

Vote: 155 Uganda Cotton Development Organisation

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

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Submission Checklist

Vote: 155 Uganda Cotton Development Organisation

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent						
Wage	0.000	0.000	0.000	N/A	N/A	N/A
Non Wage	1.411	0.420	0.000	29.8%	0.0%	0.0%
Development						
GoU	2.196	0.732	0.000	33.3%	0.0%	0.0%
Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total	3.607	1.152	0.000	32.0%	0.0%	0.0%
Total GoU+Donor (MTEF)	3.607	1.152	0.000	32.0%	0.0%	0.0%
<i>(ii) Arrears and Taxes</i>						
Arrears	0.000	0.000	0.000	N/A	N/A	N/A
Taxes**	0.100	0.000	0.000	0.0%	0.0%	N/A
Total Budget	3.707	1.152	0.000	31.1%	0.0%	0.0%
<i>(iii) Non Tax Revenue</i>	2.839	1.964	1.970	69.2%	69.4%	100.3%
Grand Total	6.546	3.117	1.970	47.6%	30.1%	63.2%
Excluding Taxes, Arrears	6.446	3.117	1.970	48.4%	30.6%	63.2%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0152 Cotton Development	6.45	3.12	1.97	48.4%	30.6%	63.2%
Total For Vote	6.45	3.12	1.97	48.4%	30.6%	63.2%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Lengthy procurement processes affected ability to absorb released funds.

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (US\$ Bn)

<i>(i) Major unspent balances</i>
Programs and Projects
0.73Bn Shs Programme/Project: 1219 Cotton Production Improvement
Reason: Lengthy procurement processes.
<i>(ii) Expenditures in excess of the original approved budget</i>

Vote: 155 Uganda Cotton Development Organisation

HALF-YEAR: Highlights of Vote Performance

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0152 Cotton Development			
Output: 015201 Provision of cotton planting seeds			
<i>Description of Performance:</i>	- Organise procurement of 5,000 Mt of fuzzy seed - Organise processing fuzzy seed to produce about 4,000 Mt of delinted and graded seed for distribution to farmers. Activities to be implemented with support from ginners.	- 4,357 Mt of fuzzy seed were purchased - 3,487 Mt of delinted and graded seeds produced and delinted seed distributed in Eastern, Northern, West Nile, Western and Mid-West & Central Regions. - 4,400 litres of seed dressing chemical, 415 bales of seed packaging bags, protective wear and spare parts for seed dressing plants for 2013/14 ordered.	- Seed activities were implemented in collaboration and with financial support from ginners. - Quantity of seed was reduced due to lower demand from farmers arising from drop in cotton prices during 2011/12.
<i>Performance Indicators:</i>			
Quantity of cotton planting seeds procured, treated and distributed to farmers (Metric Tonnes).	5000	4357	
<i>Output Cost:</i>	US\$ Bn: 0.657	US\$ Bn: 0.080	% Budget Spent: 12.1%
Output: 015202 Seed multiplication			
<i>Description of Performance:</i>	- Mobilise seed growers to establish about 15,000 acres under seed multiplication - Produce about 4,800 Mt of certified seed.	- About 13,300 acres were planted under seed multiplication. - Over 10,000 seed growers were trained on seed production. - A cumulative total of 53,000 units of pesticides and 320 spray pumps were distributed to seed growers.	- Less acreage was planted by seed growers due to low enthusiasm from farmers arising from drop in price during 2011/12. - Crop establishment was also affected by erratic weather pattern and delayed harvesting of first season crops. - The other Indicators will be reported on in Q3 & 4 when harvesting of cotton is fully underway.
<i>Performance Indicators:</i>			
Quantity of Seed produced (Metric Tonnes)	4800	0	
No. of acres planted	15,000	13300	
Quality (Germination Rate) of seed produced	90%	0	
<i>Output Cost:</i>	US\$ Bn: 0.750	US\$ Bn: 0.100	% Budget Spent: 13.3%
Output: 015203 Farmer mobilisation and sensitisation for increasing cotton production and quality			

