749,864.00	0.00	21,749,864.00	136.00	0.00
0000000 202 0000 C01 C02S54 2 00000 ORI 21113103	Extra-Duty	11,820,000.00	11,780,000.00	7,760,000.00	4,020,000.00	11,780,000.00	0.00	11,780,000.00	0.00	40,000.00

Printed on: Friday, December 29, 2023 3:46:31PM

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209B - Eastern Zone Office</b>										
0000000 202 0000 C01 C02S54 2 00000 ORI 22003102	Diesel	4,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,000.00
0000000 202 0000 C01 C02S54 2 00000 ORI 22010105	Per Diem - Domestic	19,140,000.00	19,140,000.00	19,140,000.00	0.00	19,140,000.00	0.00	19,140,000.00	0.00	0.00
0000000 202 2228 C01 C02C14 2 00000 ORI 22008101	Accommodation	20,948,004.00	20,948,004.00	20,948,004.00	0.00	20,948,004.00	0.00	20,948,004.00	0.00	0.00
0000000 202 2228 C01 C02C14 2 00000 ORI 22008102	Tuition Fees	25,000,000.00	25,000,000.00	14,837,000.00	0.00	14,837,000.00	0.00	14,837,000.00	10,163,000.00	0.00
0000000 202 2228 C01 C02C14 2 00000 ORI 22010102	Ground travel (bus, railway taxi, etc)	4,714,000.00	4,714,000.00	4,714,000.00	0.00	4,714,000.00	0.00	4,714,000.00	0.00	0.00
0000000 202 2228 C01 C02C14 2 00000 ORI 22010105	Per Diem - Domestic	14,960,000.00	14,960,000.00	14,960,000.00	0.00	14,960,000.00	0.00	14,960,000.00	0.00	0.00
0000000 202 2228 C01 C02C15 2 00000 ORI 22001101	Office Consumables (papers,pencils, pens and stationaries)	10,335,000.00	6,000,000.00	5,000,000.00	0.00	5,000,000.00	391,680.00	5,391,680.00	608,320.00	4,335,000.00
0000000 202 2228 C01 C02C15 2 00000 ORI 22001102	Computer Supplies and Accessories	22,925,000.00	8,600,000.00	0.00	0.00	0.00	8,272,000.01	8,272,000.01	327,999.99	14,325,000.00
0000000 202 2228 C01 C02C15 2 00000 ORI 31122108	Computers and Photocopiers	30,384,000.00	276,000.00	276,000.00	0.00	276,000.00	0.00	276,000.00	0.00	30,108,000.00
0000000 202 2228 C01 C02C15 2 00000 ORI 31123111	Office Furniture and Fittings	10,047,000.00	9,750,000.00	0.00	0.00	0.00	9,750,000.00	9,750,000.00	0.00	297,000.00
0000000 202 2228 C01 C02C16 2 00000 ORI 21121103	Food and Refreshment	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
0000000 202 2228 C01 C02C16 2 00000 ORI 22003102	Diesel	10,699,500.00	8,021,000.00	200,000.00	170,000.00	370,000.00	7,649,075.00	8,019,075.00	1,925.00	2,678,500.00
0000000 202 2228 C01 C02C16 2 00000 ORI 22007109	Conference Facilities	11,755,000.00	5,281,796.00	5,281,796.00	0.00	5,281,796.00	0.00	5,281,796.00	0.00	6,473,204.00
0000000 202 2228 C01 C02C16 2 00000 ORI 22010102	Ground travel (bus, railway taxi, etc)	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
0000000 202 2228 C01 C02C16 2 00000 ORI 22010105	Per Diem - Domestic	16,500,000.00	15,101,000.00	13,051,000.00	0.00	13,051,000.00	2,050,000.00	15,101,000.00	0.00	1,399,000.00
0000000 202 2228 C01 C02C17 2 00000 ORI 21121103	Food and Refreshment	13,750,000.00	13,750,000.00	13,750,000.00	0.00	13,750,000.00	0.00	13,750,000.00	0.00	0.00
0000000 202 2228 C01 C02C17 2 00000 ORI 22012105	Advertising and Publication	5,502,000.00	5,502,000.00	0.00	0.00	0.00	5,502,000.00	5,502,000.00	0.00	0.00
0000000 202 2228 C01 C02C17 2 00000 ORI 22012109	Telephone Charges (Land Lines)	8,253,000.00	1,540,000.00	1,040,000.00	500,000.00	1,540,000.00	0.00	1,540,000.00	0.00	6,713,000.00
0000000 202 2228 C01 C02C18 2 00000 ORI 22010105	Per Diem - Domestic	22,000,000.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00
0000000 202 2228 C01 C02C18 2 00000 ORI 22011105	Per Diem - Foreign	11,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,413,000.00
0000000 202 2228 C01 C02C19 2 00000 ORI 22021103	Panel and body shop repair materials and services	11,187,000.00	11,025,132.00	8,027,600.00	395,000.00	8,422,600.00	2,362,532.00	10,785,132.00	240,000.00	161,868.00
0000000 202 2228 C01 C02D22 2 00000 ORI 21121110	Casual Labour	77,400,000.00	34,339,500.00	16,750,000.00	15,062,500.00	31,812,500.00	1,650,000.00	33,462,500.00	877,000.00	43,060,500.00
0000000 202 2228 C01 C02D22 2 00000 ORI 22015101	Seeds	4,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585,000.00
0000000 202 2228 C01 C02D22 2 00000 ORI 22015102	Agricultural Implements	33,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,562,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209B - Eastern Zone Office</b>										
0000000 202 2228 C01 C02D23 2 00000 ORI 22004107	Laboratory Supplies	29,492,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,492,000.00
0000000 202 2228 C01 C02D23 2 00000 ORI 31122217	Laboratory equipment and instruments	23,051,000.00	11,044,141.00	10,894,141.00	0.00	10,894,141.00	150,000.00	11,044,141.00	0.00	12,006,859.00
0000000 202 2228 C01 C02D24 2 00000 ORI 22004107	Laboratory Supplies	20,000,000.00	4,425,944.00	0.00	0.00	0.00	4,425,944.00	4,425,944.00	0.00	15,574,056.00
0000000 202 2228 C01 C02D24 2 00000 ORI 22015106	Veterinary Drugs and Medicine	7,500,000.00	3,681,500.00	0.00	0.00	0.00	3,531,500.00	3,531,500.00	150,000.00	3,818,500.00
0000000 202 2228 C01 C02D24 2 00000 ORI 22015107	Animal Feeds	32,925,000.00	6,750,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	2,250,000.00	26,175,000.00
0000000 202 2228 C01 C02D24 2 00000 ORI 31123216	Laboratory equipments	20,000,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	9,100,000.00	0.00	10,900,000.00
0000000 202 2228 C01 C02D24 2 00000 ORI 31131502	Dairy cattle	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
0000000 202 2228 C01 C02D25 2 00000 ORI 22006105	Protective Clothing, footwear and gears	11,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,462,000.00
0000000 202 2228 C01 C02D25 2 00000 ORI 22019101	Cement, Bricks and Building Materials	90,000,000.00	58,185,600.00	10,200,000.00	13,638,000.00	23,838,000.00	31,035,100.00	54,873,100.00	3,312,500.00	31,814,400.00
0000000 202 2228 C01 C02D26 2 00000 ORI 22019101	Cement, Bricks and Building Materials	94,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,363,000.00
0000000 202 2228 C01 C02D27 2 00000 ORI 23120118	Residential Buildings	23,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,955,000.00
0000000 202 2228 C01 C02D30 2 00000 ORI 22019101	Cement, Bricks and Building Materials	50,852,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,852,996.00
0000000 202 2228 C01 C02S59 2 00000 ORI 21113112	Responsibility Allowance	68,500,000.00	45,000,000.00	40,672,000.00	42,000.00	40,714,000.00	0.00	40,714,000.00	4,286,000.00	23,500,000.00
0000000 202 2228 C01 C02S59 2 00000 ORI 21113114	Sitting Allowance	9,200,000.00	7,000,000.00	6,700,000.00	0.00	6,700,000.00	0.00	6,700,000.00	300,000.00	2,200,000.00
0000000 202 2228 C01 C02S59 2 00000 ORI 22003102	Diesel	10,699,500.00	7,536,000.00	0.00	0.00	0.00	7,506,800.00	7,506,800.00	29,200.00	3,163,500.00
0000000 202 2228 C01 C02S59 2 00000 ORI 22008108	Training Materials	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
0000000 202 2228 C01 C02S59 2 00000 ORI 22010102	Ground travel (bus, railway taxi, etc)	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
0000000 202 2228 C01 C02S59 2 00000 ORI 22010105	Per Diem - Domestic	14,080,000.00	14,080,000.00	13,582,000.00	0.00	13,582,000.00	498,000.00	14,080,000.00	0.00	0.00
0000000 202 2228 C01 C02S60 2 00000 ORI 21113103	Extra-Duty	7,200,000.00	5,460,000.00	5,460,000.00	0.00	5,460,000.00	0.00	5,460,000.00	0.00	1,740,000.00
0000000 202 2228 C01 C02S60 2 00000 ORI 22010102	Ground travel (bus, railway taxi, etc)	2,200,000.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00
0000000 202 2228 C01 C02S60 2 00000 ORI 22011105	Per Diem - Foreign	17,600,000.00	6,743,174.08	6,743,174.08	0.00	6,743,174.08	0.00	6,743,174.08	0.00	10,856,825.92
	<b>Total [209B] :</b>	<b>1,311,520,000.00</b>	<b>517,155,446.95</b>	<b>349,091,195.08</b>	<b>41,292,711.20</b>	<b>390,383,906.28</b>	<b>103,099,025.01</b>	<b>493,482,931.29</b>	<b>23,672,515.66</b>	<b>794,364,553.05</b>
<b>COST CENTRE : 209C - Lake Zone Office</b>										
0000000 102 0000 C01 C02S14 1 00000 OGT 21121110	Casual Labour	900,000.00	7,461.34	7,461.34	0.00	7,461.34	0.00	7,461.34	0.00	892,538.66
0000000 102 0000 C01 C02S14 1 00000 OGT 22003102	Diesel	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

