

**TAARIFA YA KIINTELIJENSIA KUHUSU
TUHUMA ZA UFISADI TANAPA**



Utangulizi:

Kama ilivyo kwa Wizara Mama ya Maliasili na Utalii, taasisi zilizo chini ya Wizara hiyo muhimu zimekubwa zikikabiliwa na tuhuma mbalimbali za ufisadi.

Katika Awamu mbalimbali za uongozi wa Jamuhuri ya Muungano wa Tanzania, watendaji kadhaa ikiwa ni pamoja na mawaziri waliondolewa kutokana na tuhuma hizo za ufisadi.

Taarifa hii ya kiintelijensia inaonyesha ufisadi mkubwa uliofanyika katika Mamlaka ya Hifadhi za Taifa (Tanzania National Park Authority) aka TANAPA.

Taarifa kamili:

Mtoa habari anaeleza kwamba TANAPA imekuwa ikihujumiwa sana, na hali ilianza kuwa mbaya zaidi katika serikali ya Awamu ya Nne, lakini pia imeendelea hadi Awamu ya Tano.

Taarifa zinaeleza kwamba jitihada za mapambano dhidi ya matumizi mabaya ya fedha za umma yalikuwamishwa kwa kuwahamisha watendaji mbalimbali waadilifu. Inaelezwa kuwa awali kulikuwa na Mkaguzi Wa Ndani wa Hesabu (internal auditor) aliyekuwa akiwajibika ipasavyo lakini baadaye akahamishwa. Jina la Mkaguzi huyo limehifadhiwa kwa sababu za kiusalama.

Taarifa zinaeleza awali uongozi unaohusishwa na ufisadi huu wa ulionekana kufanya kazo vyema, na hata Marehemu Rais Magufuli aliupongeza kwa uchapakazi wake. Hata hivyo, taarifa zinadai kuwa uongozi huo ulianza matumizi mabaya ya fedha za umma, na katika kuhakikisha kuwa ufisadi huo unafanikiwa, Mkaguzi wa Ndani wa Hesabu (jina linahifadhiwa) aliamishwa kutoka TANAPA na kupelekwa Halmashauri moja ya mkoa ulioko Kusini mwa Tanzania. Mbadala wake (jina linahifadhiwa) anatumiwa kufumbia macho ufisadi uliokuwa ukiendelea kwenye mamlaka hiyo.

Matukio yanayohusishwa na ufisadi:

Mtoa habari anaeleza, namnukuu, "TANAPA ililazimishwa kuendeleza hifadhi ya wanyamapori huko Burigi, wilayani Chato, kwa ajili ya kuvutia watalii. Wanyamapori mbalimbali kama vile simba, twiga, pofu, swala, nk walipelekwa huko. Hata hivyo, baadaye yalitolewa maelezo mengine kwamba wanyamapori hao wahamishiwe kwenye shamba binafsi la wanyamapori la Marehemu Magufuli.

Sambamba na hilo, TANAPA ililazimishwa kujenga 3-star hotel huko Chato kwa gharama ya sh bilioni 11. Ujenzi ulifanywa na askari wa SUMA JKT kwa gharama zilizobebwa na TANAPA. Hata hivyo, mradi huo wa hoteli ya kitalii sio tu unahusishwa na ufisadi bali pia waonekana ni "white elephant."

Vilevile taarifa zilizopatikana zinaonyesha kuwa kulikuwa na ufnisadi mkubwa wa fedha baada ya kutangazwa kifo cha Rais Magufuli. Baadhi ya malipo yameambatanishwa kwenye taarifa hii.

Taarifa zinaeleza kuwa ufnisadi bado unaendelea kwenye taasisi hiyo, huku kiongozi mmoja wa ngazi za juu akidaiwa kuwa ameshalipwa fedha za mafao ya kustaafu kabla ya kustaafu, ambapo kwa mujibu wa maelezo ya Mtoa habari, kiongozi huyo anatarajiwa kustaafu mwezi Juni mwaka huu.

Viambatanisho

CRDB BANK					
Posting Date	Document No.	Ext Doc	Description	Amount	Amount (LCY)
07/08/19	ROPVCRDB00166	000255	MRADI WA VIWANJA CHATO (DED CHATO DC)	-228,504,500.00	-228,504,500.00
10/16/19	ROPVHQ00028	000435	CASH	-50,000,000.00	-50,000,000.00
02/17/20	ROPVCRDB00379	000669	NATIONAL SERVICE CONSTRUCTION DEPARTMENT	-500,000,000.00	-500,000,000.00
03/17/20	ROPVCRDB00416	000722	NATIONAL SERVICE CONSTRUCTION DEPARTMENT	-188,800,817.98	-188,800,817.98
NBC					
03/19/20	ROPVCRDB00418	NON CHEQUE	NBC BANK	-128,321,691.77	-128,321,691.77
05/14/20	ROPVCRDB00474	000763	NATIONAL SERVICE CONSTRUCTION DEPARTMENT	-1,208,978,712.79	-1,208,978,712.79
06/30/20	RONBCPV00002	014184	DED CHATO MISCELLANEOUS DEPOSIT ACCOUNT	-422,243,307.00	-422,243,307.00
10/10/20	ROPVNBC00028	014199	NATIONAL SERVICE CONSTRUCTION DEPARTMENT	-500,000,000.00	-500,000,000.00
12/04/20	ROPVNMB00009	014203	SUMAJKT CONSTRUCTION CO. LTD	-752,585,775.32	-752,585,775.32
total				-3,979,434,804.86	-3,979,434,804.86

FROM NBC BANK

*Posting Date Document Type Document No. Bank Account No.
 External Document No. Description Narration
 Amount REMARKS*

*02/10/2019 Payment BPVNCOP00066 BBA002 072775
 UPENDO MZIRAY Being payment in respect of allowances
 to participants for the exercise of receiving and analysing staff
 complaint of promotion exercise as per attached document
 (57,090,000.00)*

