

DEVELOPMENT BUDGET - QUARTERLY REPORT ON OUTSTANDING COMMITMENTS AND EXPENDITURE **DEV 2**

Division No: (insert Division n Agency: (insert Agency name) Quarter Ending: 30-Sep-09

PROGRAMME PROJECT
 VOTE NUMBER

item code <i>(include donor items)</i>	Original Appropriation 2009 K'000	Revised Appropriation 2009 K'000	Warrant Authority K'000	Outstanding Commitments K'000	Actual Expenditure K'000	Reimbursement of Donor funded Expenditure K'000	Date Claims Submitted
{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}

Government funded items

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total	0	0	0	0	0	0	0

Donor funded items paid by the Government and later reimbursed

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total	0	0	0	0	0	0	0

Donor funded items paid directly by the donor

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total	0	0	0	0	0	0	0

Comments on financing / progress of project:

Staff Details	Funded Positions	Staff on Strength	Funded Vacant Positions	Unattached	On Payroll (Concept)
(item 111)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(item 112)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Is cost coding on payroll in conformity with Budget ? if not, state required action to rectify errors

Name of Accounting officer:
 Signature: _____ Date: _____

DEVELOPMENT BUDGET - QUARTERLY REPORT ON OUTSTANDING COMMITMENTS AND EXPENDITURE

DEV 2

Division No: (insert Division n Agency: (insert Agency name) Quarter Ending: 31 March 2009

PROGRAMME PROJECT
 VOTE NUMBER

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Government funded items

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Donor funded items paid by the Government and later reimbursed

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Donor funded items paid directly by the donor

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