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**CURRENCY: TZS**

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<b>COST CENTRE : 209C - Lake Zone Office</b>										
0000000 102 0000 C01 C02S14 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	760,000.00	620,000.00	380,000.00	240,000.00	620,000.00	0.00	620,000.00	0.00	140,000.00
0000000 102 0000 C01 C02S14 1 00000 OGT 22010105	Per Diem - Domestic	880,000.00	880,000.00	880,000.00	0.00	880,000.00	0.00	880,000.00	0.00	0.00
0000000 102 0000 C01 C02S14 1 00000 OGT 22014101	Exhibition,Festivals and Celebrations	875,000.00	775,000.00	775,000.00	0.00	775,000.00	0.00	775,000.00	0.00	100,000.00
0000000 102 0000 C01 C02S14 1 00000 OGT 22015107	Animal Feeds	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 102 0000 D01 D07S08 1 00000 OGT 21113103	Extra-Duty	360,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	300,000.00
0000000 102 0000 D01 D07S08 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	300,000.00
0000000 102 0000 D01 D07S08 1 00000 OGT 22003101	Petrol	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
0000000 102 0000 D01 D07S08 1 00000 OGT 22003102	Diesel	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 102 0000 D01 D07S08 1 00000 OGT 22010105	Per Diem - Domestic	440,000.00	440,000.00	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00	0.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22001113	Cleaning Supplies	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22003105	Lubricants	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22006105	Protective Clothing, footwear and gears	300,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	70,000.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22008110	Ground Transport (Bus, Train, Water)	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22012103	Wire, Wireless, Telephone,Telex Services and Facsimile	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22019101	Cement, Bricks and Building Materials	1,000,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	820,000.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22021101	Motor Vehicles and Water Craft	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22021108	Spare Parts	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11C06 1 00000 OGT 22023102	Oil, grease, and other chemical materials	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11C06 1 00000 OGT 31123111	Office Furniture and Fittings	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11S07 1 00000 OGT 21113101	Leave Travel	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 102 0000 E01 E11S07 1 00000 OGT 21113103	Extra-Duty	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
0000000 102 0000 E01 E11S07 1 00000 OGT 21113132	Staff debts	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
0000000 102 0000 E01 E11S07 1 00000 OGT 21113133	Electricity Allowance	1,040,000.00	520,000.00	0.00	520,000.00	520,000.00	0.00	520,000.00	0.00	520,000.00

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<b>COST CENTRE : 209C - Lake Zone Office</b>										
0000000 102 0000 E01 E11S07 1 00000 0GT 21113135	Telephone Allowance	1,380,000.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	1,150,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 21121107	Furniture	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 21121110	Casual Labour	1,800,000.00	1,800,000.00	1,782,538.66	0.00	1,782,538.66	0.00	1,782,538.66	17,461.34	0.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22002101	Electricity	900,000.00	260,000.00	150,000.00	0.00	150,000.00	110,000.00	260,000.00	0.00	640,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22003102	Diesel	700,000.00	486,000.00	0.00	0.00	0.00	0.00	0.00	486,000.00	214,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22006105	Protective Clothing, footwear and gears	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22010105	Per Diem - Domestic	450,000.00	171,794.67	0.00	0.00	0.00	0.00	0.00	171,794.67	278,205.33
0000000 102 0000 E01 E11S07 1 00000 0GT 22012101	Internet and Email connections	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22015101	Seeds	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22015106	Veterinary Drugs and Medicine	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 102 0000 E01 E11S07 1 00000 0GT 22032111	Burial Expenses	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S31 1 00000 10A 21113103	Extra-Duty	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
0000000 103 0000 C01 C02S31 1 00000 10A 21121110	Casual Labour	3,150,000.00	3,129,600.00	2,990,000.00	0.00	2,990,000.00	0.00	2,990,000.00	139,600.00	20,400.00
0000000 103 0000 C01 C02S31 1 00000 10A 22003102	Diesel	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
0000000 103 0000 C01 C02S31 1 00000 10A 22003105	Lubricants	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 C01 C02S31 1 00000 10A 22015103	Agricultural Chemicals	680,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,400.00
0000000 103 0000 C01 C02S31 1 00000 10A 22019101	Cement, Bricks and Building Materials	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02S33 1 00000 10A 21113103	Extra-Duty	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02S33 1 00000 10A 21121110	Casual Labour	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
0000000 103 0000 C01 C02S33 1 00000 10A 22003102	Diesel	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
0000000 103 0000 C01 C02S33 1 00000 10A 22015101	Seeds	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
0000000 103 0000 C01 C02S33 1 00000 10A 22015104	Fertilizers	707,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,200.00
0000000 103 0000 C01 C02S33 1 00000 10A 22019101	Cement, Bricks and Building Materials	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209C - Lake Zone Office</b>										
0000000 103 0000 C01 C02S35 1 00000 10A 21113103	Extra-Duty	600,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00
0000000 103 0000 C01 C02S35 1 00000 10A 21121110	Casual Labour	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 C01 C02S35 1 00000 10A 22003102	Diesel	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
0000000 103 0000 C01 C02S35 1 00000 10A 22010105	Per Diem - Domestic	660,000.00	385,000.00	200,000.00	150,000.00	350,000.00	0.00	350,000.00	35,000.00	275,000.00
0000000 103 0000 C01 C02S35 1 00000 10A 22015101	Seeds	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
0000000 103 0000 C01 C02S35 1 00000 10A 22015106	Veterinary Drugs and Medicine	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S35 1 00000 10A 22015107	Animal Feeds	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 C01 C02S35 1 00000 10A 22019101	Cement, Bricks and Building Materials	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
0000000 103 0000 C01 C02S35 1 00000 10A 22020110	Pipes and Fittings	793,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,600.00
0000000 103 0000 C01 C02S36 1 00000 10A 21113103	Extra-Duty	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00
0000000 103 0000 C01 C02S36 1 00000 10A 21121110	Casual Labour	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
0000000 103 0000 C01 C02S36 1 00000 10A 22003102	Diesel	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
0000000 103 0000 C01 C02S36 1 00000 10A 22004101	Vaccines	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S36 1 00000 10A 22010105	Per Diem - Domestic	880,000.00	880,000.00	660,000.00	70,000.00	730,000.00	150,000.00	880,000.00	0.00	0.00
0000000 103 0000 C01 C02S36 1 00000 10A 22015107	Animal Feeds	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S36 1 00000 10A 22015108	Acaricides	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S36 1 00000 10A 22019101	Cement, Bricks and Building Materials	513,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,600.00
0000000 103 0000 D01 D07S11 1 00000 10A 21113103	Extra-Duty	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 D01 D07S11 1 00000 10A 22001104	Tapes, Films, and Materials (split)	676,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,800.00
0000000 103 0000 D01 D07S11 1 00000 10A 22003102	Diesel	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 21113101	Leave Travel	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 21113114	Sitting Allowance	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 21113115	Subsistance Allowance	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 21113129	Moving Expenses	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 21113132	Staff debts	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 21113133	Electricity Allowance	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209C - Lake Zone Office</b>										
0000000 103 0000 E01 E12S02 1 00000 10A 21113135	Telephone Allowance	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 21121103	Food and Refreshment	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 21121110	Casual Labour	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22001102	Computer Supplies and Accessories	480,400.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	160,400.00
0000000 103 0000 E01 E12S02 1 00000 10A 22001113	Cleaning Supplies	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22002101	Electricity	900,000.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	790,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22003101	Petrol	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22003102	Diesel	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22006105	Protective Clothing, footwear and gears	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22008110	Ground Transport (Bus, Train, Water)	1,000,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	970,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,000,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	860,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22012101	Internet and Email connections	1,200,000.00	207,000.00	206,902.99	0.00	206,902.99	0.00	206,902.99	97.01	993,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22012102	Posts and Telegraphs	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22012103	Wire, Wireless, Telephone,Telex Services and Facsimile	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22012105	Advertising and Publication	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22014101	Exhibition,Festivals and Celebrations	2,000,000.00	275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	1,725,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22014106	Gifts and Prizes	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22020110	Pipes and Fittings	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22021101	Motor Vehicles and Water Craft	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22021102	Tyres and Batteries	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22031112	Registration Fees	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 103 0000 E01 E12S02 1 00000 10A 22032111	Burial Expenses	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 201 2228 C01 C02D18 2 00000 0GT 21121110	Casual Labour	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00