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HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	<ul style="list-style-type: none"> - Mobilise farmers for establishment of about 300,000 acres of cotton - Produce 250,000 bales of lint. - Establish 3,000 demonstration plots for training farmers 	<ul style="list-style-type: none"> - 2,950 demonstration plots (545 with fertilizer, 265 with herbicide and 2,140 for good agronomy) were established in Eastern, Northern, West Nile, Mid-West and Western Regions. - A cumulative total of 5 extension messages were broadcast on local radios. - About 185,000 acres were planted to cotton. By end of December 2012, 24,700 bales of lint had been purchased. 	<ul style="list-style-type: none"> - Establishment of demonstration plots as well as planting of cotton were affected by erratic weather patterns, delayed harvesting of first rain crops and negative publicity resulting drop in prices during 2011/12. - Activities were undertaken in collaboration and with financial support from ginners. - Establishment of Demonstration plots was affected by erratic weather patterns, delayed harvesting of first rain crops and drop in prices in the previous season. - Cotton marketing commenced in December therefore No. of bales of lint produced and quality will be reported on fully in Q3 & 4.
<i>Performance Indicators:</i>			
No. Demonstration plots for farmer training established	3000	2950	
No. Bales of lint produced	250000	24700	
Quality (%. Of Bales in Top 3 Grades) of lint produced	85%	0	
<i>Output Cost:</i>	UShs Bn: 1.640	UShs Bn: 0.440	% Budget Spent: 26.8%
Output:015204	Cotton targeted extension services		
<i>Description of Performance:</i>	<ul style="list-style-type: none"> Organise and coordinate recruitment of 300 Field Extension Workers (FEWs). Activities to be implemented with support from ginners. 	<ul style="list-style-type: none"> - 320 Field Extension Workers were recruited. - 20 additional motorcycles were purchased. - Farmers' training sessions were conducted in all cotton growing regions. - Activities of extension workers were monitored. 	<ul style="list-style-type: none"> - The number of Field Extension workers was increased to intensify farmer mobilisation, sensitisation and training in order to counteract the negative publicity on cotton arising from drop in farm-gate prices during 2011/12. - Extension activities were undertaken in collaboration and with financial support from ginners
<i>Performance Indicators:</i>			
No. Extension workers recruited	300	320	
<i>Output Cost:</i>	UShs Bn: 0.567	UShs Bn: 0.200	% Budget Spent: 35.3%
Output:015205	Provision of pesticides and spray pumps		

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HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	Organise and coordinate the procurement of 800,000 units of pesticides, 5,000 spray pumps and 75 Mt of fertilizers. Activities to be implemented with support from ginners.	- 700,000 units of pesticides, 5,000 spray pumps and 915 Mt of NPK and Urea fertilizers were purchased. - 297,251 units of pesticides, 2,408 spray pumps and 528 Mt of fertilizers supplied to farmers on cash or credit basis.	- The quantity of pesticides purchased was reduced due to anticipated low demand by farmers arising from drop in cotton prices during the previous season. - Procurement of inputs was undertaken with financial support from ginners.
<i>Performance Indicators:</i>			
Quantity of pesticides purchased and distributed to farmers	800000	700000	
No. of spray pumps purchased and distributed	5000	5000	
<i>Output Cost:</i>	US\$ Bn: 0.236	US\$ Bn: 0.007	% Budget Spent: 3.0%
Output: 015206	Mechnisation of land opening		
<i>Description of Performance:</i>	Procure and distribute 1,000 ox-ploughs to cotton farmers	- Procurement of 1,000 ox-ploughs is in progress. - Organised tractor hire services for farmers in Eastern, Northern, West Nile, Mid-West and Western Regions.	- Procurement process still in progress. - 20 tractors were provided by ginners while CDO provided 4 tractors to boost mechanisation of land opening.
<i>Performance Indicators:</i>			
No. of oxen and ploughs procured and distributed	1,000	0	
<i>Output Cost:</i>	US\$ Bn: 0.400	US\$ Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	US\$ Bn: 6.446	US\$ Bn: 1.970	% Budget Spent: 30.6%
Cost of Vote Services:	US\$ Bn: 6.446	US\$ Bn: 1.970	% Budget Spent: 30.6%

* Excluding Taxes and Arrears

Drop in cotton prices during 2011/12 affected demand and up-take of inputs by farmers as well as planting of cotton.