*13/01/2020 Payment BPVNBOP00177 BBA002 072978
 UPENDO MZIRAY Being payment in respect of allowances*

to staff participated on the reconciliation between data generators, Tanapa sync and nav as per attachee document (63,525,000.00)

*13/01/2020 Payment BPVNBOP00175 BBA002 072976
UPENDO MZIRAY Being payment in respect of allowances
to staff who participated for Special assignment of MNRT as per
attached document (24,500,000.00)*

*14/01/2020 Payment BPVNBOP00179 BBA002 072986
UPENDO MZIRAY Being payment in respect of fund to cover
expenses to staff attending paramilitary course at Pangawe as per
attached document (60,054,800.00)*

*07/02/2020 Payment BPVNBOP00233 BBA002 073056
UPENDO MZIRAY Being payment in respect of working
allowance to staff attending inauguration of Tanapa board of trustee
as per attached document (55,120,000.00)*

*17/02/2020 Payment BPVNCOP00197 BBA002 073152
VICTORIA MWAKILEMA Being payment in respect of
allowances to staff who participate in follow up on VAT
reconciliation with TRA as per attached documents
(61,075,000.00)*

*17/02/2020 Payment BPVNCOP00196 BBA002 073151
VICTORIA MWAKILEMA Being payment in respect of
allowances to staff who participate in follow up on VAT
reconciliation as per attached documents (58,375,000.00)*

*17/02/2020 Payment BPVNBOP00259 BBA002 073143
VICTORIA MWAKILEMA Being payment in respect of
allowances to Tanapa staff ,Chodawu secretary and
representatives attending master workers council as per attached
document (27,760,000.00)*

*17/02/2020 Payment BPVNBOP00258 BBA002 073142
UPENDO MZIRAY Being payment in respect of allowances
to Tanapa staff ,Chodawu secretary and representatives attending
master workers council as per attached document
(61,250,007.00)*

17/02/2020 Payment BPVNBOP00257 BBA002 073141
UPENDO MZIRAY Being payment in respect allowances to
Tanapa staff and Chodawu members while on emergency meeting
of Tanapa discussion council as per attached document
(29,060,000.00)

18/02/2020 Payment BPVNBOP00266 BBA002 073165
UPENDO MZIRAY Being payment in respect of allowances
for staff who participated for discussion of proposed budget as per
attached document (52,400,000.00)

30/06/2020 Payment BPVNBOP00474 BBA002 073695
VICTORIA MWAKILEMA Being payment in respect of
allowances to staffs who participated on stock taking from 26/06
20 to 15/07/20 as per attached documents (50,000,000.00)

30/06/2020 Payment BPVNBOP00473 BBA002 073694
VICTORIA MWAKILEMA Being payment in respect of
allowances to staffs who participated on stock taking from 26/06
20 to 15/07/20 as per attached documents (49,200,000.00)

10/08/2020 Payment BPVNBOP00483 BBA002 073771
VICTORIA MWAKILEMA Being payment in respect of
allowances to staff for attending Tanapa and Ministry of Finance
Meeting as per attached document (21,500,000.00)

12/08/2020 Payment BPVNCOP00366 BBA002 073838
UPENDO MZIRAY Being payment in respect of allowances
for staff and management who participate in the preparation of TRA
board of trustees, TRA management and TANAPA management
meeting on non tax tourism revenue collection as per attached
documents (35,000,000.00)

13/08/2020 Payment BPVNBOP00490 BBA002 073834
UPENDO MZIRAY Being payment in respect of night out
allowance and working allowance to staff who participated to
update IFMS system for revenue collection as per attached
document (79,870,000.00)

18/08/2020 Payment BPVNCOP00375 BBA002 073874
UPENDO MZIRAY Being payment in respect of allowances

for staff facilitated preparation of final account for financial year 2019/2020 as per attached document (22,875,000.00)

*18/08/2020 Payment BPVNBOP00503 BBA002 073872
VICTORIA MWAKILEMA Being payment in respect of working allowance to staff participated for reconciling fixed asset register against stocksheets to all parks as per attached document (35,650,000.00)*

*18/08/2020 Payment BPVNBOP00502 BBA002 073871
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance to staff participated for reconciling fixed asset register against stocksheets to all parks as per attached document (60,720,000.00)*

*18/08/2020 Payment BPVNCOP00374 BBA002 073870
VICTORIA MWAKILEMA Being payment in respect of allowances to staff participating on 2019/2020 final accounts as per attached document (61,150,000.00)*

*19/08/2020 Payment BPVNBOP00506 BBA002 073898
UPENDO MZIRAY Being payment in respect of allowances for the task force team participating in verifying Tanapa trade and staff creditors as per attached document (59,915,000.00)*

*19/08/2020 Payment BPVNBOP00505 BBA002 073897
VICTORIA MWAKILEMA Being payment in respect of allowances for the task force team participating in verifying Tanapa trade and staff creditors as per attached document (23,000,000.00)*

*26/08/2020 Payment BPVNBOP00515 BBA002 073925
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance to staff and consultants participating on the exercise of reviewing organization documents and various guidelines as per attached document (78,550,000.00)*

*27/08/2020 Payment BPVNBCOP00414 BBA002 073928
UPENDO MZIRAY Being payment in respect of night out allowances and other costs to various staff who are on official duties in Dodoma as per attached document (34,195,000.00)*

03/09/2020 Payment BPVNBCOP00430 BBA002 074022
UPENDO MZIRAY Being payment in respect of allowances
to staff and other committee members who participate on TANAPA
development project budget evaluation for the year 2020-2021 as
per attached document (37,000,000.00)

08/09/2020 Payment BPVNCOP00469 BBA002 074139
UPENDO MZIRAY Being payment in respect of working
allowance to staff for reconciliation of fixed asset register against
stocksheet to all parks as per attached document
(42,070,000.00)

10/09/2020 Payment BPVNCOP00478 BBA002 074165
UPENDO MZIRAY Being payment in respect of allowances
to staffs who participate on final account preparation at Manyara N.
Park as per attached documents (26,600,000.00)