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<b>COST CENTRE : 209C - Lake Zone Office</b>										
0000000 201 2228 C01 C02D18 2 00000 OGT 22003102	Diesel	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00
0000000 201 2228 C01 C02D18 2 00000 OGT 22003105	Lubricants	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 201 2228 C01 C02D18 2 00000 OGT 22015101	Seeds	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 201 2228 C01 C02D18 2 00000 OGT 22015102	Agricultural Implements	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 201 2228 C01 C02D18 2 00000 OGT 22015109	Pesticides, Herbicides and Insecticides	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
0000000 201 2228 C01 C02D18 2 00000 OGT 22021102	Tyres and Batteries	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 201 2228 C01 C02D18 2 00000 OGT 22023101	Mechanical, electrical, and electronic spare parts	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 201 2228 C01 C02S58 2 00000 OGT 22019101	Cement, Bricks and Building Materials	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
0000000 201 2228 C01 C02S58 2 00000 OGT 31131102	Dairy cattle	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
	<b>Total [209C] :</b>	<b>200,936,000.00</b>	<b>14,836,856.01</b>	<b>9,856,902.99</b>	<b>1,040,000.00</b>	<b>10,896,902.99</b>	<b>2,670,000.00</b>	<b>13,566,902.99</b>	<b>1,269,953.02</b>	<b>186,099,143.99</b>
<b>COST CENTRE : 209D - TALIRI Northern zone Office</b>										
0000000 102 0000 C01 C02S07 1 00000 OGT 21121110	Casual Labour	3,660,000.00	2,410,741.34	2,366,666.67	44,074.67	2,410,741.34	0.00	2,410,741.34	0.00	1,249,258.66
0000000 102 0000 C01 C02S07 1 00000 OGT 22003102	Diesel	210,000.00	93,333.33	0.00	0.00	0.00	90,000.00	90,000.00	3,333.33	116,666.67
0000000 102 0000 C01 C02S07 1 00000 OGT 22010105	Per Diem - Domestic	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
0000000 102 0000 C01 C02S07 1 00000 OGT 22015101	Seeds	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 102 0000 C01 C02S07 1 00000 OGT 22015108	Acaricides	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
0000000 102 0000 C01 C02S08 1 00000 OGT 21121110	Casual Labour	7,320,000.00	7,269,514.67	3,655,878.33	3,023,636.34	6,679,514.67	590,000.00	7,269,514.67	0.00	50,485.33
0000000 102 0000 C01 C02S08 1 00000 OGT 22003102	Diesel	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00
0000000 102 0000 C01 C02S08 1 00000 OGT 22004101	Vaccines	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
0000000 102 0000 C01 C02S08 1 00000 OGT 22010105	Per Diem - Domestic	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
0000000 102 0000 C01 C02S08 1 00000 OGT 22015101	Seeds	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 C01 C02S08 1 00000 OGT 22015106	Veterinary Drugs and Medicine	127,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,400.00
0000000 102 0000 C01 C02S09 1 00000 OGT 21121110	Casual Labour	3,660,000.00	780,000.00	0.00	701,618.99	701,618.99	0.00	701,618.99	78,381.01	2,880,000.00
0000000 102 0000 C01 C02S09 1 00000 OGT 22003102	Diesel	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00

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<b>COST CENTRE : 209D - TALIRI Northern zone Office</b>										
0000000 102 0000 C01 C02S09 1 00000 OGT 22010105	Per Diem - Domestic	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
0000000 102 0000 C01 C02S09 1 00000 OGT 22015101	Seeds	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0000000 102 0000 C01 C02S09 1 00000 OGT 22015104	Fertilizers	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0000000 102 0000 C01 C02S10 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0000000 102 0000 C01 C02S10 1 00000 OGT 22003102	Diesel	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
0000000 102 0000 C01 C02S10 1 00000 OGT 22010102	Ground travel (bus, railway taxi, etc)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 102 0000 C01 C02S10 1 00000 OGT 22010105	Per Diem - Domestic	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00
0000000 102 0000 C01 C02S10 1 00000 OGT 22012101	Internet and Email connections	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 102 0000 E01 E11S01 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 102 0000 E01 E11S01 1 00000 OGT 22001113	Cleaning Supplies	152,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,600.00
0000000 102 0000 E01 E11S01 1 00000 OGT 22001116	Purchased Electricity - TANESCO	360,000.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	359,999.96
0000000 102 0000 E01 E11S01 1 00000 OGT 22002102	Water Charges	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00
0000000 102 0000 E01 E11S01 1 00000 OGT 22003102	Diesel	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
0000000 102 0000 E01 E11S01 1 00000 OGT 22012101	Internet and Email connections	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 102 0000 E01 E11S01 1 00000 OGT 22012102	Posts and Telegraphs	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0000000 102 0000 E01 E11S21 1 00000 OGT 21113133	Electricity Allowance	3,120,000.00	260,000.00	0.00	260,000.00	260,000.00	0.00	260,000.00	0.00	2,860,000.00
0000000 102 0000 E01 E11S21 1 00000 OGT 21121104	Telephone	2,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760,000.00
0000000 103 0000 C01 C02S39 1 00000 10A 21113103	Extra-Duty	1,200,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	1,020,000.00
0000000 103 0000 C01 C02S39 1 00000 10A 21121110	Casual Labour	3,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660,000.00
0000000 103 0000 C01 C02S39 1 00000 10A 22003102	Diesel	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00
0000000 103 0000 C01 C02S39 1 00000 10A 22004101	Vaccines	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
0000000 103 0000 C01 C02S39 1 00000 10A 22010105	Per Diem - Domestic	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00
0000000 103 0000 C01 C02S39 1 00000 10A 22015101	Seeds	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02S39 1 00000 10A 22015106	Veterinary Drugs and Medicine	637,000.00	160,000.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	477,000.00
0000000 103 0000 C01 C02S39 1 00000 10A 22015107	Animal Feeds	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209D - TALIRI Northern zone Office</b>										
0000000 103 0000 C01 C02S39 1 00000 10A 22019101	Cement, Bricks and Building Materials	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 21113103	Extra-Duty	1,200,000.00	1,040,000.00	902,000.00	120,000.00	1,022,000.00	0.00	1,022,000.00	18,000.00	160,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 21121110	Casual Labour	1,830,000.00	1,085,000.00	1,085,000.00	0.00	1,085,000.00	0.00	1,085,000.00	0.00	745,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 22003102	Diesel	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 22006105	Protective Clothing, footwear and gears	480,000.00	88,000.00	0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	392,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 22010105	Per Diem - Domestic	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 22015101	Seeds	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 22015107	Animal Feeds	1,500,000.00	240,000.00	0.00	0.00	0.00	180,000.00	180,000.00	60,000.00	1,260,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 22019101	Cement, Bricks and Building Materials	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S45 1 00000 10A 31122211	Office Furniture	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 21113103	Extra-Duty	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 21121110	Casual Labour	10,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 22003102	Diesel	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 22004101	Vaccines	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 22006105	Protective Clothing, footwear and gears	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 22010105	Per Diem - Domestic	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 22013109	Schools Laboratory Supplies	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 22015106	Veterinary Drugs and Medicine	2,548,000.00	396,000.00	120,000.00	276,000.00	396,000.00	0.00	396,000.00	0.00	2,152,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 22015107	Animal Feeds	3,000,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	2,900,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 22015108	Acaricides	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
0000000 103 0000 C01 C02S47 1 00000 10A 31122211	Office Furniture	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
0000000 103 0000 C01 C02S48 1 00000 10A 21113103	Extra-Duty	1,200,000.00	1,168,000.00	1,168,000.00	0.00	1,168,000.00	0.00	1,168,000.00	0.00	32,000.00
0000000 103 0000 C01 C02S48 1 00000 10A 21121110	Casual Labour	5,490,000.00	2,961,920.00	1,392,000.00	1,168,000.00	2,560,000.00	220,000.00	2,780,000.00	181,920.00	2,528,080.00
0000000 103 0000 C01 C02S48 1 00000 10A 22003102	Diesel	5,250,000.00	1,621,400.00	199,000.00	0.00	199,000.00	1,400,000.00	1,599,000.00	22,400.00	3,628,600.00
0000000 103 0000 C01 C02S48 1 00000 10A 22006105	Protective Clothing, footwear and gears	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
0000000 103 0000 C01 C02S48 1 00000 10A 22010105	Per Diem - Domestic	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 209D - TALIRI Northern zone Office</b>										
0000000 103 0000 C01 C02S48 1 00000 10A 22015101	Seeds	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02S48 1 00000 10A 22015104	Fertilizers	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
0000000 103 0000 C01 C02S48 1 00000 10A 22015108	Acaricides	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02S48 1 00000 10A 22019101	Cement, Bricks and Building Materials	1,000,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	900,000.00
0000000 103 0000 C01 C02S49 1 00000 10A 22003102	Diesel	1,540,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	1,440,000.00
0000000 103 0000 C01 C02S49 1 00000 10A 22007109	Conference Facilities	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 C01 C02S49 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	960,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	860,000.00
0000000 103 0000 C01 C02S49 1 00000 10A 22010105	Per Diem - Domestic	2,200,000.00	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00	1,650,000.00
0000000 103 0000 C01 C02S49 1 00000 10A 22012101	Internet and Email connections	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 C01 C02S49 1 00000 10A 22016103	Advertising and publication	1,000,000.00	906,000.00	300,000.00	0.00	300,000.00	606,000.00	906,000.00	0.00	94,000.00
0000000 103 0000 E01 E11S24 1 00000 10A 21113101	Leave Travel	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00
0000000 103 0000 E01 E11S24 1 00000 10A 21121101	Electricity	3,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,000.00
0000000 103 0000 E01 E11S24 1 00000 10A 21121102	Housing Allowance	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00
0000000 103 0000 E01 E11S24 1 00000 10A 21121104	Telephone	2,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760,000.00
0000000 103 0000 E01 E11S24 1 00000 10A 21121107	Furniture	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
0000000 103 0000 E01 E11S24 1 00000 10A 22014106	Gifts and Prizes	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 103 0000 E01 E11S24 1 00000 10A 22032111	Burial Expenses	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 103 0000 E01 E11S25 1 00000 10A 21121103	Food and Refreshment	1,200,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	1,070,000.00
0000000 103 0000 E01 E11S25 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	400,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	270,000.00
0000000 103 0000 E01 E11S25 1 00000 10A 22001113	Cleaning Supplies	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00
0000000 103 0000 E01 E11S25 1 00000 10A 22002101	Electricity	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
0000000 103 0000 E01 E11S25 1 00000 10A 22002102	Water Charges	1,080,000.00	256,000.00	256,000.00	0.00	256,000.00	0.00	256,000.00	0.00	824,000.00
0000000 103 0000 E01 E11S25 1 00000 10A 22003102	Diesel	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
0000000 103 0000 E01 E11S25 1 00000 10A 22006105	Protective Clothing, footwear and gears	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
0000000 103 0000 E01 E11S25 1 00000 10A 22010105	Per Diem - Domestic	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

