

Monthly Vote-Wise Expenditures by Economic Classification (Cash Basis)- January 2018 Report

Vote	Annual Budget	Revised Budget	Released YTD	Current Month (actuals)-MK'000								Year to Date (Actuals) - MK'000								Proportion of Cumulative Exp to Funding	Percent age of Exp to date to Revised Budget	
				PE	Goods and Services	Interest	Transfers	Capital	Dev 2	Dev 1	Total	PE	Goods and Services	Interest	Transfers	Capital	Dev 2	Dev 1	Total			
010	The Presidency	54,000	54,000	17,500	2,500	-	-	-	-	-	-	2,500	17,500	-	-	-	-	-	-	17,500	100%	32%
020	Miscellaneous other Statutory Payments	10,000,000	10,000,000	9,662,822	-	900,816	-	1,841,667	-	-	-	2,742,483	-	5,330,301	-	4,250,000	-	-	-	9,580,301	99%	96%
030	Pensions and Gratuities	68,601,286	68,601,286	43,131,029	-	28,690	-	7,367,046	-	-	-	7,395,736	-	138,006	-	41,107,983	2,936	-	-	41,248,925	96%	60%
040	Payments (Principal and Interest)	177,318,682	167,512,361	93,566,000	-	-	62,798,000	-	-	-	-	62,798,000	-	-	93,566,000	-	-	-	-	93,566,000	100%	56%
050	State Residences	6,650,195	6,500,195	3,791,781	162,139	325,270	-	-	2,154	52,120	-	541,683	1,086,459	2,642,554	-	-	-	14,521	-	3,743,534	99%	58%
060	National Audit Office	2,470,543	2,332,149	1,042,064	51,193	69,924	-	-	7,144	-	-	128,261	351,705	642,120	-	855	235	-	-	994,915	95%	43%
070	The Judiciary	9,108,718	9,224,841	5,663,667	402,738	29,072	-	-	550	-	-	432,360	2,926,678	2,438,942	-	-	-	3,849	-	5,369,469	95%	58%
080	National Assembly	12,483,536	13,485,301	8,685,291	368,616	620,085	-	-	30,000	5,814	-	1,024,515	2,541,783	4,381,662	-	410,533	-	-	-	7,333,978	84%	54%
081	Asset Declaration	736,342	704,538	342,987	6,624	30,331	-	695	-	-	-	37,650	44,751	415,702	-	1,999	24,673	-	-	487,125	142%	69%
090	Office of President and Cabinet	4,922,837	5,468,882	3,880,655	231,122	237,637	-	3,600	292	-	-	472,651	1,648,558	1,615,517	-	79,195	127,211	-	-	3,470,482	89%	63%
093	DHRMD	34,358,060	1,154,122	714,798	46,815	21,372	-	-	-	-	-	68,186	333,365	118,603	-	-	-	-	-	451,968	63%	39%
097	Public Service Commission	443,699	387,412	185,877	14,572	12,670	-	-	-	-	-	27,242	120,551	65,174	-	-	325	-	-	186,051	100%	48%
098	Greenbelt Authority	2,722,500	1,126,500	444,825	-	12,545	-	-	-	112,545	-	125,089	-	86,360	-	-	2,000	356,465	-	444,825	100%	39%
099	Directorate of Public Procurement	857,157	761,877	372,073	18,186	29,536	-	-	4,252	-	-	51,974	129,642	133,590	-	-	108,743	-	-	371,975	100%	49%
100	Ministry of Defence	5,640,905	1,759,456	1,028,842	10,527	12,765	-	-	-	19,853	-	43,145	74,850	119,237	-	-	2,730	426,023	-	622,840	61%	35%
101	Malawi Defence Force	31,478,275	35,545,009	20,734,589	1,976,404	985,680	-	-	-	-	-	2,962,084	12,428,245	7,461,203	-	-	-	-	-	19,889,448	96%	56%
120	Ministry of Local Government and Rural Development	11,409,111	13,617,143	6,109,787	149,344	35,717	-	1,888	-	525,590	-	712,538	1,032,756	334,462	-	5,746	900	4,634,910	-	6,008,774	98%	44%
121	National Local Government Finance	13,845,363	12,542,282	12,143,177	21,205	2,315,611	-	-	-	-	-	2,336,816	233,823	11,037,279	-	-	5,127	-	-	11,276,229	93%	90%
130	Ministry of Lands and Housing	17,546,623	15,699,790	7,674,761	119,485	1,343,263	-	-	254,177	124,922	-	1,841,848	846,693	4,182,735	-	57,960	2,202,621	130,312	-	7,420,320	97%	47%
170	Ministry of Civic Education, Culture and Community	4,582,512	3,902,217	1,255,287	53,552	49,166	-	-	200	26,775	-	129,694	386,963	393,645	-	348	11,878	152,626	-	945,461	75%	24%
190	Agriculture, Irrigation and Water Development	136,894,497	173,067,865	105,054,398	560,749	12,162,675	-	30,778	-	356,241	-	13,110,443	3,707,275	90,651,205	-	266,396	107,590	5,027,410	-	99,759,875	95%	58%
240	Office of the Vice President	8,296,819	8,296,819	1,005,960	45,138	109,818	-	2,218	-	-	-	157,174	335,883	581,077	-	6,963	12,894	-	-	936,818	93%	11%
250	Ministry of Education Science and	74,774,368	75,311,340	25,154,327	1,980,902	227,693	-	300	13,099	100,451	-	2,322,444	12,104,562	10,085,137	-	563,417	144,198	1,730,822	-	24,628,137	98%	33%