01/10/2020 Payment BPVNBOP00609 BBA002 074269
UPENDO MZIRAY Being payment in respect of fund to cover
expenses to staff attending training at Pangawe as per attached
document (75,042,500.00)

05/10/2020 Payment BPVNBOP00621 BBA002 074363
UPENDO MZIRAY Being payment in respect of working
allowance to staff who participated on the special task of verifying
staff contract and vendor claims as per attached document
(79,485,000.00)

05/10/2020 Payment BPVNBOP00612 BBA002 074294
UPENDO MZIRAY Being payment in respect of working
allowance to staff reconciling GePG and online system helpdesk as
per attached document (79,225,000.00)

26/10/2020 Payment BPVNBOP00709 BBA002 074551
UPENDO MZIRAY Being payment in respect of fund request
to support staff participated the exercise of reviewing staff
information as per attached document (48,955,000.00)

05/11/2020 Payment BPVNCOP00582 BBA002 074641
VICTORIA MWAKILEMA Being payment in respect of
working allowance for staff participated in tax audit preparation as
per attached document (63,000,000.00)

23/11/2020 Payment BPVNBOP00761 BBA002 074783
UPENDO MZIRAY Being payment in respect of working allowance to staff facilitated audit findings exercise as per attached document (72,000,000.00)

30/11/2020 Payment BPVNBCOP00659 BBA002 074847
VICTORIA MWAKILEMA Being payment in respect of night out allowance and other costs to staff while on official duty as per attached document (53,140,000.00)

01/12/2020 Payment BPVNCOP00616 BBA002 074861
UPENDO MZIRAY Being payment in respect of working allowance to staff participated on the special task of verifying various claims as per attached document (79,985,000.00)

02/12/2020 Payment BPVNBOP00812 BBA002 074875
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance to staff participated in final account preparation as per attached document (62,675,000.00)

02/12/2020 Payment BPVNBOP00814 BBA002 074879
UPENDO MZIRAY Being payment in respect of working allowance to staff participated in final account preparation as per attached document (59,600,000.00)

02/12/2020 Payment BPVNBOP00813 BBA002 074876
UPENDO MZIRAY Being payment in respect of working allowance to staff participated in final account preparation as per attached document (44,900,000.00)

02/12/2020 Payment BPVNCOP00620 BBA002 074865
VICTORIA MWAKILEMA Being payment in respect of working allowance to staff participated in final account preparation as per attached document (55,225,000.00)

02/12/2020 Payment BPVNCOP00619 BBA002 074864
VICTORIA MWAKILEMA Being payment in respect of working allowance to staff participated in final account preparation as per attached document (46,600,000.00)

02/12/2020 Payment BPVNCOP00618 BBA002 074863
VICTORIA MWAKILEMA Being payment in respect of night

out allowance and working allowance to staff participated in final account preparation as per attached document (62,675,000.00)

*07/12/2020 Payment BPVNBOP00820 BBA002 074885
VICTORIA MWAKILEMA Being payment in respect of working allowance to staff participated for the preparation of various documents as per attached document (28,980,000.00)*

*07/12/2020 Payment BPVNBOP00819 BBA002 074884
UPENDO MZIRAY Being payment in respect of working allowance to staff participated for the preparation of various documents as per attached document (59,920,000.00)*

*14/12/2020 Payment BPVNBOP00827 BBA002 074985
UPENDO MZIRAY Being payment in respect of working allowance to staff participated on asset verification for the month of December 2020 as per attached document (79,800,000.00)*

*24/12/2020 Payment BPVNBCOP00705 BBA002 075058
VICTORIA MWAKILEMA Being payment in respect of night out allowance to staff attending enlarged management meeting to be held in Manyara as per attached document (55,425,000.00)*

*05/01/2021 Payment BPVNBOP00877 BBA002 075112
NBC BANK Being payment in respect of various staff claims as per attached document (46,053,149.76)*

*11/01/2021 Payment BPVNBOP00877 BBA002 075229
NBC BANK Being payment in respect of various staff claims as per attached document (73,391,193.15)*

*11/01/2021 Payment BPVNBOP00876 BBA002 075228
NBC BANK Being payment in respect of various staff claims as per attached document (33,445,000.00)*

*11/01/2021 Payment BPVNBOP00875 BBA002 075227
TANZANIA POSTAL BANK Being payment in respect of various staff claims as per attached document (61,340,625.84)*

*13/01/2021 Payment BPVNBCOP00729 BBA002 075222
UPENDO MZIRAY Being payment in respect of working*

expenses and other costs to staff while on official duty as per attached document (64,410,000.00)

*13/01/2021 Payment BPVNBOP00880 BBA002 075232
NBC BANK Being payment in respect of various staff claims as per attached document (53,610,000.00)*

*13/01/2021 Payment BPVNBOP00879 BBA002 075231
NBC BANK Being payment in respect of various staff claims as per attached document (40,540,617.00)*

*14/01/2021 Payment BPVNBOP00883 BBA002 075235
NBC BANK Being payment in respect of various staff claims as per attached document (65,660,000.00)*

*19/01/2021 Payment BPVNBOP00875 BBA002 075250
UPENDO MZIRAY Being payment in respect of refund of expenses incurred for various office duties as per attached document (79,250,000.00)*

*22/01/2021 Payment BPVNBCOP00752 BBA002 075271
UPENDO MZIRAY Being payment in respect of working allowances to participants for special audit on unclaimed assets as per attached document (79,900,000.00)*

*25/01/2021 Payment BPVNBOP00875 BBA002 075313
UPENDO MZIRAY Being payment in respect of working allowance to staff participated on deploying of tax return using TRA e filing system as per attached document (37,800,000.00)*

*26/01/2021 Payment BPVNBOP00880 BBA002 075321
UPENDO MZIRAY Being payment in respect of working allowance to staff for participating in carrying out verification and preparation of report of claims for the financial year 2019/2020 as per attached document (26,810,000.00)*

*26/01/2021 Payment BPVNBOP00879 BBA002 075320
UPENDO MZIRAY Being payment in respect of working allowance to staff for participating in carrying out verification and preparation of report of claims for the financial year 2019/2020 as per attached document (79,790,000.00)*