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<b>COST CENTRE : 209D - TALIRI Northern zone Office</b>										
0000000 103 0000 E01 E11S25 1 00000 10A 22023105	Outsource maintenance contract services	2,000,000.00	1,320,000.00	388,000.00	0.00	388,000.00	860,000.00	1,248,000.00	72,000.00	680,000.00
0000000 201 2228 C01 C02D11 2 00000 0GT 22019101	Cement, Bricks and Building Materials	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
0000000 201 2228 C01 C02D11 2 00000 0GT 31131102	Dairy cattle	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
	<b>Total [209D] :</b>	<b>248,400,000.00</b>	<b>23,655,909.38</b>	<b>13,102,545.00</b>	<b>5,961,330.00</b>	<b>19,063,875.00</b>	<b>4,156,000.00</b>	<b>23,219,875.00</b>	<b>436,034.38</b>	<b>224,744,090.62</b>
<b>COST CENTRE : 209E - TALIRI Southern Zone Office</b>										
0000000 102 0000 C01 C02S18 1 00000 0GT 22004101	Vaccines	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 C01 C02S18 1 00000 0GT 22004107	Laboratory Supplies	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 102 0000 C01 C02S18 1 00000 0GT 22015106	Veterinary Drugs and Medicine	1,000,000.00	360,000.00	0.00	0.00	0.00	357,500.00	357,500.00	2,500.00	640,000.00
0000000 102 0000 C01 C02S18 1 00000 0GT 22015108	Acaricides	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 C01 C02S19 1 00000 0GT 21121110	Casual Labour	6,000,000.00	5,090,666.67	4,095,000.00	995,666.67	5,090,666.67	0.00	5,090,666.67	0.00	909,333.33
0000000 102 0000 C01 C02S19 1 00000 0GT 22003102	Diesel	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 C01 C02S19 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 102 0000 C01 C02S19 1 00000 0GT 22010105	Per Diem - Domestic	660,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	460,000.00
0000000 102 0000 C01 C02S19 1 00000 0GT 22015107	Animal Feeds	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 102 0000 C01 C02S19 1 00000 0GT 31122217	Laboratory equipment and instruments	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 102 0000 C01 C02S20 1 00000 0GT 21121110	Casual Labour	3,000,000.00	760,127.67	0.00	729,333.33	729,333.33	0.00	729,333.33	30,794.34	2,239,872.33
0000000 102 0000 C01 C02S20 1 00000 0GT 22003102	Diesel	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 C01 C02S20 1 00000 0GT 22015107	Animal Feeds	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 102 0000 C01 C02S20 1 00000 0GT 31122211	Office Furniture	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 102 0000 C01 C02S21 1 00000 0GT 21121110	Casual Labour	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 102 0000 C01 C02S21 1 00000 0GT 22003102	Diesel	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 C01 C02S21 1 00000 0GT 22015101	Seeds	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11C09 1 00000 0GT 21113122	Housing allowance	3,600,000.00	1,800,000.00	1,200,000.00	600,000.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00
0000000 102 0000 E01 E11C09 1 00000 0GT 21113133	Electricity Allowance	1,560,000.00	360,000.00	100,000.00	260,000.00	360,000.00	0.00	360,000.00	0.00	1,200,000.00
0000000 102 0000 E01 E11C09 1 00000 0GT 21113135	Telephone Allowance	1,380,000.00	330,000.00	100,000.00	230,000.00	330,000.00	0.00	330,000.00	0.00	1,050,000.00

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<b>COST CENTRE : 209E - TALIRI Southern Zone Office</b>										
0000000 102 0000 E01 E11S08 1 00000 0GT 22002101	Electricity	1,800,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	1,650,000.00
0000000 102 0000 E01 E11S08 1 00000 0GT 22002102	Water Charges	1,800,000.00	612,794.67	612,000.00	0.00	612,000.00	0.00	612,000.00	794.67	1,187,205.33
0000000 103 0000 C01 C02S42 1 00000 10A 21113103	Extra-Duty	600,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	360,000.00
0000000 103 0000 C01 C02S42 1 00000 10A 22004101	Vaccines	1,000,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	975,000.00
0000000 103 0000 C01 C02S42 1 00000 10A 22004107	Laboratory Supplies	1,200,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	1,154,000.00
0000000 103 0000 C01 C02S42 1 00000 10A 22006105	Protective Clothing, footwear and gears	1,800,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	1,740,000.00
0000000 103 0000 C01 C02S42 1 00000 10A 22015106	Veterinary Drugs and Medicine	1,200,000.00	608,028.00	156,500.00	24,000.00	180,500.00	67,500.00	248,000.00	360,028.00	591,972.00
0000000 103 0000 C01 C02S42 1 00000 10A 22015108	Acaricides	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 C01 C02S42 1 00000 10A 22031103	agency fees	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 C01 C02S44 1 00000 10A 21113103	Extra-Duty	1,800,000.00	420,000.00	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00	1,380,000.00
0000000 103 0000 C01 C02S44 1 00000 10A 21121110	Casual Labour	1,800,000.00	259,432.00	0.00	0.00	0.00	0.00	0.00	259,432.00	1,540,568.00
0000000 103 0000 C01 C02S44 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	800,000.00	410,187.20	0.00	0.00	0.00	272,000.00	272,000.00	138,187.20	389,812.80
0000000 103 0000 C01 C02S44 1 00000 10A 22003101	Petrol	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00
0000000 103 0000 C01 C02S44 1 00000 10A 22003102	Diesel	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
0000000 103 0000 C01 C02S44 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	2,000,000.00	172,000.00	122,000.00	50,000.00	172,000.00	0.00	172,000.00	0.00	1,828,000.00
0000000 103 0000 C01 C02S44 1 00000 10A 22010105	Per Diem - Domestic	3,080,000.00	1,350,000.00	600,000.00	750,000.00	1,350,000.00	0.00	1,350,000.00	0.00	1,730,000.00
0000000 103 0000 C01 C02S44 1 00000 10A 22015107	Animal Feeds	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02S44 1 00000 10A 22019101	Cement, Bricks and Building Materials	3,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920,000.00
0000000 103 0000 C01 C02S46 1 00000 10A 21113103	Extra-Duty	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02S46 1 00000 10A 21121110	Casual Labour	1,800,000.00	950,000.00	450,000.00	450,000.00	900,000.00	0.00	900,000.00	50,000.00	850,000.00
0000000 103 0000 C01 C02S46 1 00000 10A 22002101	Electricity	1,500,000.00	300,000.00	50,000.00	200,000.00	250,000.00	0.00	250,000.00	50,000.00	1,200,000.00
0000000 103 0000 C01 C02S46 1 00000 10A 22002102	Water Charges	1,500,000.00	1,353,670.00	1,016,030.00	284,753.88	1,300,783.88	0.00	1,300,783.88	52,886.12	146,330.00
0000000 103 0000 C01 C02S46 1 00000 10A 22003102	Diesel	2,999,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999,500.00
0000000 103 0000 C01 C02S46 1 00000 10A 22006105	Protective Clothing, footwear and gears	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02S46 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209E - TALIRI Southern Zone Office</b>										
0000000 103 0000 C01 C02S46 1 00000 10A 22010105	Per Diem - Domestic	1,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,000.00
0000000 103 0000 C01 C02S46 1 00000 10A 22015107	Animal Feeds	7,500,000.00	349,040.00	307,000.00	0.00	307,000.00	0.00	307,000.00	42,040.00	7,150,960.00
0000000 103 0000 C01 C02S46 1 00000 10A 22019101	Cement, Bricks and Building Materials	3,960,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960,500.00
0000000 103 0000 C01 C02S50 1 00000 10A 21113103	Extra-Duty	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 21121110	Casual Labour	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 22003101	Petrol	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 22003102	Diesel	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 22010105	Per Diem - Domestic	880,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	730,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 22015101	Seeds	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 22015104	Fertilizers	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 103 0000 C01 C02S50 1 00000 10A 22032102	Weights and Measures Instruments	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 21113103	Extra-Duty	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 21114105	Casual Labourers	10,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 22003101	Petrol	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 22003102	Diesel	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 22015107	Animal Feeds	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 22020101	Cement, bricks and construction materials	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 C01 C02S51 1 00000 10A 31122211	Office Furniture	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 21121110	Casual Labour	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00

ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023

CURRENCY: TZS

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<b>COST CENTRE : 209E - TALIRI Southern Zone Office</b>										
0000000 103 0000 C01 C02S52 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22001103	Printing and Photocopy paper	1,500,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	1,360,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22002101	Electricity	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22002102	Water Charges	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22003102	Diesel	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22010105	Per Diem - Domestic	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22015107	Animal Feeds	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22016103	Advertising and publication	1,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,000.00
0000000 103 0000 C01 C02S52 1 00000 10A 22019101	Cement, Bricks and Building Materials	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 103 0000 D01 D07S15 1 00000 10A 22003102	Diesel	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 D01 D07S15 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
0000000 103 0000 D01 D07S15 1 00000 10A 22010105	Per Diem - Domestic	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 21113101	Leave Travel	3,000,000.00	775,000.00	775,000.00	0.00	775,000.00	0.00	775,000.00	0.00	2,225,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 21113103	Extra-Duty	3,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	2,000,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 21113114	Sitting Allowance	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 21121103	Food and Refreshment	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 21121110	Casual Labour	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 22002101	Electricity	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 22002102	Water Charges	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 22003101	Petrol	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 22003102	Diesel	2,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790,000.00
0000000 103 0000 E01 E11C28 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00