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0152 Cotton Development	3.61	1.15	0.00	32.0%	0.0%	0.0%
<i>Class: Outputs Provided</i>	<i>1.41</i>	<i>0.42</i>	<i>0.00</i>	<i>29.8%</i>	<i>0.0%</i>	<i>0.0%</i>
015201 Provision of cotton planting seeds	0.36	0.06	0.00	16.0%	0.0%	0.0%
015202 Seed multiplication	0.31	0.10	0.00	33.3%	0.0%	0.0%
015203 Farmer mobilisation and sensitisation for increasing cotton production and quality	0.15	0.05	0.00	33.3%	0.0%	0.0%

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HALF-YEAR: Highlights of Vote Performance

015204 Cotton targeted extension services	0.06	0.02	0.00	40.2%	0.0%	0.0%
015205 Provision of pesticides and spray pumps	0.14	0.05	0.00	39.2%	0.0%	0.0%
015206 Mechanisation of land opening	0.40	0.13	0.00	33.3%	0.0%	0.0%
<i>Class: Capital Purchases</i>	2.20	0.73	0.00	33.3%	0.0%	0.0%
015271 Acquisition of Land by Government	0.10	0.03	0.00	33.3%	0.0%	0.0%
015272 Government Buildings and Administrative Infrastructure	0.80	0.27	0.00	33.3%	0.0%	0.0%
015277 Purchase of Specialised Machinery & Equipment	1.30	0.43	0.00	33.3%	0.0%	0.0%
Total For Vote	3.61	1.15	0.00	32.0%	0.0%	0.0%

* Excluding Taxes and Arrears

Table V3.2: 2012/13 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	1.41	0.42	0.00	29.8%	0.0%	0.0%
211103 Allowances	0.27	0.08	0.00	29.5%	0.0%	0.0%
221003 Staff Training	0.00	0.00	0.00	41.7%	0.0%	0.0%
221011 Printing, Stationery, Photocopying and Binding	0.01	0.00	0.00	41.7%	0.0%	0.0%
222001 Telecommunications	0.01	0.00	0.00	33.3%	0.0%	0.0%
224001 Medical and Agricultural supplies	0.82	0.27	0.00	33.3%	0.0%	0.0%
227001 Travel Inland	0.05	0.02	0.00	41.7%	0.0%	0.0%
227002 Travel Abroad	0.16	0.00	0.00	0.0%	0.0%	N/A
227004 Fuel, Lubricants and Oils	0.10	0.04	0.00	41.7%	0.0%	0.0%
228003 Maintenance Machinery, Equipment and Furniture	0.00	0.00	0.00	33.3%	0.0%	0.0%
Output Class: Capital Purchases	2.30	0.73	0.00	31.9%	0.0%	0.0%
231001 Non-Residential Buildings	0.74	0.25	0.00	33.3%	0.0%	0.0%
231005 Machinery and Equipment	1.20	0.40	0.00	33.3%	0.0%	0.0%
281503 Engineering and Design Studies and Plans for Capi	0.11	0.04	0.00	33.3%	0.0%	0.0%
281504 Monitoring, Supervision and Appraisal of Capital	0.06	0.02	0.00	33.3%	0.0%	0.0%
311101 Land	0.10	0.03	0.00	33.3%	0.0%	0.0%
312206 Gross Tax	0.10	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	3.71	1.15	0.00	31.1%	0.0%	0.0%
Total Excluding Taxes and Arrears:	3.61	1.15	0.00	32.0%	0.0%	0.0%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0152 Cotton Development	3.61	1.15	0.00	32.0%	0.0%	0.0%
<i>Recurrent Programmes</i>						
01 Headquarters	1.41	0.42	0.00	29.8%	0.0%	0.0%
<i>Development Projects</i>						
1219 Cotton Production Improvement	2.20	0.73	0.00	33.3%	0.0%	0.0%
Total For Vote	3.61	1.15	0.00	32.0%	0.0%	0.0%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 01 5201 Provision of cotton planting seeds