*28/01/2021 Payment BPVNBOP00914 BBA002 075326
UPENDO MZIRAY Being payment in respect of refund of*

expenses incurred for various official activities as per attached document (49,800,000.00)

01/02/2021 Payment BPVNCOP00808 BBA002 075360
UPENDO MZIRAY Being payment in respect of working allowance for the preparation of assets usefullife reports for Management review and approval for all Tanapa unit as per attached document (22,000,000.00)

01/02/2021 Payment BPVNCOP00806 BBA002 075358
UPENDO MZIRAY Being payment in respect of working allowance for the preparation of assets usefullife reports for Management review and approval for all Tanapa unit as per attached document (71,880,000.00)

01/02/2021 Payment BPVNCOP00805 BBA002 075357
UPENDO MZIRAY Being payment in respect of night out allowance to budget commitee members for the preparation of financial year 2021/2022 budget at Manyara as per attached document (77,560,000.00)

04/02/2021 Payment BPVNCOP00817 BBA002 075412
UPENDO MZIRAY Being payment in respect of working allowance to staff working on online syetem helpdesk and GePG reconciliation as per attached document (67,375,000.00)

04/02/2021 Payment BPVNCOP00816 BBA002 075413
UPENDO MZIRAY Being payment in respect of working allowance to staff working on online syetem helpdesk and GePG reconciliation as per attached document (64,375,000.00)

04/02/2021 Payment BPVNCOP00818 BBA002 075414
UPENDO MZIRAY Being payment in respect of working allowance to members participated in updating the Tanapa online payment system to support uploading of valid docs for expatriates as per attachment (79,995,000.00)

04/02/2021 Payment BPVNCOP00815 BBA002 075397
UPENDO MZIRAY Being payment in respect of working allowance for special assignment and working allowance to the chairman of Tanapa board of trustee as per attached document (54,315,000.00)

09/02/2021 Payment BPVFNALL00501 BBA002 075454
DODOMA LIAISON OFFICE A/C Being payment in respect of recurrent expenditure budget fund allocation for the month of January, as per attached documents (50,000,000.00)

10/02/2021 Payment BPVNCOP00832 BBA002 075462
UPENDO MZIRAY Being payment in respect of working allowance and others costs to staff while attending board meeting as per attached document (70,210,000.00)

10/02/2021 Payment BPVNCOP00831 BBA002 075461
UPENDO MZIRAY Being payment in respect of working allowance and others costs to staff while attending board meeting as per attached document (41,900,000.00)

16/02/2021 Payment BPVNCOP00844 BBA002 075577
MKUYU INVESTMENT COMPANY LIMITED Being payment of second certificate for the construction of one vented culvert at Kifukua road as per attached document (30,074,188.00)

16/02/2021 Payment BPVNCOP00843 BBA002 075567
UPENDO MZIRAY Being payment in respect of working allowance to the team participated in system support during preparation of Tanapa budget of the financial year 2021/2022 as per attached document (79,695,000.00)

16/02/2021 Payment BPVNBOP00956 BBA002 075543
UPENDO MZIRAY Being payment in respect of refund of various expenses incurred for various office activities as per attached document (66,960,000.00)

17/02/2021 Payment BPVNBOP00965 BBA002 075604
UPENDO MZIRAY Being payment in respect of working allowances to staff for the review of insurance claims as per attached document (68,600,000.00)

17/02/2021 Payment BPVNBOP00964 BBA002 075603
UPENDO MZIRAY Being payment in respect of working allowances to staff for the review of insurance claims as per attached document (69,000,000.00)

26/02/2021 Payment BPVNBOP00974 BBA002 075652
UPENDO MZIRAY Being payment in respect of working

allowance to the team members participated in carrying out bank reconciliation for revenue collected as per attached document (75,490,000.00)

*26/02/2021 Payment BPVNCOP00859 BBA002 075657
UPENDO MZIRAY Being payment in respect of working allowance to the team members for participating in development and deployment of changes to E-permit as per attached document (79,645,000.00)*

*01/03/2021 Payment BPVNBOP00976 BBA002 075660
UPENDO MZIRAY Being payment in respect of night out allowance and sitting allowance to staff attending management meeting to be held in Morogoro as per attached document (76,385,000.00)*

*01/03/2021 Payment BPVNBOP00975 BBA002 075661
UPENDO MZIRAY Being payment in respect of night out allowance and sitting allowance to staff attending management meeting to be held in Morogoro as per attached document (75,305,000.00)*

*02/03/2021 Payment BPVNBOP00985 BBA002 075726
UPENDO MZIRAY Being payment in respect of refund of various expenses incurred to facilitate funeral services as per attached document (38,000,000.00)*

*02/03/2021 Payment BPVNBOP00984 BBA002 075725
UPENDO MZIRAY Being payment in respect of refund of various expenses incurred for various official duties as per attached document (65,000,000.00)*

*02/03/2021 Payment BPVNBOP00983 BBA002 075724
UPENDO MZIRAY Being payment in respect of refund of various expenses incurred for various official duties as per attached document (66,000,000.00)*

*02/03/2021 Payment BPVNCOP00862 BBA002 075670
CATHERINE GERALD MBENA Being payment in respect of refund of expenses incurred during the board of trustee meeting held in Nyerere Udzungwa and Ruaha National park as per attached document (28,900,000.00)*

03/03/2021 Payment BPVNCOP00865 BBA002 075673
UPENDO MZIRAY Being payment in respect of subsistence allowance for budget committee for completion of budget preparation for the year 2021/2022 as per attached document
(68,795,000.00)

08/03/2021 Payment BPVNBOP00996 BBA002 075738
UPENDO MZIRAY Being payment in respect of working allowance to participants on online helpdesk system and GePD reconciliation as per attached document (66,000,000.00)

08/03/2021 Payment BPVNBOP00995 BBA002 075737
UPENDO MZIRAY Being payment in respect of working allowance to participants on online helpdesk system and GePD reconciliation as per attached document (67,875,000.00)