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<b>COST CENTRE : 209E - TALIRI Southern Zone Office</b>										
0000000 103 0000 E01 E11C28 1 00000 10A 22021101	Motor Vehicles and Water Craft	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
0000000 103 0000 E01 E11D03 1 00000 10A 22001102	Computer Supplies and Accessories	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
0000000 103 0000 E01 E11D03 1 00000 10A 22012101	Internet and Email connections	1,800,000.00	330,000.00	220,000.00	55,000.00	275,000.00	0.00	275,000.00	55,000.00	1,470,000.00
0000000 103 0000 E01 E11D03 1 00000 10A 22019101	Cement, Bricks and Building Materials	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 103 0000 E01 E11D03 1 00000 10A 22021102	Tyres and Batteries	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
0000000 201 2228 E01 E11D05 2 00000 0GT 22019101	Cement, Bricks and Building Materials	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00
0000000 201 2228 E01 E11D05 2 00000 0GT 22031108	surveys	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0000000 201 2228 E01 E11D05 2 00000 0GT 22032102	Weights and Measures Instruments	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 201 2228 E01 E11D05 2 00000 0GT 31113119	Water Wells and Schemes	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
0000000 201 2228 E01 E11D05 2 00000 0GT 31114105	Land leveling and fencing (civil works)	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 21113112	Responsibility Allowance	8,442,000.00	8,125,029.00	0.00	5,687,520.30	5,687,520.30	0.00	5,687,520.30	2,437,508.70	316,971.00
0000000 202 2228 C01 C02D31 2 00000 0US 21114105	Casual Labourers	2,700,000.00	930,000.00	350,000.00	580,000.00	930,000.00	0.00	930,000.00	0.00	1,770,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22001101	Office Consumables (papers,pencils, pens and stationaries)	635,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,669.00
0000000 202 2228 C01 C02D31 2 00000 0US 22002101	Electricity	1,200,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	1,100,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22002102	Water Charges	1,200,000.00	365,295.40	0.00	365,295.40	365,295.40	0.00	365,295.40	0.00	834,704.60
0000000 202 2228 C01 C02D31 2 00000 0US 22003102	Diesel	1,750,000.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00
0000000 202 2228 C01 C02D31 2 00000 0US 22004102	Drugs and Medicines	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22006105	Protective Clothing, footwear and gears	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22010102	Ground travel (bus, railway taxi, etc)	1,500,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	1,434,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22010105	Per Diem - Domestic	12,100,000.00	12,100,000.00	7,770,000.00	250,000.00	8,020,000.00	4,080,000.00	12,100,000.00	0.00	0.00
0000000 202 2228 C01 C02D31 2 00000 0US 22015101	Seeds	7,200,000.00	7,200,000.00	2,400,000.00	2,400,000.00	4,800,000.00	2,400,000.00	7,200,000.00	0.00	0.00
0000000 202 2228 C01 C02D31 2 00000 0US 22015102	Agricultural Implements	3,355,000.00	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	3,180,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22015106	Veterinary Drugs and Medicine	400,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	160,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22015107	Animal Feeds	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00

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<b>COST CENTRE : 209E - TALIRI Southern Zone Office</b>										
0000000 202 2228 C01 C02D31 2 00000 0US 22019109	Direct Labour (contracted or casual hire)	5,000,000.00	2,400,000.00	800,000.00	800,000.00	1,600,000.00	800,000.00	2,400,000.00	0.00	2,600,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22032102	Weights and Measures Instruments	1,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 22032142	Transportation Cost by Ground	1,200,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 28520105	Materials Testing Services	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00
0000000 202 2228 C01 C02D31 2 00000 0US 31123106	Water Pump	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 21112108	Local Staff Salaries	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22001102	Computer Supplies and Accessories	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22003102	Diesel	3,500,000.00	2,162,700.00	567,000.00	0.00	567,000.00	1,595,700.00	2,162,700.00	0.00	1,337,300.00
0000000 202 2228 C01 C02D32 2 00000 0US 22007109	Conference Facilities	6,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22010101	Air Travel Tickets	3,600,000.00	520,000.00	0.00	520,000.00	520,000.00	0.00	520,000.00	0.00	3,080,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22010102	Ground travel (bus, railway taxi, etc)	1,212,800.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	1,146,800.00
0000000 202 2228 C01 C02D32 2 00000 0US 22010105	Per Diem - Domestic	22,000,000.00	9,280,000.00	0.00	7,960,000.00	7,960,000.00	1,320,000.00	9,280,000.00	0.00	12,720,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22015101	Seeds	33,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,048,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22015102	Agricultural Implements	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22015106	Veterinary Drugs and Medicine	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22015107	Animal Feeds	60,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,800,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22019109	Direct Labour (contracted or casual hire)	27,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,540,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22032102	Weights and Measures Instruments	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 202 2228 C01 C02D32 2 00000 0US 22032142	Transportation Cost by Ground	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 202 2228 C01 C02S61 2 00000 0US 21113103	Extra-Duty	4,200,000.00	4,200,000.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00
0000000 202 2228 C01 C02S61 2 00000 0US 22003102	Diesel	2,040,500.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	40,500.00
0000000 202 2228 C01 C02S61 2 00000 0US 22010105	Per Diem - Domestic	5,060,000.00	4,900,000.00	4,450,000.00	450,000.00	4,900,000.00	0.00	4,900,000.00	0.00	160,000.00