Monthly Vote-Wise Expenditures by Economic Classification (Cash Basis)- January 2018 Report

Vote	Annual Budget	Revised Budget	Released YTD	Current Month (actuals)-MK'000								Year to Date (Actuals) - MK'000								Proportion of Cumulative Exp to Funding	Percent age of Exp to date to Revised Budget			
				PE	Goods and Services	Interest	Transfers	Capital	Dev 2	Dev 1	Total	PE	Goods and Services	Interest	Transfers	Capital	Dev 2	Dev 1	Total					
260	Ministry of Foreign Affairs and international Cooperation	25,475,766	22,217,248	15,591,865	665,269	98,490	-	194,782					958,540	4,488,744	1,193,457		2,760,926				8,443,127	54%	38%	
270	Ministry of Finance,Economic Planning and Development	9,112,449	8,548,952	3,703,050	90,622	199,988	-	1,697	4,391	23,636			320,333	637,155	1,267,833		3,465	699,516	912,643		3,520,612	95%	41%	
271	Accountant General's Department	17,695,266	14,801,587	5,424,952	52,631	214,432	-	340,555		7,357			614,974	383,107	1,240,658		3,629,539	1,970	148,015		5,403,291	100%	37%	
272	272- Local Development Fund	37,440,000	37,290,000	175,000	-		-			26,443	1,726,711		1,753,154	-					26,443		26,443	15%	0%	
273	Malawi Revenue Authority	27,021,425	25,402,850	-	-		-						-	-							-	0%	0%	
274	Road Fund Administration	86,129,815	79,129,815	7,123,508	-		-	81,855					81,855	-							-	0%	0%	
275	Subvented Organisations	77,853,130	69,729,554	42,341,699	-	-	-	2,344,616	-	2,069,095	-		4,413,711	-	-		-	34,920,973	-	6,866,155	-	41,787,128	99%	60%
276	National Statistical Office	4,199,872	3,907,321	3,138,670	37,100	6,105	-		3,233				46,437	228,080	2,360,161					286,523		2,874,764	92%	74%
277	National Planning Commission	1,400,000	200,000	36,038	-		-						-	-							-	0%	0%	
278	Unforeseen Expenditures	1,800,000	11,800,000	451,259	-		-						-	-			419,533				419,533	93%	4%	
279	Financial Intelligence Unit	685,279	633,510	350,097	23,574	11,083	-						34,657	151,178	134,919		41,000	23,000			350,097	100%	55%	
310	Ministry of Health	74,299,046	76,375,494	29,500,843	2,231,814	2,804,857	-	50,614	2,958	25,637			5,115,880	14,825,187	11,008,230		531,302	26,022	1,036,004		27,426,745	93%	36%	
320	Ministry of Gender,Children,Disability and social Welfare	4,599,265	4,060,262	2,122,188	100,673	198,733	-		35,295	897			335,600	751,811	1,060,235		77,380	137,627	35,202		2,062,256	97%	51%	
330	Ministry of Information and Civic Education	9,635,380	9,679,682	1,874,810	73,183	27,548	-	6,828	25	132,914			240,498	518,630	254,966		33,747	7,289	738,259		1,552,891	83%	16%	
340	Ministry of Home Affairs and Internal Security	11,537,166	12,154,656	11,079,239	32,250	83,371	-		13,625	23,961			153,207	234,796	10,114,504		3,141	213,339	188,605		10,754,385	97%	88%	
341	Malawi Police Service	29,203,403	35,829,708	20,900,663	1,980,949	273,862	-	1,873	17,003				2,273,687	14,221,646	5,546,570		5,454	112,938	121,597		20,008,204	96%	56%	
342	Prisons Services	8,054,788	8,086,621	5,037,591	336,763	42,372	-	252	599	352			380,339	2,288,302	1,922,968		10,117	202,904	202,563		4,626,855	92%	57%	
343	Immigration Department	2,459,636	2,619,527	1,382,651	126,862	3,279	-		976	5,623			136,739	802,221	281,418			12,347	50,000		1,145,986	83%	44%	
350	Ministry of Justice and Constitutional Affairs	1,113,872	1,003,709	371,547	24,193	46,029	-	171	165				70,558	167,357	195,210		494	1,771			364,832	98%	36%	
351	Directorate of Public Prosecution and State Registrar	1,050,491	1,070,993	520,379	22,538	15,415	-	784	759				39,496	155,492	204,386		64,225	17,582			441,685	85%	41%	
352	General's Development Administrator	551,550	566,982	273,725	11,597	8,840	-		278				20,715	83,396	153,120		931	4,219			241,666	88%	43%	
353	General's Development	516,098	491,523	280,111	10,761	1,210	-	30	150	520			12,671	77,435	64,942		631	1,285	21,126		165,419	59%	34%	
370	Ministry of Labour, Youth and Man Power	11,579,857	9,772,766	3,300,134	159,068	27,956	-		781	103,213			291,018	996,994	607,505		1,474	31,369	965,275		2,602,616	79%	27%	

