

2017-2018 CONSOLIDATED COMMITMENTS FOR THE THIRD QUARTER

Vote Code	Vote Description	Beneficiary	Description	Invoice Date	Invoice Amount	Part Payment (If any)	Outstanding Amount
99	Directorate of Public Procurement						
		ESCOM	Bills	06/04/18	400,000		400,000
		MTL	Bills	06/04/18	138,000		138,000
		Telekom Networks	Bills	06/04/18	91,500		91,500
		Airtel Mw	Bills	06/04/18	187,500		187,500
		Benga Cleaning Service	cleaning services	06/04/18	274,500		274,500
		LWB	Bills	06/04/18	200,000		200,000
		Electronics 4U	Printers	06/04/18	2,128,125		2,128,125
		Chipiku	Consumables	06/04/18	299,994		299,994
		Designers for logo	Provision of logo	12/09/18	800,000		800,000
		Blantyre Newspaper	Payment of press release	12/03/18	180,391		180,391
		Total Mw	Fuel	06/04/18	2,375,136		2,375,136
		United General Insurance	Insurance	22/09/18	5,592,623	1,398,156	4,194,467
		MIPS	Subscription	12/03/18	1,400,000		1,400,000
		Kwik Fit	Motor vehicle maintenance	07/03/18	360,000		360,000
		Nissan Malawi	Motor vehicle maintenance	07/03/18	916,084		916,084
		Toyota Malawi	Motor vehicle maintenance	13/03/18	80,136,973	65,000,000	15,136,973
		BICCO International	Office maintenance	02/04/18	3,824,512		3,824,512
			Total		99,305,338	66,398,156	32,907,182
120	Ministry of Local Government and Rural Development						
		Varios Banks	Allowances		585,000		585,000
		Sana Cash and Carry	Consumables		195,000		195,000
		Petroda	Fuel		2,002,818		2,002,818
		Unispares	Assets maintenance		1,106,349		1,106,349
			Total		3,889,167	-	3,889,167
190	Ministry of Agriculture, Irrigation and Water Development						
		Reunion Insurance	Insurance expenses	13/03/18	2,374,183		2,374,183

		SH Investments	Stationery	15/03/18	115,700		115,700
		CFAO Malawi	Motor vehicle maintenance	08/02/18	1,248,348		1,248,348
		Pasaa Investments	Security materials for guards	30/01/18	14,217,339		14,217,339
		PVHO	Inspection charge	02/03/18	120,000		120,000
		Auto Pride Motors	Motor vehicle maintenance	06/03/18	7,678,843		7,678,843
		Gabro Ltd	Motor vehicle maintenance	02/03/18	987,339		987,339
		Kwik-fit	Motor vehicle maintenance	21/02/18	2,956,188		2,956,188
		Blantyre Newspaper Ltd	Advertising	15/02/18	695,062		695,062
		Commercial Banks	Officers allowances	06/03/18	3,810,000		3,810,000
		Gateway Stationery	Stationery	10/01/18	1,157,050		1,157,050
		C & M Investment	Stationery	'02/02/18	610,000		610,000
		Erma Traders	Stationery	12/02/18	689,950		689,950
		MTL	Airtime	04/04/18	550,000		550,000
		Puma Energy Malawi	Fuel	04/04/18	1,525,000		1,525,000
		CIVO FC TNM Dealer	Airtime	04/04/18	670,000		670,000
			Total		39,405,002	-	39,405,002
271	Department of Accountant General's Department						
		Nitel	Service charges		369,100,267		369,100,267
		MTL	Service charges		127,421,288		
			Total		496,521,555	-	369,100,267
			SUB-TOTAL		639,121,062	66,398,156	445,301,618

Vote Code	Vote Description	Beneficiary	Description		Invoice Amount	Part Payment (If any)	Outstanding Amount
19	Competition and Fair Trading Commission						
		MRA	PAYE/Withholding tax		7,828,029		7,828,029
		TEVETA	Tevet levy		1,428,706		1,428,706
		Old Mutual	Pension		2,671,579		2,671,579
			Total		11,928,314	-	11,928,314
23	Malawi Universities Development Program						
		MTL	Internet subscription	31/03/18	1,150,966		1,150,966
		NICO Insurance Co.	Pension contributions	25/03/18	746,052		746,052
		MRA	Pay As You Earn	25/03/18	1,087,706		1,087,706
			Total		2,984,724	-	2,984,724
			SUB-TOTAL		14,913,038	-	14,913,038
			TOTAL		654,034,100	66,398,156	460,214,656