09/03/2021 Payment BPVNBCOP00927 BBA002 075771
UPENDO MZIRAY Being payment in respect of working allowance to staff working on the exercise of automation of payroll batch from Aruti to IFMS-Nav as per attached document
(77,815,000.00)

15/03/2021 Payment BPVNBOP01001 BBA002 075793
UPENDO MZIRAY Being payment in respect of working allowance to staff participated on the implementation of Tanapa staff evaluation system as per attached document
(79,885,000.00)

15/03/2021 Payment BPVNCOP00925 BBA002 075794
UPENDO MZIRAY Being payment in respect of working allowances to staff for review of Government asset management information system to be adopted by tanapa as per attached document (56,325,000.00)

16/03/2021 Payment BPVNCOP00935 BBA002 075820
UPENDO MZIRAY Being payment in respect of working allowances to management staff attending board of trustee meeting to be held in Morogoro as per attached document
(64,280,000.00)

16/03/2021 Payment BPVNCOP00934 BBA002 075819
UPENDO MZIRAY Being payment in respect of working allowances to staff for the preparation of board of trustee meeting

to be held in Morogoro as per attached document
(63,000,000.00)

16/03/2021 Payment BPVNCOP00933 BBA002 075818
UPENDO MZIRAY Being payment in respect of working
expenses to staff while on official trip for parliamentary committee of
Natural resources and management meeting held in Dodoma as per
attachment (77,280,000.00)

16/03/2021 Payment BPVNCOP00936 BBA002 075821
UPENDO MZIRAY Being payment in respect of night out
allowance to board members attending board of trustee meeting to
be held in Morogoro as per attached document (48,000,000.00)

23/03/2021 Payment BPVNBCOP00947 BBA002 075840
UPENDO MZIRAY Being payment in respect of funds to pay
allowances to staffs and board members who participate on the
funeral of the late Dr, John Pombe Magufuli at Dodoma and Chato
as per attached documents (76,230,000.00) fictitious

24/03/2021 Payment BPVNBCOP00949 BBA002 075909
RICHARD MATOLO Being payment in respect of fund request
to for the preparation of final designs and detailed drawings for the
Seronera control tower as per attached document
(79,360,000.00)fictitious

31/03/2021 Payment BPVNBOP01084 BBA002 075968
RELIABLE CONSULTANTS Being payment in respect of
professional fee for first ,second and third quarter from July to
December 2020 and January to March 2021 as per attached
document (50,850,000.00) MALIPO YA UONGO KWANI HAWA
WATU WALIKUWA WANSHAURI MAMBO YA KODI LKN TOKA
01.07.2020 HAKUNA KODI

Total (5,460,297,080.75)

FROM CRDB BANK

Posting Date	Document Type	Document No.	Bank Account No.
Amount	REMARKS	Description	Narration

13/01/2021 Payment BPVCRDBOP01094 BBA026 008480
RICHARD MATOLO Being payment in respect of cost incurred during preparation of proposed boardwalk at Chawino Ikulu as per attached documents (79,625,000.00)

11/01/2021 Payment BPVCRDBOP01091 BBA026 008477
RICHARD KAFWITA Being payment in respect of subsistence allowance and honorarium to staff who participate on interview exercise as per attached documents (51,650,000.00)

07/01/2021 Payment BPVCRDB0833 BBA026 008467
UPENDO MZIRAY Being payment in respect of night out allowance and trustee fee for 3RD quarter to the member of board of trustee attending board meeting to be held in DSM as per attached document (73,500,000.00)

07/01/2021 Payment BPVCRDB0832 BBA026 008469
VICTORIA MWAKILEMA Being payment in respect of night out allowance to management staff attending board of trustee meeting to be held in DSM as per attached document (42,000,000.00)

07/01/2021 Payment BPVCRDB0831 BBA026 008468
UPENDO MZIRAY Being payment in respect of night out allowance to staff attending board meeting to be held in DSM as per attached document (50,600,000.00)

Total (297,375,000.00)

MALIPO YA [jina limehifadhiwa]

Posting Date	Document Type	Document No.	Bank Account No.	
Amount	REMARKS	External Document No.	Description	Narration

07/08/2020	Payment	BPVCRBOP00664	BBA026	008081
xxxx xxxxxxxx xxxxxx	Being payment in respect of GES and golden handshake as per attached documents (234,568,435.00)			

MALIPO YA MWAKA KUENZIA 01 JULY TO 31 DECEMBER 2020
YANA UWONGO MWINGI NDANI YAKE...FICTIOUS

<i>Posting Date</i>	<i>Document Type</i>	<i>Document No.</i>	<i>Bank Account No.</i>
<i>External Document No.</i>	<i>Description</i>	<i>Narration</i>	
<i>Amount</i>	<i>REMARKS</i>		
26/12/2020	Payment	BPVNBCOP00708	BBA002 075065
	UPENDO MZIRAY	Being payment made in respect of board member allowance while inauguration of MWALIM NYERERE MEMORIAL MESEUMS as per attached documents. (39,000,000.00)	
24/12/2020	Payment	BPVNBCOP00705	BBA002 075058
	VICTORIA MWAKILEMA	Being payment in respect of night out allowance to staff attending enlarged management meeting to be held in Manyara as per attached document (55,425,000.00)	
14/12/2020	Payment	BPVNBOP00828	BBA002 074986
	VICTORIA MWAKILEMA	Being payment in respect of working expenses and other costs while on official duty as per attached document (64,910,000.00)	
14/12/2020	Payment	BPVNBOP00827	BBA002 074985
	UPENDO MZIRAY	Being payment in respect of working allowance to staff participated on asset verification for the month of December 2020 as per attached document (79,800,000.00)	
14/12/2020	Payment	BPVNBOP00826	BBA002 074981
	VICTORIA MWAKILEMA	Being payment in respect of working allowance for the term participated in carrying out information system audit, follow up of CAG previous audit recommendation as per attached document (77,725,000.00)	
14/12/2020	Payment	BPVNBOP00825	BBA002 074980
	UPENDO MZIRAY	Being payment in respect of working allowance to the term participated in carrying out feasibility study on smart gate system as per attached document (79,350,000.00)	