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<b>COST CENTRE : 209E - TALIRI Southern Zone Office</b>										
0000000 202 2228 C01 C02S61 2 00000 0US 22021103	Panel and body shop repair materials and services	2,257,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,419.00
0000000 202 2228 C01 C02S62 2 00000 0US 21114105	Casual Labourers	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
0000000 202 2228 C01 C02S62 2 00000 0US 22002102	Water Charges	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
0000000 202 2228 C01 C02S62 2 00000 0US 22003102	Diesel	1,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,000.00
0000000 202 2228 C01 C02S62 2 00000 0US 22010105	Per Diem - Domestic	4,950,000.00	4,920,000.00	4,920,000.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00	30,000.00
0000000 202 2228 C01 C02S62 2 00000 0US 22015101	Seeds	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
0000000 202 2228 C01 C02S62 2 00000 0US 22015104	Fertilizers	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 202 2228 C01 C02S62 2 00000 0US 22015106	Veterinary Drugs and Medicine	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 202 2228 C01 C02S62 2 00000 0US 22015108	Acaricides	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 202 2228 C01 C02S62 2 00000 0US 22019101	Cement, Bricks and Building Materials	2,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,000.00
<b>Total [209E] :</b>		<b>541,478,388.00</b>	<b>83,201,970.61</b>	<b>39,405,530.00</b>	<b>25,941,569.58</b>	<b>65,347,099.58</b>	<b>13,810,700.00</b>	<b>79,157,799.58</b>	<b>4,044,171.03</b>	<b>458,276,417.39</b>
<b>COST CENTRE : 209F - TALIRI Southern Highland Zone Office</b>										
0000000 102 0000 C01 C02S11 1 00000 0GT 21113103	Extra-Duty	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
0000000 102 0000 C01 C02S11 1 00000 0GT 22006105	Protective Clothing, footwear and gears	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00
0000000 102 0000 C01 C02S11 1 00000 0GT 22010105	Per Diem - Domestic	250,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00	95,000.00
0000000 102 0000 C01 C02S11 1 00000 0GT 22015101	Seeds	432,000.00	123,333.33	0.00	0.00	0.00	0.00	0.00	123,333.33	308,666.67
0000000 102 0000 C01 C02S11 1 00000 0GT 22015106	Veterinary Drugs and Medicine	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 102 0000 C01 C02S12 1 00000 0GT 21113103	Extra-Duty	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00
0000000 102 0000 C01 C02S12 1 00000 0GT 22001101	Office Consumables (papers,pencils, pens and stationaries)	240,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	150,000.00
0000000 102 0000 C01 C02S12 1 00000 0GT 22003102	Diesel	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 102 0000 C01 C02S12 1 00000 0GT 22006105	Protective Clothing, footwear and gears	120,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
0000000 102 0000 C01 C02S12 1 00000 0GT 22010105	Per Diem - Domestic	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
0000000 102 0000 C01 C02S12 1 00000 0GT 22015107	Animal Feeds	1,008,000.00	437,500.00	0.00	0.00	0.00	437,500.00	437,500.00	0.00	570,500.00
0000000 102 0000 C01 C02S16 1 00000 0GT 21113103	Extra-Duty	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209F - TALIRI Southern Highland Zone Office</b>										
0000000 102 0000 C01 C02S16 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0000000 102 0000 C01 C02S16 1 00000 OGT 22003102	Diesel	420,000.00	113,166.00	0.00	0.00	0.00	0.00	0.00	113,166.00	306,834.00
0000000 102 0000 C01 C02S16 1 00000 OGT 22010105	Per Diem - Domestic	480,000.00	340,000.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	140,000.00
0000000 102 0000 C01 C02S16 1 00000 OGT 22015101	Seeds	480,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	180,000.00
0000000 102 0000 C01 C02S16 1 00000 OGT 22015107	Animal Feeds	2,251,200.00	571,794.67	0.00	0.00	0.00	0.00	0.00	571,794.67	1,679,405.33
0000000 102 0000 C01 C02S16 1 00000 OGT 31122211	Office Furniture	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
0000000 102 0000 C01 C02S17 1 00000 OGT 21113103	Extra-Duty	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,000.00
0000000 102 0000 C01 C02S17 1 00000 OGT 21114105	Casual Labourers	480,000.00	314,794.67	0.00	0.00	0.00	0.00	0.00	314,794.67	165,205.33
0000000 102 0000 C01 C02S17 1 00000 OGT 21121110	Casual Labour	876,000.00	876,000.00	0.00	0.00	0.00	0.00	0.00	876,000.00	0.00
0000000 102 0000 C01 C02S17 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0000000 102 0000 C01 C02S17 1 00000 OGT 22003102	Diesel	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00
0000000 102 0000 C01 C02S17 1 00000 OGT 22010105	Per Diem - Domestic	480,000.00	416,000.00	416,000.00	0.00	416,000.00	0.00	416,000.00	0.00	64,000.00
0000000 102 0000 C01 C02S17 1 00000 OGT 22015103	Agricultural Chemicals	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
0000000 102 0000 C01 C02S17 1 00000 OGT 22021101	Motor Vehicles and Water Craft	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0000000 102 0000 D01 D07S03 1 00000 OGT 21113103	Extra-Duty	806,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,400.00
0000000 102 0000 D01 D07S03 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
0000000 102 0000 D01 D07S03 1 00000 OGT 22003102	Diesel	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
0000000 102 0000 D01 D07S03 1 00000 OGT 22010105	Per Diem - Domestic	600,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00
0000000 102 0000 D01 D07S03 1 00000 OGT 22031112	Registration Fees	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
0000000 102 0000 D01 D07S09 1 00000 OGT 21113103	Extra-Duty	720,000.00	620,000.00	610,000.00	0.00	610,000.00	0.00	610,000.00	10,000.00	100,000.00
0000000 102 0000 D01 D07S09 1 00000 OGT 21121103	Food and Refreshment	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0000000 102 0000 D01 D07S09 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00
0000000 102 0000 D01 D07S09 1 00000 OGT 22003102	Diesel	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00
0000000 102 0000 D01 D07S09 1 00000 OGT 22010105	Per Diem - Domestic	600,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 209F - TALIRI Southern Highland Zone Office</b>										
0000000 102 0000 D01 D07S10 1 00000 0GT 21113103	Extra-Duty	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00
0000000 102 0000 D01 D07S10 1 00000 0GT 22010102	Ground travel (bus, railway taxi, etc)	270,000.00	225,000.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	45,000.00
0000000 102 0000 D01 D07S10 1 00000 0GT 22010105	Per Diem - Domestic	720,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	120,000.00
0000000 102 0000 D01 D07S10 1 00000 0GT 22031112	Registration Fees	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
0000000 102 0000 E01 E11C14 1 00000 0GT 21113101	Leave Travel	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00
0000000 102 0000 E01 E11C14 1 00000 0GT 21113103	Extra-Duty	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00
0000000 102 0000 E01 E11C14 1 00000 0GT 21113114	Sitting Allowance	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
0000000 102 0000 E01 E11C14 1 00000 0GT 21121101	Electricity	672,000.00	321,000.00	0.00	0.00	0.00	0.00	0.00	321,000.00	351,000.00
0000000 102 0000 E01 E11C14 1 00000 0GT 21121103	Food and Refreshment	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0000000 102 0000 E01 E11C14 1 00000 0GT 22010105	Per Diem - Domestic	1,200,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00
0000000 102 0000 E01 E11C14 1 00000 0GT 22012101	Internet and Email connections	672,000.00	200,000.67	200,000.05	0.00	200,000.05	0.00	200,000.05	0.62	471,999.33
0000000 102 0000 E01 E11C14 1 00000 0GT 22014106	Gifts and Prizes	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
0000000 102 0000 E01 E11C15 1 00000 0GT 22001102	Computer Supplies and Accessories	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00
0000000 102 0000 E01 E11C15 1 00000 0GT 22020101	Cement, bricks and construction materials	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
0000000 102 0000 E01 E11C15 1 00000 0GT 22021101	Motor Vehicles and Water Craft	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
0000000 102 0000 E01 E11C16 1 00000 0GT 21113135	Telephone Allowance	1,201,200.00	460,000.00	230,000.00	230,000.00	460,000.00	0.00	460,000.00	0.00	741,200.00
0000000 102 0000 E01 E11C16 1 00000 0GT 21121101	Electricity	1,201,200.00	520,000.00	260,000.00	260,000.00	520,000.00	0.00	520,000.00	0.00	681,200.00
0000000 103 0000 C01 C02D03 1 00000 10A 21113103	Extra-Duty	1,200,000.00	370,000.00	100,000.00	270,000.00	370,000.00	0.00	370,000.00	0.00	830,000.00
0000000 103 0000 C01 C02D03 1 00000 10A 21121110	Casual Labour	1,500,000.00	136,000.00	136,000.00	0.00	136,000.00	0.00	136,000.00	0.00	1,364,000.00
0000000 103 0000 C01 C02D03 1 00000 10A 22003102	Diesel	1,750,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	1,250,000.00
0000000 103 0000 C01 C02D03 1 00000 10A 22006105	Protective Clothing, footwear and gears	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02D03 1 00000 10A 22010105	Per Diem - Domestic	2,500,000.00	1,654,959.66	1,390,000.00	264,959.66	1,654,959.66	0.00	1,654,959.66	0.00	845,040.34
0000000 103 0000 C01 C02D03 1 00000 10A 22015101	Seeds	2,000,000.00	2,000,000.00	1,220,000.00	0.00	1,220,000.00	721,680.00	1,941,680.00	58,320.00	0.00
0000000 103 0000 C01 C02D03 1 00000 10A 22015106	Veterinary Drugs and Medicine	2,000,000.00	455,800.00	0.00	0.00	0.00	0.00	0.00	455,800.00	1,544,200.00
0000000 103 0000 C01 C02D04 1 00000 10A 21113103	Extra-Duty	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 209F - TALIRI Southern Highland Zone Office</b>										
0000000 103 0000 C01 C02D04 1 00000 10A 21121110	Casual Labour	9,125,000.00	6,871,360.00	6,871,360.00	0.00	6,871,360.00	0.00	6,871,360.00	0.00	2,253,640.00
0000000 103 0000 C01 C02D04 1 00000 10A 22003101	Petrol	700,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	600,000.00
0000000 103 0000 C01 C02D04 1 00000 10A 22003102	Diesel	2,800,000.00	2,307,520.00	1,300,312.45	0.00	1,300,312.45	1,000,000.00	2,300,312.45	7,207.55	492,480.00
0000000 103 0000 C01 C02D04 1 00000 10A 22010105	Per Diem - Domestic	2,500,000.00	2,061,843.34	1,210,000.00	487,043.34	1,697,043.34	364,800.00	2,061,843.34	0.00	438,156.66
0000000 103 0000 C01 C02D04 1 00000 10A 22015107	Animal Feeds	12,000,000.00	10,253,980.00	0.00	0.00	0.00	9,904,600.00	9,904,600.00	349,380.00	1,746,020.00
0000000 103 0000 C01 C02D05 1 00000 10A 21113103	Extra-Duty	1,200,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	200,000.00
0000000 103 0000 C01 C02D05 1 00000 10A 21114105	Casual Labourers	1,000,000.00	880,440.00	180,000.00	500,440.00	680,440.00	0.00	680,440.00	200,000.00	119,560.00
0000000 103 0000 C01 C02D05 1 00000 10A 21121110	Casual Labour	9,125,000.00	8,808,650.00	5,300,000.00	2,352,080.00	7,652,080.00	0.00	7,652,080.00	1,156,570.00	316,350.00
0000000 103 0000 C01 C02D05 1 00000 10A 22003102	Diesel	3,500,000.00	1,200,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	200,000.00	2,300,000.00
0000000 103 0000 C01 C02D05 1 00000 10A 22010105	Per Diem - Domestic	1,000,000.00	1,000,000.00	530,000.00	0.00	530,000.00	470,000.00	1,000,000.00	0.00	0.00
0000000 103 0000 C01 C02D05 1 00000 10A 22015101	Seeds	2,750,000.00	2,750,000.00	0.00	0.00	0.00	1,421,680.00	1,421,680.00	1,328,320.00	0.00
0000000 103 0000 C01 C02D05 1 00000 10A 22015107	Animal Feeds	24,000,000.00	5,318,950.00	0.00	0.00	0.00	1,597,500.00	1,597,500.00	3,721,450.00	18,681,050.00
0000000 103 0000 C01 C02D06 1 00000 10A 21113103	Extra-Duty	1,200,000.00	670,000.00	670,000.00	0.00	670,000.00	0.00	670,000.00	0.00	530,000.00
0000000 103 0000 C01 C02D06 1 00000 10A 21114105	Casual Labourers	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02D06 1 00000 10A 21121110	Casual Labour	9,125,000.00	8,208,720.00	7,991,540.00	217,180.00	8,208,720.00	0.00	8,208,720.00	0.00	916,280.00
0000000 103 0000 C01 C02D06 1 00000 10A 22003102	Diesel	7,000,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	5,400,000.00
0000000 103 0000 C01 C02D06 1 00000 10A 22010105	Per Diem - Domestic	2,500,000.00	2,215,600.00	925,600.00	950,000.00	1,875,600.00	340,000.00	2,215,600.00	0.00	284,400.00
0000000 103 0000 C01 C02D06 1 00000 10A 22015103	Agricultural Chemicals	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
0000000 103 0000 C01 C02D06 1 00000 10A 22015104	Fertilizers	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00
0000000 103 0000 C01 C02D06 1 00000 10A 22021101	Motor Vehicles and Water Craft	2,000,000.00	2,000,000.00	0.00	0.00	0.00	1,695,000.00	1,695,000.00	305,000.00	0.00
0000000 103 0000 D01 D07C10 1 00000 10A 21113103	Extra-Duty	2,880,000.00	2,260,000.00	0.00	2,260,000.00	2,260,000.00	0.00	2,260,000.00	0.00	620,000.00
0000000 103 0000 D01 D07C10 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	1,000,000.00	300,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	200,000.00	700,000.00
0000000 103 0000 D01 D07C10 1 00000 10A 22003102	Diesel	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
0000000 103 0000 D01 D07C10 1 00000 10A 22006112	Uniforms	1,000,000.00	890,000.00	880,000.00	0.00	880,000.00	0.00	880,000.00	10,000.00	110,000.00
0000000 103 0000 D01 D07C10 1 00000 10A 22010105	Per Diem - Domestic	1,500,000.00	1,371,890.00	0.00	376,000.00	376,000.00	0.00	376,000.00	995,890.00	128,110.00
0000000 103 0000 D01 D07C10 1 00000 10A 22031112	Registration Fees	1,000,000.00	1,000,000.00	650,000.00	350,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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**CURRENCY: TZS**