	Item	Spent
Annual Planned Outputs:		
Organise procurement of 5,000 Mt of fuzzy seed, process it to yield about 4,000 Mt of delinted and graded seed to be distributed to farmers in Eastern, Northern, West Nile, Mid West & Central and Western Regions.	211103 Allowances	14,700
	221002 Workshops and Seminars	1,462
	221003 Staff Training	4,578
	221011 Printing, Stationery, Photocopying and Binding	10,448
	221014 Bank Charges and other Bank related costs	1,425
	222001 Telecommunications	1,063
	223004 Guard and Security services	12,375
	223005 Electricity	3,712
	224001 Medical and Agricultural supplies	27,249
	224002 General Supply of Goods and Services	23,585
	226001 Insurances	15,481
	227001 Travel Inland	3,201
	227002 Travel Abroad	2,984
	228002 Maintenance - Vehicles	6,755
	228003 Maintenance Machinery, Equipment and Furniture	9,596
	Total	138,615
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	0
	<i>NTR</i>	138,615
Cumulative Outputs Achieved by the end of the Quarter:		
- 4,357 Mt of fuzzy seed were purchased, 3,487 Mt of delinted and graded seeds were produced and distributed in Eastern, Northern, West Nile, Western and Mid West & Central Regions.		
- 4,400 litres of seed dressing chemical, 415 bales of seed packaging bags, protective wear and spare parts for seed dressing plants for 2013/14 were ordered.		
Reasons for Variation in performance		
- Seed activities were implemented in collaboration and with financial support from ginners.		
- Quantity of seed was reduced due to lower demand from farmers arising from drop in cotton prices during 2011/12.		

Output: 01 5202 Seed multiplication

	Item	Spent
Annual Planned Outputs:		
Organise establishment of about 15,000 acres of seed crops in 5 segregated seed multiplication areas in Pallisa, Serere, Amolator, Bulisa and Rubirizi which are expected to produce 4,800 Mt of certified seed.	211103 Allowances	22,077
	221011 Printing, Stationery, Photocopying and Binding	4,749
	221017 Subscriptions	6,023
	224001 Medical and Agricultural supplies	23,146
	224002 General Supply of Goods and Services	7,312
	225001 Consultancy Services- Short-term	9,399
	227001 Travel Inland	9,091
	227002 Travel Abroad	31,927
	227004 Fuel, Lubricants and Oils	2,937
	Total	116,662
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	0
	<i>NTR</i>	116,662
Cumulative Outputs Achieved by the end of the Quarter:		
- About 13,300 acres were planted under seed multiplication.		
- Over 10,000 seed growers were trained on seed production.		
- A cumulative total of 53,000 units of pesticides and 320 spray pumps were distributed to seed growers.		
Reasons for Variation in performance		
- Less acreage was planted by seed growers due to lower enthusiasm from farmers arising from drop in price during 2011/12.		
- Pest control was boosted by use of Cruiser seed treatment which controls early sucking pests thus the low demand for pesticides and pumps during the early stages of crop growth.		

Output: 01 5203 Farmer mobilisation and sensitisation for increasing cotton production and quality

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
- Mobilise farmers to establish about 300,000 acres of cotton in Eastern, Northern, West Nile, Mid West & Central and Western Regions which are expected to produce 250,000 bales of lint.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	911,283
- Establish 3,000 demonstration plots for training farmers on the recommended agronomic practices for increasing cotton production.	211103 Allowances	28,326
	212101 Social Security Contributions (NSSF)	67,690
	213001 Medical Expenses (To Employees)	2,028
	221001 Advertising and Public Relations	42,093
	221002 Workshops and Seminars	111,415
	221003 Staff Training	3,378
	221011 Printing, Stationery, Photocopying and Binding	2,796
	221014 Bank Charges and other Bank related costs	1,269
	221017 Subscriptions	95,830
	222001 Telecommunications	4,059
	223004 Guard and Security services	2,062
	223005 Electricity	3,712
	223006 Water	8,436
	224002 General Supply of Goods and Services	26,901
	225001 Consultancy Services- Short-term	5,280
	226001 Insurances	9,844
	227001 Travel Inland	7,171
	227002 Travel Abroad	89,815
	227004 Fuel, Lubricants and Oils	9,690
	228002 Maintenance - Vehicles	8,670
	228003 Maintenance Machinery, Equipment and Furniture	2,258
	Total	1,450,727
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>
	<i>NTR</i>	<i>1,450,727</i>

Output: 01 5204 Cotton targeted extension services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Organise and coordinate the identification and recruitment of 300 Field Extension Workers (FEWs) and organize to facilitate them to acquire bicycles.	211103 Allowances	96,902
	213001 Medical Expenses (To Employees)	2,028
	221001 Advertising and Public Relations	21,714
	221003 Staff Training	11,513
	221011 Printing, Stationery, Photocopying and Binding	2,318
	221014 Bank Charges and other Bank related costs	414
	221017 Subscriptions	4,161
	222001 Telecommunications	715
	223005 Electricity	3,712
	223006 Water	8,436
	224002 General Supply of Goods and Services	7,708
	225001 Consultancy Services- Short-term	6,391
	226001 Insurances	16,406
	227001 Travel Inland	7,986
	227002 Travel Abroad	3,282
	227004 Fuel, Lubricants and Oils	8,268