10/12/2020 Payment BPVNCOP00643 BBA002 074960
JACKINDA DAN JAIRO Being payment in respect of to cover costs of facilitating WAN Network licence frequent review as per attached documents (53,850,000.00)

08/12/2020 Payment BPVNBCOP00685 BBA002 074916
PASCAL SHELUTETE Being payment in respect of funds to facilitate journalists on Shoroba ya Selous-Niassa as per attached document (30,000,000.00)

07/12/2020 Payment BPVNBOP00821 BBA002 074917
RICHARD KIIZA Being payment in respect of fund to facilitate the exercise of verification of Organizations assets as per attached document (50,000,000.00)

07/12/2020 Payment BPVNBOP00820 BBA002 074885
VICTORIA MWAKILEMA Being payment in respect of working allowance to staff participated for the preparation of various documents as per attached document (28,980,000.00)

07/12/2020 Payment BPVNBOP00819 BBA002 074884
UPENDO MZIRAY Being payment in respect of working allowance to staff participated for the preparation of various documents as per attached document (59,920,000.00)

07/12/2020 Payment BPVNBOP00818 BBA002 074883
RICHARD MATOLO Being payment in respect of fund request for preparation concepts and detailed designs for the proposed observation tower and revised structural designs as per attached document (79,945,000.00)

07/12/2020 Payment BPVNCOP00634 BBA002 074900
UPENDO MZIRAY Being payment in respect of allowances to management members who will attending board meeting which will be held in Dar es Salaam as per attached documents (75,480,000.00)

02/12/2020 Payment BPVNBOP00812 BBA002 074875
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance to staff participated in final account preparation as per attached document (62,675,000.00)

02/12/2020 Payment BPVNBOP00814 BBA002 074879
UPENDO MZIRAY Being payment in respect of working allowance to staff participated in final account preparation as per attached document (59,600,000.00)

02/12/2020 Payment BPVNBOP00813 BBA002 074876
UPENDO MZIRAY Being payment in respect of working allowance to staff participated in final account preparation as per attached document (44,900,000.00)

02/12/2020 Payment BPVNCOP00620 BBA002 074865
VICTORIA MWAKILEMA Being payment in respect of working allowance to staff participated in final account preparation as per attached document (55,225,000.00)

02/12/2020 Payment BPVNCOP00619 BBA002 074864
VICTORIA MWAKILEMA Being payment in respect of working allowance to staff participated in final account preparation as per attached document (46,600,000.00)

02/12/2020 Payment BPVNCOP00618 BBA002 074863
VICTORIA MWAKILEMA Being payment in respect of night out allowance and working allowance to staff participated in final account preparation as per attached document (62,675,000.00)

01/12/2020 Payment BPVNCOP00616 BBA002 074861
UPENDO MZIRAY Being payment in respect of working allowance to staff participated on the special task of verifying various claims as per attached document (79,985,000.00)

30/11/2020 Payment BPVNBCOP00659 BBA002 074847
VICTORIA MWAKILEMA Being payment in respect of night out allowance and other costs to staff while on official duty as per attached document (53,140,000.00)

23/11/2020 Payment BPVNBOP00761 BBA002 074783
UPENDO MZIRAY Being payment in respect of working allowance to staff facilitated audit findings exercise as per attached document (72,000,000.00)

18/11/2020 Payment BPVNBCOP00631 BBA002 074769
VICTORIA MWAKILEMA Being payment in respect of fund

to facilitate funeral arrangement expenses of the mother of the chairman of Tanapa board of trustees as per attached document (31,190,000.00)

*05/11/2020 Payment BPVNCOP00586 BBA002 074645
UPENDO MZIRAY Being payment in respect of request for refund on various expenses incurred for office operations as per attached document (55,500,000.00)*

*05/11/2020 Payment BPVNCOP00585 BBA002 074644
VICTORIA MWAKILEMA Being payment in respect of request for refund on various expenses incurred for office operations as per attached document (45,000,000.00)*

*05/11/2020 Payment BPVNCOP00583 BBA002 074642
VICTORIA MWAKILEMA Being payment in respect of working allowance for participants on final accounts finalization of 2019/2020 as per attached document (22,042,500.00)*

*05/11/2020 Payment BPVNCOP00582 BBA002 074641
VICTORIA MWAKILEMA Being payment in respect of working allowance for staff participated in tax audit preparation as per attached document (63,000,000.00)*

*05/11/2020 Payment BPVNCOP00581 BBA002 074640
VICTORIA MWAKILEMA Being payment in respect of working allowance for participants on final accounts finalization of 2019/2020 as per attached document (52,250,000.00)*

*05/11/2020 Payment BPVNCOP00580 BBA002 074639
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance for participants on final accounts finalization of 2019/2020 as per attached document (60,850,000.00)*

*05/11/2020 Payment BPVNCOP00579 BBA002 074638
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance for participants on final accounts preparation of 2019/2020 as per attached document (78,730,000.00)*

*02/11/2020 Payment BPVNBOP00715 BBA002 074599
VICTORIA MWAKILEMA Being payment in respect of fund*

request to facilitate training to park rangers at Pangawe as per attached document (78,027,500.00)

*30/10/2020 Payment BPVNBOP00712 BBA002 074552
VICTORIA MWAKILEMA Being payment in respect of working allowance to members of menagement attending board meeting to be held in Songea as per attached document (79,500,000.00)*

*30/10/2020 Payment BPVNBOP00711 BBA002 074554
UPENDO MZIRAY Being payment in respect of night out allowance to members of menagement attending board meeting to be held in Songea as per attached document (62,260,000.00)*

*30/10/2020 Payment BPVNBOP00710 BBA002 074555
UPENDO MZIRAY Being payment in respect of night out allowance and trustee fees for quarter 1& 2 2020/2021 to board of trustee attending board meeting in Songea as per attached document (79,500,000.00)*