Monthly Vote-Wise Expenditures by Economic Classification (Cash Basis)- January 2018 Report

Vote	Annual Budget	Revised Budget	Released YTD	Current Month (actuals)-MK'000								Year to Date (Actuals) - MK'000								Proportion of Cumulative Exp to Funding	Percent age of Exp to date to Revised Budget		
				PE	Goods and Services	Interest	Transfers	Capital	Dev 2	Dev 1	Total	PE	Goods and Services	Interest	Transfers	Capital	Dev 2	Dev 1	Total				
390	Ministry of Industry, Trade and Tourism	4,052,398	3,562,020	1,897,935	59,791	65,537	-	126,572	2,436	29,465		283,800	424,197	572,680		322,808	23,611	396,664		1,739,959	92%	49%	
400	Ministry of Transport and Public Works	9,148,549	8,399,870	2,985,876	221,254	68,667	-	548		130,912		421,381	1,537,500	535,320		4,785	818	680,546		2,758,969	92%	33%	
420	Roads Authority	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%
430	Human Rights Commission	556,066	556,744	282,241	33,969	6,345	-	-	-	-	-	40,314	232,231	48,156		258	694			281,338	100%	51%	
460	Malawi Electoral Commission	12,252,964	11,365,124	4,591,906	77,815	2,215	-	204				80,234	554,956	2,125,444		2,129	337,490			3,020,019	66%	27%	
470	Ministry of Natural Resources, Energy and Mining	30,522,854	21,239,818	4,709,473	514,865	39,852	-	-	396			555,113	3,795,046	574,094		7,377	8,502			4,385,019	93%	21%	
510	Anti Corruption Bureau	3,065,981	2,937,971	1,364,840	65,261	61,244	-	1,058	5,191			132,754	553,440	565,640		12,119	10,662			1,141,861	84%	39%	
520	Legal Aid Bureau	714,387	731,764	350,335	24,437	1,212	-	-	4,393			30,042	161,109	102,909		1,970	59,182			325,170	93%	44%	
550	Office of the Ombudsman	615,867	505,621	334,734	20,526	13,929	-	163				34,618	142,123	77,726		1,012	74,575			295,436	88%	58%	
560	Law Commission	815,247	771,184	396,408	19,068	51,784	-	-				70,852	133,346	248,277		2,360	6,656			390,638	99%	51%	
601-928	District Councils	179,959,250	198,469,419	117,216,388	14,794,687	-	-	19,735,062	-	102,750	-	34,632,499	94,334,459	-	-	19,769,860	-	3,526,250	-	117,630,569	100%	59%	
	Total	1,323,313,145	1,313,967,681	640,772,653	28,033,334	23,934,686	62,798,000	32,165,856	380,335	4,001,271	1,726,711	153,040,194	183,231,979	185,315,842	93,566,000	109,380,405	5,074,323	28,373,914	-	604,942,463	94%	46%	