

2019-20 CONSOLIDATED COMMITMENTS

| Vote Code | Vote Description | Commitment | | | Overdue (>90 days) | | |
|-----------|-------------------------|----------------------|----------------|--------------------|----------------------|----------------------|----------------------|
| | | Nov_19 | Dec_19 | Jan_20 | Nov-19 | Dec-19 | Jan-20 |
| 100 | Ministry of Defence | 381,017,474 | 694,340 | 3,022,784 | | 694,340 | |
| 101 | Malawi Defence Force | | | 406,222,370 | | 2,222,547,501 | |
| 310 | Ministry of Health | | | | 2,919,597,779 | 2,422,908,170 | 3,394,213,967 |
| 510 | Anti Corruption Bureau | 66,000,000 | | | | 66,000,000 | 40,000,000 |
| 550 | Office of the Ombudsman | | | 88,930,596 | | | |
| | Total | 1,444,377,245 | 694,340 | 498,175,750 | 2,919,597,779 | 4,712,150,011 | 3,434,213,967 |

| Vote Code | Vote Description | Nov_19 | Dec_19 | 20-Jan | Nov-19 | Dec-19 | Jan-20 |
|-----------|--|----------------------|-------------------|--------------------|----------------------|----------------------|----------------------|
| | Cotton Council of Malawi | | | 184,499,250 | | 243,057,300 | |
| 8 | Small and Medium Enterprises Baord | 39,757,276 | | | 560,000 | | |
| | of which Nurses & Midwife Council | | | 15,848,299 | | | 46,448,275 |
| 12 | Mzuzu University | 1,657,347,902 | | | 208,823,991 | | |
| 13 | National Council for Higher Education | | | | 72,059,000 | 72,059,000 | |
| 15 | Kachere Rehabilitation Centre | 6,386,366 | 15,673,142 | | 7,175,177 | 3,396,239 | 2,436,366 |
| 16 | National Youth Council of Malawi | 11,539,593 | | | | 11,539,593 | 11,920,694 |
| 17 | Competition and Fair Trading Commission | 4,854,436 | | 9,588,136 | | 10,611,281 | 12,753,797 |
| 21 | Lilongwe University of Agriculture & Natural Resources | | | | 708,037,760 | | |
| 23 | Malawi Universities Development Program | 599,742 | | 599,742 | | | |
| 24 | Malawi University of Science & Technology | 234,871,737 | | 12,198,864 | 324,557,738 | 569,557,739 | 486,523,487 |
| | Total | 1,955,357,052 | 15,673,142 | 222,734,291 | 1,321,213,666 | 910,221,152 | 513,634,344 |
| | Grand total | 3,399,734,297 | 16,367,482 | 720,910,041 | 4,240,811,445 | 5,622,371,163 | 3,947,848,312 |

| Vote | Summary on Arrears |
|---------|--|
| ACB | Purchase of Motor Vehicle K40,000,000 |
| MoH | Construction, Repair of Machines & Supply of Machines & Dev part II K3,394,213,967 |
| CFTC | PAYEE for December, Pension for October and PAYEE Performance bonus K12,753,797 |
| NYCM | Pension contribution, Treaming vehicle chairs & CEO resident security K11,920,694 |
| NMCM | Nico life insurance, rents payment, staff uniform and stationery K46,448,275 |
| KACHERE | Rent and rates, Office expenses, training staff and nursing K2,436,366 |
| MUST | Supply and delivery of Lab Equipment and Construction of Mult purpose Lab K486,523,487 |