

TREASURY DAILY CASH POSITION REPORT				
August 31, 2020				(Mn Afs)
<b>I</b>	<b>SUMMARY OF DISCRETIONARY FUNDS (UNRESTRICTED)</b>			
		<b>OPENING</b>	<b>CURRENT</b>	
	Unrestricted Funds in TSA	16,048	19,034	
	Discretionary Development Funds (Code 20,000)	(344)	852	
	Balance in Provinces (Unspent Funds)	0	6,736	
	Cash Reserves / Exchange Gain	10,624	10,624	
	Floor limit (minimum threshold of Treasury Funds)	10,000	10,000	
	<b>AGGREGATE BALANCE - UNRESTRICTED FUNDS</b>	<b>36,328</b>	<b>47,246</b>	
<b>II</b>	<b>SUMMARY OF SOURCES AND USE OF OPERATING BUDGET FUNDS DURING THE YEAR</b>			
	<b>Opening Balance Of Unrestricted Funds (FY 1399) Excl Floor Limit</b>		<b>16,048</b>	
	Daily Revenue Collection		889	
	<b>Total Domestic Revenues collected (Operating Budget)</b>		<b>106,979</b>	
	Donors Grants (Operating & Dev)	92,066		
	<b>Less: Security Sector Advances (MOD &amp; MOI grants)</b>	<b>0</b>		
	<b>Net Receipts - Donor Grants (1399)</b>		<b>92,066</b>	
	<b>Loan from IMF</b>		<b>17,194</b>	
	<b>Total Recurrent Budget Receipts (Including donors grants &amp; loan)</b>			<b>216,239</b>
	Less : Transfers to Discretionary Development Budget Expenditures			(36,729)
	<b>Total Recurrent Budget Expenditures ( Including Cash Transfer To Province )</b>			<b>(176,523)</b>
	<b>Excess / (Shortfall) in Receipts VS Payments</b>			<b>2,986</b>
	<b>BALANCE OF UNRESTRICTED FUNDS (OPERATING BUDGET)</b>			<b>19,034</b>
<b>III</b>	<b>FUNDS AVAILABLE UNDER THE DISCRETIONARY DEVELOPMENT BUDGET</b>			
	<b>CASH POSITION</b>		<b>BUDGET AND ALLOTMENT</b>	
	Opening Balance (1399 balance)	(344)	Total Approved Budget	75,787
	Receipts	36,729	Total Allotments released	73,388
	Other Receipts		Expenditures	35,534
	<b>Total Funds Available</b>	<b>36,385</b>	Unspent Allotment	37,855
	Expenditures	35,534	Net Funds available	852
	<b>Net Funds Available</b>	<b>852</b>	<b>Allotments without financing</b>	<b>37,003</b>
<b>IV</b>	<b>FUNDS RECEIVABLE AGAINST BUDGET AND DONOR COMMITMENTS</b>			
	<b>SOURCES</b>	<b>Budget</b>	<b>Receipts</b>	<b>Balance</b>
	<b>Operating Budget</b>	<b>267,753</b>	<b>159,545</b>	<b>108,208</b>
	Domestic revenues (Operating budget)	175,800	106,979	68,821
<b>A</b>	<b>Grants (Operating)</b>	<b>91,953</b>	<b>52,566</b>	<b>39,387</b>
	LOTFA	28,000	15,062	12,938
	CSTC-A MOD	58,347	30,973	27,374
	CSTC-A MOI	5,606	4,782	824
	ARTF		1,749	(1,749)
	<b>IMF - Loan</b>		<b>17,194</b>	<b>(17,194)</b>
<b>B</b>	<b>Internal Resources &amp; Grants (Disc - Development)</b>	<b>Budget</b>	<b>Receipts + Trasnfers</b>	<b>Balance</b>
		<b>77,026</b>	<b>49,412</b>	<b>27,614</b>
	Cash Reserves	10,000	9,913	87
	Domestic Revenue (1399)	11,753	0	11,753
	European Commission	8,700	8,724	(24)
	US - Development Aids	373	0	373
	ARTF (IP +)	46,200	30,775	15,425
<b>C</b>	<b>Grants (Non-Disc - Development)</b>	<b>Budget</b>	<b>Expenditure</b>	<b>Balance</b>
		<b>86,308</b>	<b>29,775</b>	<b>56,533</b>
	ARTF / World Bank	57,784	20,098	37,686
	Asian Development Bnak (ADB)	20,261	6,643	13,618
	US & USAID	1,842	731	1,110
	Other Donors	6,421	2,302	4,119