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

228002 Maintenance - Vehicles	5,781
228003 Maintenance Machinery, Equipment and Furniture	3,091
Total	247,351
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	247,351

Output: 01 5205 Provision of pesticides and spray pumps

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
- Organise and coordinate the procurement of 800,000 units of pesticides and 5,000 spray pumps for distribution to farmers in Eastern, Northern, West Nile, Mid West & Central and Western Regions.	211103 Allowances	1,565
- Organise and coordinate the procurement of 75 Mt of fertilizers for the demonstration plots and for sale to farmers.	227001 Travel Inland	4,482
	227004 Fuel, Lubricants and Oils	1,119

Cumulative Outputs Achieved by the end of the Quarter:

- 700,000 units of pesticides, 5,000 spray pumps and 915 Mt of NPK and Urea fertilizers were purchased.
- By end of Q2, 297,251 units of pesticides, 2,408 spray pumps and 528 Mt of fertilizers had been issued to farmers on cash and credit basis.

Reasons for Variation in performance

- Procurement of inputs was undertaken with financial support from ginners.
- Quantity of pesticides was reduced due to low demand and up-take attributed to low enthusiasm from farmers arising from drop in cotton prices during the previous season.

Total	7,166
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	7,166

Output: 01 5206 Mechanisation of land opening

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
- Procure and distribute 1,000 ox-ploughs to cotton farmers in Eastern, Northern, West Nile, Mid West & Central Regions.	211103 Allowances	1,565
- Organise tractor hire services for Western and Northern Regions.	227001 Travel Inland	4,482
	227004 Fuel, Lubricants and Oils	2,985

Cumulative Outputs Achieved by the end of the Quarter:

- Procurement of 1,000 ox-ploughs is in progress.
- Organised tractor hire services for farmers in Eastern, Northern, West Nile, Mid West and Western Regions.

Reasons for Variation in performance

20 tractors were provided by the ginners while CDO provided 4 tractors.

Total	9,032
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	9,032

Development Projects

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 0152 Cotton Development

Development Projects

Project 1219 Cotton Production Improvement

Capital Purchases

Output: 01 5271 Acquisition of Land by Government

Annual Planned Outputs:

Procurement of land

Cumulative Outputs Achieved by the end of the Quarter:

Procurement of land at Pader was concluded.

Reasons for Variation in performance

Surveying and processing land title were delayed by the lengthy procurement process.

Total	0
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 01 5272 Government Buildings and Administrative Infrastructure

Annual Planned Outputs:

Construction of new seed dressing stations and ginnery structures

Cumulative Outputs Achieved by the end of the Quarter:

Inception report by the Consultants was received and approved.

Reasons for Variation in performance

None

Total	0
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 01 5277 Purchase of Specialised Machinery & Equipment

Annual Planned Outputs:

- Procurement of seed processing machinery
- Procurement of ginning equipment

Cumulative Outputs Achieved by the end of the Quarter:

- **Procurement process for supply of machinery was concluded and the contract approved by the Solicitor General.**
- **Opening of Letter of Credit (LC) is in progress**

Reasons for Variation in performance

None

Total	0
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
	GRAND TOTAL	1,969,553
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	0
	<i>GoU Development</i>	0
	<i>Donor Development</i>	0
	<i>NTR</i>	1,969,553

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 01 5201 Provision of cotton planting seeds

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
- Organise procurement and distribution of 4,400 litres of dressing chemical and 415 bales (@ 500 pieces) of seed packaging bags for the Seed Dressing Stations in Lira, Masindi and Kasese organised.	211103 Allowances	6,579
- Organise procurement and distribution of protective wear and spare parts for seed dressing plants to the 3 Stations above organised.	221002 Workshops and Seminars	1,462
	221003 Staff Training	2,578
	221011 Printing, Stationery, Photocopying and Binding	9,830
	221014 Bank Charges and other Bank related costs	642
	222001 Telecommunications	192
	223004 Guard and Security services	6,091
	223005 Electricity	1,720
	224001 Medical and Agricultural supplies	25,585
	224002 General Supply of Goods and Services	23,585
	226001 Insurances	15,481
	227001 Travel Inland	3,201
	227002 Travel Abroad	2,984
	228002 Maintenance - Vehicles	6,755
	228003 Maintenance Machinery, Equipment and Furniture	8,057
	Total	114,743
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>
	<i>NTR</i>	<i>114,743</i>