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<b>COST CENTRE : 209F - TALIRI Southern Highland Zone Office</b>										
0000000 103 0000 D01 D07S13 1 00000 10A 21113103	Extra-Duty	1,200,000.00	840,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	590,000.00	360,000.00
0000000 103 0000 D01 D07S13 1 00000 10A 21121103	Food and Refreshment	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 D01 D07S13 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 D01 D07S13 1 00000 10A 22003102	Diesel	1,400,000.00	1,200,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	100,000.00	200,000.00
0000000 103 0000 D01 D07S13 1 00000 10A 22010105	Per Diem - Domestic	5,000,000.00	4,813,280.00	2,689,400.00	754,961.80	3,444,361.80	1,074,200.00	4,518,561.80	294,718.20	186,720.00
0000000 103 0000 D01 D07S14 1 00000 10A 21113103	Extra-Duty	1,200,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00
0000000 103 0000 D01 D07S14 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	1,200,000.00	632,000.00	394,000.00	128,000.00	522,000.00	110,000.00	632,000.00	0.00	568,000.00
0000000 103 0000 D01 D07S14 1 00000 10A 22010105	Per Diem - Domestic	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
0000000 103 0000 D01 D07S14 1 00000 10A 22031112	Registration Fees	500,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	450,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 21113101	Leave Travel	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 21113103	Extra-Duty	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 21113114	Sitting Allowance	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 21113132	Staff debts	1,000,000.00	434,000.00	434,000.00	0.00	434,000.00	0.00	434,000.00	0.00	566,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 21121101	Electricity	1,600,000.00	600,000.00	200,000.00	0.00	200,000.00	400,000.00	600,000.00	0.00	1,000,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 21121103	Food and Refreshment	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 22010105	Per Diem - Domestic	3,750,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	2,750,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 22012101	Internet and Email connections	1,600,000.00	1,001,060.00	799,902.76	200,000.00	999,902.76	0.00	999,902.76	1,157.24	598,940.00
0000000 103 0000 E01 E11C23 1 00000 10A 22012102	Posts and Telegraphs	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 22014106	Gifts and Prizes	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 E01 E11C23 1 00000 10A 22032111	Burial Expenses	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 E01 E11C24 1 00000 10A 21113133	Electricity Allowance	1,560,000.00	1,040,000.00	780,000.00	260,000.00	1,040,000.00	0.00	1,040,000.00	0.00	520,000.00
0000000 103 0000 E01 E11C24 1 00000 10A 21113135	Telephone Allowance	2,760,000.00	958,240.00	690,000.00	230,000.00	920,000.00	0.00	920,000.00	38,240.00	1,801,760.00
0000000 103 0000 E01 E11D02 1 00000 10A 22020101	Cement, bricks and construction materials	1,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
0000000 103 0000 E01 E11D02 1 00000 10A 22021101	Motor Vehicles and Water Craft	2,000,000.00	2,000,000.00	0.00	0.00	0.00	570,000.00	570,000.00	1,430,000.00	0.00
0000000 103 0000 E01 E11D02 1 00000 10A 31122202	Office Furniture	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209F - TALIRI Southern Highland Zone Office</b>										
0000000 201 0000 E01 E11D04 2 00000 OGT 22020101	Cement, bricks and construction materials	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00
0000000 201 0000 E01 E11D04 2 00000 OGT 31114105	Land leveling and fencing (civil works)	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	<b>Total [209F] :</b>	<b>288,480,000.00</b>	<b>93,527,882.34</b>	<b>40,418,115.26</b>	<b>12,940,664.80</b>	<b>53,358,780.06</b>	<b>24,806,960.00</b>	<b>78,165,740.06</b>	<b>15,362,142.28</b>	<b>194,952,117.66</b>
<b>COST CENTRE : 209G - TALIRI Western Zone Office</b>										
0000000 102 0000 C01 C02S56 1 00000 OGT 21121110	Casual Labour	8,100,000.00	1,300,000.00	400,000.00	900,000.00	1,300,000.00	0.00	1,300,000.00	0.00	6,800,000.00
0000000 102 0000 C01 C02S56 1 00000 OGT 22003101	Petrol	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 102 0000 C01 C02S56 1 00000 OGT 22003102	Diesel	4,200,000.00	3,130,000.00	0.00	0.00	0.00	3,130,000.00	3,130,000.00	0.00	1,070,000.00
0000000 102 0000 C01 C02S56 1 00000 OGT 22003105	Lubricants	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11S26 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,250,000.00	1,490,000.00	0.00	0.00	0.00	645,000.00	645,000.00	845,000.00	760,000.00
0000000 102 0000 E01 E11S26 1 00000 OGT 22002101	Electricity	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
0000000 102 0000 E01 E11S26 1 00000 OGT 22002102	Water Charges	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
0000000 102 0000 E01 E11S26 1 00000 OGT 22007102	Rent - Housing	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
0000000 102 0000 E01 E11S26 1 00000 OGT 31123111	Office Furniture and Fittings	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
0000000 102 0000 E01 E11S27 1 00000 OGT 21113103	Extra-Duty	3,600,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	3,420,000.00
0000000 102 0000 E01 E11S27 1 00000 OGT 21113115	Subsistence Allowance	3,550,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	550,000.00
0000000 102 0000 E01 E11S27 1 00000 OGT 21113122	Housing allowance	4,800,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	4,200,000.00
0000000 102 0000 E01 E11S27 1 00000 OGT 21113133	Electricity Allowance	2,600,000.00	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00	2,340,000.00
0000000 102 0000 E01 E11S27 1 00000 OGT 21113135	Telephone Allowance	2,300,000.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	2,070,000.00
0000000 102 0000 E01 E11S27 1 00000 OGT 22010105	Per Diem - Domestic	8,500,000.00	3,695,000.00	1,055,000.00	1,390,000.00	2,445,000.00	1,140,000.00	3,585,000.00	110,000.00	4,805,000.00
0000000 201 2228 C01 C02C13 2 00000 OGT 22003102	Diesel	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
0000000 201 2228 C01 C02C13 2 00000 OGT 22004101	Vaccines	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 201 2228 C01 C02C13 2 00000 OGT 22008110	Ground Transport (Bus, Train, Water)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 201 2228 C01 C02C13 2 00000 OGT 22010105	Per Diem - Domestic	23,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00
0000000 201 2228 C01 C02C13 2 00000 OGT 22015106	Veterinary Drugs and Medicine	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00



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<b>COST CENTRE : 209G - TALIRI Western Zone Office</b>										
0000000 201 2228 C01 C02D13 2 00000 OGT 22015102	Agricultural Implements	228,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,500,000.00
0000000 201 2228 C01 C02D14 2 00000 OGT 22003102	Diesel	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00
0000000 201 2228 C01 C02D14 2 00000 OGT 22015101	Seeds	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
0000000 201 2228 C01 C02D14 2 00000 OGT 22031108	surveys	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
0000000 201 2228 C01 C02D15 2 00000 OGT 22015106	Veterinary Drugs and Medicine	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 201 2228 C01 C02D15 2 00000 OGT 22015107	Animal Feeds	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 201 2228 C01 C02D15 2 00000 OGT 31122108	Computers and Photocopiers	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
0000000 201 2228 C01 C02D15 2 00000 OGT 31131102	Dairy cattle	128,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,310,000.00
0000000 201 2228 C01 C02D16 2 00000 OGT 22019101	Cement, Bricks and Building Materials	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00
0000000 201 2228 C01 C02D16 2 00000 OGT 31114105	Land leveling and fencing (civil works)	176,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,645,000.00
0000000 201 2228 C01 C02D19 2 00000 OGT 22019101	Cement, Bricks and Building Materials	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
0000000 201 2228 C01 C02D20 2 00000 OGT 31121101	Motor vehicles,	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
0000000 201 2228 C01 C02D20 2 00000 OGT 31121110	Motorbikes and bicycles	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 201 2228 C01 C02D21 2 00000 OGT 22007103	Rent - Office Accommodation	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
0000000 201 2228 C01 C02D21 2 00000 OGT 22019101	Cement, Bricks and Building Materials	12,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850,000.00
0000000 201 2228 C01 C02D21 2 00000 OGT 31123111	Office Furniture and Fittings	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00
0000000 201 2228 C01 C02D29 2 00000 OGT 31113119	Water Wells and Schemes	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00
<b>Total [209G] :</b>		<b>1,056,800,000.00</b>	<b>13,885,000.00</b>	<b>5,545,000.00</b>	<b>2,470,000.00</b>	<b>8,015,000.00</b>	<b>4,915,000.00</b>	<b>12,930,000.00</b>	<b>955,000.00</b>	<b>1,042,915,000.00</b>
<b>COST CENTRE : 209H - TALIRI Kongwa</b>										
0000000 102 0000 C01 C02S02 1 00000 OGT 21113103	Extra-Duty	600,000.00	456,794.00	456,794.00	0.00	456,794.00	0.00	456,794.00	0.00	143,206.00
0000000 102 0000 C01 C02S02 1 00000 OGT 21121110	Casual Labour	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
0000000 102 0000 C01 C02S02 1 00000 OGT 22003102	Diesel	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 102 0000 C01 C02S02 1 00000 OGT 22010105	Per Diem - Domestic	1,500,000.00	900,000.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	600,000.00
0000000 102 0000 C01 C02S02 1 00000 OGT 22012101	Internet and Email connections	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0000000 102 0000 C01 C02S02 1 00000 OGT 22015102	Agricultural Implements	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