*26/10/2020 Payment BPVNBOP00709 BBA002 074551
UPENDO MZIRAY Being payment in respect of fund request to support staff participated tthe exercise of reviewing staff information as per attached document (48,955,000.00)*

*26/10/2020 Payment BPVNBOP00708 BBA002 074550
RICHARD MATOLO Being payment in respect of fund request to cover various expenses for architectural and structural drawings and BOQ as per attached document (76,755,000.00)*

*26/10/2020 Payment BPVNBOP00707 BBA002 074523
UPENDO GEORGE MZIRAY Being payment in respect of fund to cover expenses for Mt Kilimanjaro model at Chamwino state house in Dodoma as per attached document (24,915,000.00)*

*26/10/2020 Payment BPVNBOP00703 BBA002 074520
UPENDO GEORGE MZIRAY Being payment in respect of fund request to facilitate journalists tour as per attached document (25,000,000.00)*

20/10/2020 Payment BPVNBOP00653 BBA002 074449
UPENDO MZIRAY Being payment in respect of refund of
various expenditure incurred for official activities as per attached
document (45,000,000.00)

20/10/2020 Payment BPVNBOP00652 BBA002 074448
UPENDO MZIRAY Being payment in respect of refund of
various expenditure incurred for official activities as per attached
document (40,000,000.00)

05/10/2020 Payment BPVNBOP00621 BBA002 074363
UPENDO MZIRAY Being payment in respect of working
allowance to staff who participated on the special task of verifying
staff contract and vendor claims as per attached document
(79,485,000.00)

05/10/2020 Payment BPVNBOP00620 BBA002 074302
RICHARD MATOLO Being payment in respect of Fund to
cover architectural and structural designs preparation as per
attached document (79,380,000.00)

05/10/2020 Payment BPVNBOP00617 BBA002 074299
VICTORIA MWAKILEMA Being payment in respect of
working allowance and night out allowance for participants on final
accounts as per attached document (69,367,000.00)

05/10/2020 Payment BPVNBOP00616 BBA002 074298
VICTORIA MWAKILEMA Being payment in respect of
working allowance for participants on final accounts as per
attached document (38,050,000.00)

05/10/2020 Payment BPVNBOP00615 BBA002 074297
UPENDO MZIRAY Being payment in respect of working
allowance and night out allowance for participants on final accounts
as per attached document (77,720,000.00)

05/10/2020 Payment BPVNBOP00612 BBA002 074294
UPENDO MZIRAY Being payment in respect of working
allowance to staff reconciling GePG and online system helpdesk as
per attached document (79,225,000.00)

02/10/2020 Payment BPVNCOP00517 BBA002 074317
SUMAJKT CONSTRUCTION COMPANY LIMITED Being

payment in respect of supply and installation of container offices at Mwalimu Nyerere Memorial house at Magomeni as per attached document (43,877,061.00)

*01/10/2020 Payment BPVNBOP00610 BBA002 074270
UPENDO MZIRAY Being payment in respect of refund of various expenses incurred for various office duties as per attached document (71,200,000.00)*

*01/10/2020 Payment BPVNBOP00609 BBA002 074269
UPENDO MZIRAY Being payment in respect of fund to cover expenses to staff attending training at Pangawe as per attached document (75,042,500.00)*

*28/09/2020 Payment BPVNBCOP00494 BBA002 074219
UPENDO MZIRAY Being payment in respect of night out allowance and other costs as per attached document (31,400,000.00)*

*18/09/2020 Payment BPVNCOP00490 BBA002 074195
VICTORIA MWAKILEMA Being payment in respect of night out allowances to park accountants on final accounts preparation as per attached document (77,330,700.00)*

*18/09/2020 Payment BPVNCOP00489 BBA002 074194
VICTORIA MWAKILEMA Being payment in respect of working allowances to participants on final accounts preparation as per attached document (40,200,000.00)*

*18/09/2020 Payment BPVNCOP00488 BBA002 074193
UPENDO MZIRAY Being payment in respect of working allowances to participants on final accounts preparation as per attached document (67,220,000.00)*

*18/09/2020 Payment BPVNCOP00487 BBA002 074192
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance to participants on final accounts preparation as per attached document (78,275,000.00)*

*14/09/2020 Payment BPVNBOP00554 BBA002 074175
UPENDO MZIRAY Being payment in respect of working allowances for online system helpdesk and Gepg reconciliation team as per attached document (78,280,000.00)*

10/09/2020 Payment BPVNCOP00478 BBA002 074165
UPENDO MZIRAY Being payment in respect of allowances
to staffs who participate on final account preparation at Manyara N.
Park as per attached documents (26,600,000.00)

08/09/2020 Payment BPVNCOP00469 BBA002 074139
UPENDO MZIRAY Being payment in respect of working
allowance to staff for reconciliation of fixed asset register against
stocksheet to all parks as per attached document
(42,070,000.00)

08/09/2020 Payment BPVNBCOP00449 BBA002 074107
FRANSISCA ISDORI KANUTI Being payment in respect of
imrest to meet costs while on official duty in Kigosi N. P management
zone plan development facilitation as per attached documents
(30,369,000.00)

03/09/2020 Payment BPVNBCOP00430 BBA002 074022
UPENDO MZIRAY Being payment in respect of allowances
to staff and other committee members who participate on TANAPA
development project budget evaluation for the year 2020-2021 as
per attached document (37,000,000.00)

01/09/2020 Payment BPVNCOP00443 BBA002 074014
UPENDO MZIRAY Being payment in respect of allowances
for participants preparing final accounts as per attached document
(47,200,000.00)

01/09/2020 Payment BPVNCOP00442 BBA002 074013
UPENDO MZIRAY Being payment in respect of allowances
for participants preparing final accounts as per attached document
(55,190,000.00)

01/09/2020 Payment BPVNCOP00441 BBA002 074012
UPENDO MZIRAY Being payment in respect of fund request
to facilitate antpoaching exercise as per attached document
(76,033,400.00)

