

CUMMULATIVE EXPENDITURE UP TO JUNE ,2018							ANNEX IA	
S/NO	ACTIVITY	Budget	1st QTR Expenditure	2nd QTR Expenditure	3rd QTR Expenditure	4th QTR Expenditure	Total Expenditure	Budget balance
1	Maintenance Funds 2017/18	247,743,598,662.78		63,196,590,000.00	51,178,460,000.00	64,999,660,000.00	179,374,710,000.00	68,368,888,662.78
2	Supervision TARURALGAS	14,011,710,000.00		2,313,650,000.00	3,541,743,243.83	4,333,100,000.00	10,188,493,243.83	3,823,216,756.17
3	Supervision TARURA HQ	1,100,000,000.00	142,000,000.00	248,315,686.57	301,684,313.43	340,516,982.94	1,032,516,982.94	67,483,017.06
4	Supervision 26 REGIONAL OFFICES	1,524,339,106.40	456,169,776.60	456,169,776.60	611,999,553.20		1,524,339,106.40	0.00
5	ADMINISTRATION COSTS TARURA HQ	1,050,000,000.00	42,771,636.25	262,000,000.00	290,000,000.00	402,976,000.00	997,747,636.25	52,252,363.75
6	SUPERVISION OF ROAD FUND DEVELOPMENT PROJECTS	453,290,000.00	22,485,667.21	98,261,000.00	48,293,000.00	53,446,010.00	222,485,677.21	230,804,322.79
7	EMERGENCY WORKS	5,781,140,000.00		1,263,024,126.00	3,392,792,708.00	1,071,188,492.64	5,727,005,326.64	54,134,673.36
8	Recruitment of Staff for the next seven Months	1,935,220,000.00		546,953,794.70	204,759,819.70	273,921,450.00	1,025,635,064.40	909,584,935.60
9	Office renting for Regional Coordinator and Councils	389,834,616.00			142,672,564.00	178,376,120.00	321,048,684.00	68,785,932.00
10	Renovation of Buildings to be used by TARURA's Regional and Council Offices	588,889,695.00			58,758,750.00	48,486,493.15	107,245,243.15	481,644,451.85
11	CAPACITY BUILDING	770,330,000.00	720,000.00	578,204,329.50	20,904,684.50	49,563,080.00	649,392,094.00	120,937,906.00
12	OPERATIONS OF ROAD RESEARCH CENTRE	186,790,000.00	6,165,000.00	8,934,753.30	41,163,013.32	39,666,375.00	95,929,141.62	90,860,858.38
13	PURCHASE OF 4 VEHICLES FOR TARURA HQ	705,000,000.00		704,682,401.62			704,682,401.62	317,598.38
14	PURCHASE OF 4 HOUSES FOR TARURA CEO (NHC)	560,400,000.00		500,000,000.00			500,000,000.00	60,400,000.00
15	ANNUAL LGAs STAKEHOLDERS MEETING	850,000,000.00	850,000,000.00				850,000,000.00	-
16	REVIEW OF DEVELOPMEMNT PROJECTS DESIGNS	35,000,000.00					-	35,000,000.00
17	ROAD RESEARCH ACTIVITIES-AFCAP	356,000,000.00	75,777,541.00	44,565,925.00	31,301,000.00	180,473,330.00	332,117,796.00	23,882,204.00

18	PURCHASE OF 20 VEHICLES FOR TARURA HQ (RF additional Fund)	2,176,470,580.00			2,141,067,272.27		2,141,067,272.27	35,403,307.73
19	Design, develop and installation of TARURA financial Management Information System and extension of PORALG WAN to TARURA offices (RF additional Fund)	1,205,125,000.00					-	1,205,125,000.00
20	Purchasing of Furniture for regional and Council Offices (RF additional Fund)	2,325,976,800.00			804,051,580.12	5,960,000.00	804,051,580.12	1,521,925,219.88
	SUB TOTAL A	283,749,114,460.18	1,596,089,621.06	70,221,351,793.29	62,809,651,502.37	71,977,334,333.73	206,598,467,250.45	77,150,647,209.73

1	Maintenance Funds 2017/18 (Expenditure during first qtr rolled over budget)		20,751,440,000.00				20,751,440,000.00	
2	Supervision TARURA LGA (Expenditure during first qtr rolled over budget)		674,410,000.00				674,410,000.00	
	SUB TOTAL B						21,425,850,000.00	
	SUB TOTAL (A+B)						228,024,317,250.45	
1	PORALG Receiving fund for office rent ,Furniture ,EPICOR & Partition	1,025,000,000.00		463,703,184.23	203,171,692.15	284,445,641.41	951,320,517.79	
	GRAND TOTAL						228,975,637,768.24	