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<b>COST CENTRE : 209H - TALIRI Kongwa</b>										
0000000 102 0000 C01 C02S02 1 00000 OGT 31112102	Office buildings and structures	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
0000000 102 0000 C01 C02S03 1 00000 OGT 21113103	Extra-Duty	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 102 0000 C01 C02S03 1 00000 OGT 21121110	Casual Labour	400,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
0000000 102 0000 C01 C02S03 1 00000 OGT 22003102	Diesel	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 102 0000 C01 C02S03 1 00000 OGT 22010105	Per Diem - Domestic	300,000.00	281,794.67	0.00	235,000.00	235,000.00	0.00	235,000.00	46,794.67	18,205.33
0000000 102 0000 C01 C02S03 1 00000 OGT 22015101	Seeds	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 C01 C02S04 1 00000 OGT 21113103	Extra-Duty	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
0000000 102 0000 C01 C02S04 1 00000 OGT 21121110	Casual Labour	470,000.00	470,000.00	470,000.00	0.00	470,000.00	0.00	470,000.00	0.00	0.00
0000000 102 0000 C01 C02S04 1 00000 OGT 22010105	Per Diem - Domestic	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
0000000 102 0000 C01 C02S04 1 00000 OGT 22015107	Animal Feeds	600,000.00	337,250.67	0.00	0.00	0.00	0.00	0.00	337,250.67	262,749.33
0000000 102 0000 C01 C02S04 1 00000 OGT 31112102	Office buildings and structures	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 C01 C02S05 1 00000 OGT 21113103	Extra-Duty	850,000.00	750,000.00	323,206.00	330,000.00	653,206.00	0.00	653,206.00	96,794.00	100,000.00
0000000 102 0000 C01 C02S05 1 00000 OGT 21121110	Casual Labour	1,000,000.00	996,666.67	992,460.50	0.00	992,460.50	0.00	992,460.50	4,206.17	3,333.33
0000000 102 0000 C01 C02S05 1 00000 OGT 22001101	Office Consumables (papers,pencils, pens and stationaries)	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0000000 102 0000 C01 C02S05 1 00000 OGT 22003102	Diesel	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0000000 102 0000 C01 C02S05 1 00000 OGT 22010105	Per Diem - Domestic	1,480,000.00	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	1,480,000.00	0.00	0.00
0000000 102 0000 C01 C02S06 1 00000 OGT 21113103	Extra-Duty	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0000000 102 0000 C01 C02S06 1 00000 OGT 21121110	Casual Labour	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
0000000 102 0000 C01 C02S06 1 00000 OGT 22004101	Vaccines	100,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	40,000.00
0000000 102 0000 C01 C02S06 1 00000 OGT 22010105	Per Diem - Domestic	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00
0000000 102 0000 C01 C02S06 1 00000 OGT 22015101	Seeds	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 102 0000 C01 C02S06 1 00000 OGT 22015106	Veterinary Drugs and Medicine	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0000000 102 0000 C01 C02S06 1 00000 OGT 22015107	Animal Feeds	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 102 0000 C01 C02S06 1 00000 OGT 31112102	Office buildings and structures	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 102 0000 E01 E11S12 1 00000 OGT 21113101	Leave Travel	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
0000000 102 0000 E01 E11S12 1 00000 OGT 22012102	Posts and Telegraphs	200,000.00	132,750.00	0.00	132,750.00	132,750.00	0.00	132,750.00	0.00	67,250.00

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<b>COST CENTRE : 209H - TALIRI Kongwa</b>										
0000000 102 0000 E01 E11S15 1 00000 0GT 31122204	Precision Tools, Weights and Measures (Measurements)	6,000,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00	5,575,000.00
0000000 102 0000 E01 E11S15 1 00000 0GT 31123111	Office Furniture and Fittings	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 21113103	Extra-Duty	8,280,000.00	2,665,473.70	2,664,933.70	0.00	2,664,933.70	0.00	2,664,933.70	540.00	5,614,526.30
0000000 103 0000 C01 C02S37 1 00000 10A 21121103	Food and Refreshment	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 21121110	Casual Labour	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22003102	Diesel	1,236,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,400.00
0000000 103 0000 C01 C02S37 1 00000 10A 22006105	Protective Clothing, footwear and gears	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	500,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	470,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22010105	Per Diem - Domestic	3,900,000.00	450,000.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	3,450,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22012101	Internet and Email connections	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22012102	Posts and Telegraphs	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00
0000000 103 0000 C01 C02S37 1 00000 10A 22012113	Subscription Fees	2,500,000.00	800,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	1,700,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22015101	Seeds	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22015102	Agricultural Implements	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 22021103	Panel and body shop repair materials and services	1,833,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833,200.00
0000000 103 0000 C01 C02S37 1 00000 10A 31112102	Office buildings and structures	6,500,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	1,848,000.00	0.00	4,652,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 31122202	Office Furniture	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02S37 1 00000 10A 31122204	Precision Tools, Weights and Measures (Measurements)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0000000 103 0000 C01 C02S38 1 00000 10A 21113103	Extra-Duty	3,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540,000.00
0000000 103 0000 C01 C02S38 1 00000 10A 21121110	Casual Labour	10,950,000.00	8,555,780.00	5,721,585.50	2,724,848.00	8,446,433.50	0.00	8,446,433.50	109,346.50	2,394,220.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET (A)	FUND ALLOCATION (B)	EXPENDITURE TO PREVIOUS MONTH	EXPENDITURE THIS MONTH	EXPENDITURE TO DATE	COMMITMENT TO DATE	TOTAL COMMIT. AND EXPENDITURE (C)	FUND BALANCE (B-C)	BUDGET BALANCE (A - B)
<b>COST CENTRE : 209H - TALIRI Kongwa</b>										
0000000 103 0000 C01 C02S38 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	625,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	248,000.00	377,000.00
0000000 103 0000 C01 C02S38 1 00000 10A 22002101	Electricity	5,000,400.00	783,520.00	500,000.00	0.00	500,000.00	280,000.00	780,000.00	3,520.00	4,216,880.00
0000000 103 0000 C01 C02S38 1 00000 10A 22003102	Diesel	16,765,000.00	1,081,040.00	495,000.00	0.00	495,000.00	586,040.00	1,081,040.00	0.00	15,683,960.00
0000000 103 0000 C01 C02S38 1 00000 10A 22006105	Protective Clothing, footwear and gears	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000.00
0000000 103 0000 C01 C02S38 1 00000 10A 22010105	Per Diem - Domestic	9,808,440.00	7,850,000.00	5,800,000.00	0.00	5,800,000.00	2,050,000.00	7,850,000.00	0.00	1,958,440.00
0000000 103 0000 C01 C02S38 1 00000 10A 22015101	Seeds	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
0000000 103 0000 C01 C02S38 1 00000 10A 22015102	Agricultural Implements	3,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555,000.00
0000000 103 0000 C01 C02S38 1 00000 10A 22021103	Panel and body shop repair materials and services	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00
0000000 103 0000 C01 C02S38 1 00000 10A 31122204	Precision Tools, Weights and Measures (Measurements)	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 21113103	Extra-Duty	2,547,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,560.00
0000000 103 0000 C01 C02S40 1 00000 10A 21121103	Food and Refreshment	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 21121110	Casual Labour	18,724,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,724,440.00
0000000 103 0000 C01 C02S40 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	209,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,300.00
0000000 103 0000 C01 C02S40 1 00000 10A 22002101	Electricity	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22004101	Vaccines	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22004107	Laboratory Supplies	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22006105	Protective Clothing, footwear and gears	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22010102	Ground travel (bus, railway taxi, etc)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22010105	Per Diem - Domestic	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22012101	Internet and Email connections	215,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,260.00
0000000 103 0000 C01 C02S40 1 00000 10A 22012113	Subscription Fees	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22015101	Seeds	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22015106	Veterinary Drugs and Medicine	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

**CURRENCY: TZS**

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<b>COST CENTRE : 209H - TALIRI Kongwa</b>										
0000000 103 0000 C01 C02S40 1 00000 10A 22015107	Animal Feeds	300,000.00	226,000.00	0.00	0.00	0.00	0.00	0.00	226,000.00	74,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 22015108	Acaricides	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 31112102	Office buildings and structures	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
0000000 103 0000 C01 C02S40 1 00000 10A 31122204	Precision Tools, Weights and Measures (Measurements)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 21113103	Extra-Duty	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 21121110	Casual Labour	9,693,180.00	4,861,306.30	4,861,306.30	0.00	4,861,306.30	0.00	4,861,306.30	0.00	4,831,873.70
0000000 103 0000 C01 C02S41 1 00000 10A 22001101	Office Consumables (papers,pencils, pens and stationaries)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22002101	Electricity	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22003102	Diesel	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22004101	Vaccines	1,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22006105	Protective Clothing, footwear and gears	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22010105	Per Diem - Domestic	3,754,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,754,820.00
0000000 103 0000 C01 C02S41 1 00000 10A 22012101	Internet and Email connections	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22014106	Gifts and Prizes	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22015101	Seeds	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22015106	Veterinary Drugs and Medicine	671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22015107	Animal Feeds	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 22015108	Acaricides	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 31112102	Office buildings and structures	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0000000 103 0000 C01 C02S41 1 00000 10A 31122204	Precision Tools, Weights and Measures (Measurements)	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
0000000 201 2228 E01 E12C09 2 00000 0GT 22019101	Cement, Bricks and Building Materials	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
0000000 201 2228 E01 E12C09 2 00000 0GT 22019105	Metal Fence and Posts	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0000000 201 2228 E01 E12C09 2 00000 0GT 31112102	Office buildings and structures	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00

**ITEMIZED COMMITMENT AND EXPENDITURE REPORT AS AT 29/12/2023**

CURRENCY: TZS

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<b>COST CENTRE : 209H - TALIRI Kongwa</b>										
	<b>Total [209H] :</b>	288,400,000.00	37,789,376.01	25,835,286.00	5,502,598.00	31,337,884.00	4,794,040.00	36,131,924.00	1,657,452.01	250,610,623.99
	<b>Grand Total :</b>	14,729,922,641.00	2,462,357,440.88	1,845,152,794.64	234,231,882.30	2,079,384,676.94	289,182,026.01	2,368,566,702.95	93,790,737.93	12,267,565,200.12