Output: 01 5202 Seed multiplication

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
- Train seed growers on seed production.	211103 Allowances	19,630
- Distribute 35,000 units of pesticides to seed growers.	221011 Printing, Stationery, Photocopying and Binding	4,468
- Monitor crop establishment, management and pest control.	221017 Subscriptions	5,256
- Organize marketing and ginning.	224001 Medical and Agricultural supplies	18,257
Actual Outputs Achieved in Quarter:		
- Over 10,000 seed growers were trained on seed production.	224002 General Supply of Goods and Services	7,312
- About 31,000 units of pesticides and 120 spray pumps were distributed to seed growers.	225001 Consultancy Services- Short-term	9,399
	227001 Travel Inland	6,402
	227002 Travel Abroad	2,984
	227004 Fuel, Lubricants and Oils	1,045
	Total	74,753
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>
	<i>NTR</i>	<i>74,753</i>

Output: 01 5203 Farmer mobilisation and sensitisation for increasing cotton production and quality

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
- Organize farmer field days around the demos for training farmers.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	544,376
- Broadcast extension messages on crop management on local radios.	211103 Allowances	3,963
- Monitor crop management and pest control.	212101 Social Security Contributions (NSSF)	53,492
Actual Outputs Achieved in Quarter:	213001 Medical Expenses (To Employees)	427
- Farmer field days were organised at the demonstration plots for training farmers.	221001 Advertising and Public Relations	28,712
- 3 extension messages (one on pest management and two on the indicative price were broadcast on local radios.	221002 Workshops and Seminars	72,556
- By end of December 2012, 24,700 bales of lint had been purchased.	221003 Staff Training	2,578
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	2,234
- Establishment of demonstration plots as well as planting of cotton were affected by erratic weather patterns, delayed harvesting of first rain crops and negative publicity resulting drop in prices during 2011/12.	221014 Bank Charges and other Bank related costs	642
- Activities were undertaken in collaboration and with financial support from ginners.	221017 Subscriptions	36,792
	222001 Telecommunications	577
	223004 Guard and Security services	1,015
	223005 Electricity	1,720
	223006 Water	1,847
	224002 General Supply of Goods and Services	26,901
	225001 Consultancy Services- Short-term	5,280
	226001 Insurances	9,844
	227001 Travel Inland	4,482
	227002 Travel Abroad	2,984
	227004 Fuel, Lubricants and Oils	2,799
	228002 Maintenance - Vehicles	3,860
	228003 Maintenance Machinery, Equipment and Furniture	95
	Total	807,176
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>
	<i>NTR</i>	<i>807,176</i>

Output: 01 5204 Cotton targeted extension services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
- Organize and conduct farmer training sessions.	211103 Allowances	48,176
- Monitor extension services delivery to cotton farmers.	213001 Medical Expenses (To Employees)	427
Actual Outputs Achieved in Quarter:	221001 Advertising and Public Relations	19,037
- Farmers' training sessions were conducted in all cotton growing regions.	221003 Staff Training	10,313
- Activities of extension workers were monitored.	221011 Printing, Stationery, Photocopying and Binding	2,234
Reasons for Variation in performance	221014 Bank Charges and other Bank related costs	257
- The number of Field Extension workers and motorcycles were increased to intensify farmer mobilisation, sensitisation, training and to counteract the negative publicity arising from drop in cotton prices during 2011/12.	221017 Subscriptions	2,628
- The activity was undertaken in collaboration and with financial support from ginners.	222001 Telecommunications	192
	223005 Electricity	1,720
	223006 Water	1,847
	224002 General Supply of Goods and Services	7,708
	225001 Consultancy Services- Short-term	6,391
	226001 Insurances	16,406
	227001 Travel Inland	1,280
	227002 Travel Abroad	3,282
	227004 Fuel, Lubricants and Oils	2,052

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

228002 Maintenance - Vehicles	2,895
228003 Maintenance Machinery, Equipment and Furniture	2,370
Total	129,216
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>129,216</i>

Output: 01 5205 Provision of pesticides and spray pumps

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
- Set up input sales mechanisms	211103 Allowances	1,565
- Distribute inputs to the field and to farmers.	227001 Travel Inland	4,482
- Monitor pesticides and pumps sales and usage.	227004 Fuel, Lubricants and Oils	1,119

Actual Outputs Achieved in Quarter:

- Inputs were distributed to the cotton growing regions and distribution/sales outlets were set up.
- Inputs up-take and usage were monitored.