01/09/2020 Payment BPVNCOP00438 BBA002 074009
JUMA MUSSA NASSORO KUJI Being payment in respect of
retirement group endowment fund following his retirement as per
attached document (225,020,208.77)

27/08/2020 Payment BPVNBCOP00414 BBA002 073928
UPENDO MZIRAY Being payment in respect of night out allowances and other costs to various staff who are on official duties in Dodoma as per attached document (34,195,000.00)

26/08/2020 Payment BPVNBOP00516 BBA002 073932
UPENDO MZIRAY Being payment in respect of fund request to facilitate journalist tour to Tarangire and Manyara National park as per attached document (55,600,000.00)

26/08/2020 Payment BPVNBOP00515 BBA002 073925
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance to staff and consultants participating on the exercise of reviewing organization documents and various guidelines as per attached document (78,550,000.00)

19/08/2020 Payment BPVNBOP00506 BBA002 073898
UPENDO MZIRAY Being payment in respect of allowances for the task force team participating in verifying Tanapa trade and staff creditors as per attached document (59,915,000.00)

19/08/2020 Payment BPVNBOP00505 BBA002 073897
VICTORIA MWAKILEMA Being payment in respect of allowances for the task force team participating in verifying Tanapa trade and staff creditors as per attached document (23,000,000.00)

18/08/2020 Payment BPVNCOP00375 BBA002 073874
UPENDO MZIRAY Being payment in respect of allowances for staff facilitated preparation of final account for financial year 2019/2020 as per attached document (22,875,000.00)

18/08/2020 Payment BPVNBOP00504 BBA002 073873
VICTORIA MWAKILEMA Being payment in respect of allowances for special task of schedules of final accounts at Tanapa hq as per attached document (67,500,000.00)

18/08/2020 Payment BPVNBOP00503 BBA002 073872
VICTORIA MWAKILEMA Being payment in respect of working allowance to staff participated for reconciling fixed asset register against stocksheets to all parks as per attached document (35,650,000.00)

18/08/2020 Payment BPVNBOP00502 BBA002 073871
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance to staff participated for reconciling fixed asset register against stocksheets to all parks as per attached document (60,720,000.00)

18/08/2020 Payment BPVNCOP00374 BBA002 073870
VICTORIA MWAKILEMA Being payment in respect of allowances to staff participating on 2019/2020 final accounts as per attached document (61,150,000.00)

17/08/2020 Payment BPVNBOP00496 BBA002 073864
UPENDO MZIRAY Being payment in respect of night out allowance to participants who will attending enlarge management council meeting as per attached documents (37,160,000.00)

13/08/2020 Payment BPVNBCOP00382 BBA002 073851
UPENDO MZIRAY Being payment in respect of allowances to be paid for online system helpdesk and GePG reconciliation team for the month of July, 2020 as per attached documents (31,000,000.00)

13/08/2020 Payment BPVNBCOP00381 BBA002 073850
VICTORIA MWAKILEMA Being payment in respect of allowances to be paid for the taskforce participated review and evaluation of ICT system integration management and performance as per attached documents (54,875,000.00)

13/08/2020 Payment BPVNBOP00490 BBA002 073834
UPENDO MZIRAY Being payment in respect of night out allowance and working allowance to staff who participated to update IFMS system for revenue collection as per attached document (79,870,000.00)

12/08/2020 Payment BPVNCOP00366 BBA002 073838
UPENDO MZIRAY Being payment in respect of allowances for staff and management who participate in the preparation of TRA board of trustees, TRA management and TANAPA management meeting on non tax tourism revenue collection as per attached documents (35,000,000.00)

11/08/2020 Payment BPVNBOP00485 BBA002 073780
UPENDO MZIRAY Being payment in respect of refund of various expenses incurred for official activities as per attached document (60,650,000.00)

11/08/2020 Payment BPVNBOP00484 BBA002 073779
VICTORIA MWAKILEMA Being payment in respect of refund of various expenses incurred for official activities as per attached document (55,350,000.00)

10/08/2020 Payment BPVNBCOP00350 BBA002 073772
UPENDO MZIRAY Being payment in respect of night out allowances disciplinary committee members for participating on disciplinary counsel at Serengeti as per attached documents (55,770,000.00)

10/08/2020 Payment BPVNBOP00483 BBA002 073771
VICTORIA MWAKILEMA Being payment in respect of allowances to staff for attending Tanapa and Ministry of Finance Meeting as per attached document (21,500,000.00)

10/08/2020 Payment BPVNBOP00482 BBA002 073770
VICTORIA MWAKILEMA Being payment in respect of working allowance for reconciling fixed asset register against stocksheets to all parks as per attached document (34,800,000.00)

10/08/2020 Payment BPVNBOP00481 BBA002 073769
UPENDO MZIRAY Being payment in respect of working allowance for reconciling fixed asset register against stocksheets to all parks as per attached document (65,520,000.00)

05/08/2020 Payment BPVNCOP00355 BBA002 073761
PAUL BANGA Being payment in respect of subsistence allowances for TANAPA board of trustee TANAPA and NEMC staff while on duty in Dar es salaam and Saadan N. Park as per attached document (21,890,000.00)

05/08/2020 Payment BPVNCOP00354 BBA002 073765
UPENDO MZIRAY Being payment in respect of allowances for trustees who attended on the funeral of the late Mr. Mkapa in Masasi as per attached documents (32,000,000.00)

TOTAL

(4,889,734,869.77)



Hitimisho/ushauri:

Inatarajiwa kuwa taarifa hii iliyoandaliwa kwa nia njema itafanyiwa kazi kwa maana ya kuthibitisha tuhuma zilizomo.

Kadhalika, mamlaka zilizopaswa kufanya uchunguzi, kwa mfano CAG, nazo zinapaswa kuhojiwa kwanini zimeshindwa kubaini ufisadi huu mkubwa.

Mwandaa taarifa yupo tayari kutoa ushirikiano kwa sharti la vyanzo vyake vya taarifa (intelligence sources and methods) kubaki kuwa siri kuu.