

MINISTRY OF HEALTH AND WELLNESS

63. **Warranted Provision**

The utilization of funds warranted to the Ministry for the financial year ended 31 March 2018 is indicated below:-

<u>Dept</u>	<u>Warranted Provision</u>	<u>Actual Expenditure</u>	<u>Under - Expenditure</u>	<u>%</u>
Headquarters	851 636 509	809 799 377	-41 837 133	4
Policy, Pln. Monit.	8 678 330	7 967 720	-710 610	8
Health Sector Rel.	213 998 090	213 384 581	-613 509	-
Clinical Services	5 646 369 030	5 523 959 242	-122 409 788	2
Public Health	114 104 490	110 170 611	-3 933 879	3
AIDS Prev. & Care	110 901 221	91 919 153	-18 982 068	17
Health Inspectorate	<u>9 576 870</u>	<u>7 829 440</u>	<u>-1 747 430</u>	<u>18</u>
	6 955 264 540	6 765 030 123	-190 234 417	2

The performance of the Ministry in the year under review is an improvement over the previous years which were characterised by over-expenditures of the Departmental sub-warrants and in other cases the Ministry budget. While this is so, the Department of Clinical Services had overspent the Overtime Allowances vote by a significant amount of P3 483 245 from an expenditure of P78 983 245. As there were available balances under votes, the over-expenditure could have been avoided through virement system.

64. **Non-Moving Advances**

The non-moving advances which were outstanding on 31 March 2018 under this Ministry are shown below:-

<u>Account</u>	<u>No. of Cases</u>	<u>Amount</u>
Damage to Government Vehicles	17	185 971
P & P Payroll	7	62 789
Emergency Advances	6	35 770
Imprest Recoveries	116	599 847
Advances – Industrial Class	36	64 504
Advances – Grade D4 and Below	60	521 657
Advance on Gratuity	1	305 000
Loss of Cash – Cash Shortage	2	36 550
Recoveries of Overpayment of Salaries	448	5 322 790
Training Bond Liability	28	3 447 067