Reasons for Variation in performance

- Procurement of inputs was undertaken with financial support from ginners.
- Quantity of pesticides was reduced due to low demand and up-take attributed to low enthusiasm from farmers arising from drop in cotton prices during the previous season.

Total	7,166
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>7,166</i>

Output: 01 5206 Mechanisation of land opening

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
- Conclude procurement process.	211103 Allowances	1,565
- Identify and select beneficiary farmers.	227001 Travel Inland	4,482
- Distribute ploughs to farmers.	227004 Fuel, Lubricants and Oils	2,985
- Train farmers on animal traction.		

Actual Outputs Achieved in Quarter:

- Procurement of 1,000 ox-ploughs is in progress.
- Organised tractor hire services for farmers.

Reasons for Variation in performance

20 tractors were provided by the ginners while CDO provided 4 tractors.

Total	9,032
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>9,032</i>

Development Projects

Project 1219 Cotton Production Improvement

Capital Purchases

Output: 01 5271 Acquisition of Land by Government

Vote: 155 Uganda Cotton Development Organisation**QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0152 Cotton Development*Development Projects***Project 1219 Cotton Production Improvement***Outputs Planned in Quarter:*

- Procurement process concluded.
- Land surveyed and demarcated.
- Land title processed.

Actual Outputs Achieved in Quarter:

Procurement of land at Pader was concluded.

Reasons for Variation in performance

Surveying and processing land title were delayed by the lengthy procurement process.

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 01 5272 Government Buildings and Administrative Infrastructure*Outputs Planned in Quarter:*

Monitor designing of seed dressing structures and compilation of Bill of quantities.

Actual Outputs Achieved in Quarter:

Inception report by the Consultants was received and approved.

Reasons for Variation in performance

None

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 01 5277 Purchase of Specialised Machinery & Equipment*Outputs Planned in Quarter:*

- Conclude procurement of seed processing machinery.
- Monitor manufacture and assembly of machinery.

Actual Outputs Achieved in Quarter:

- **Procurement process for supply of machinery was concluded and the contract approved by the Solicitor General.**
- **Opening of Letter of Credit (LC) is in progress**

Reasons for Variation in performance

None

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>	
	GRAND TOTAL	1,142,087
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	0
	<i>GoU Development</i>	0
	<i>Donor Development</i>	0
	<i>NTR</i>	1,142,087

Vote: 155 Uganda Cotton Development Organisation

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 01 5201 Provision of cotton planting seeds

Item	Balance b/f	New Funds	Total	
- Organise procurement of 1,500 Mt of fuzzy seed from ginners from planting in 2013/14.	211103 Allowances	43,243	14,077	57,320
	221003 Staff Training	1,667	1,403	3,069
- Coordinate the delinting, grading and packaging of seed at the 2 seed dressing stations in Lira and Kasese.	221011 Printing, Stationery, Photocopying and Binding	3,333	22,328	25,662
	222001 Telecommunications	4,200	7,742	11,942
	227001 Travel Inland	3,333	0	3,333
	228003 Maintenance Machinery, Equipment and Furniture	1,240	1,683	2,923
	Total	57,017	69,567	126,584
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	57,017	0	57,017
	<i>NTR</i>	0	69,567	69,567

Output: 01 5202 Seed multiplication

Item	Balance b/f	New Funds	Total	
- Organize marketing and ginning of seed crops.	211103 Allowances	3,333	14,077	17,410
- Procure Foundation seed from NARO Serere for multiplication during 2013/14.	224001 Medical and Agricultural supplies	96,667	7,667	104,334
	227001 Travel Inland	3,333	31,718	35,051
	Total	103,333	70,831	174,164
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	103,333	0	103,333
	<i>NTR</i>	0	70,831	70,831

Output: 01 5203 Farmer mobilisation and sensitisation for increasing cotton production and quality

Item	Balance b/f	New Funds	Total	
- Broadcast extension messages on harvesting techniques and quality assurance.	211103 Allowances	5,000	42,230	47,230
- Organise and monitor marketing, post harvest handling of cotton and quality.	224001 Medical and Agricultural supplies	41,667	7,225	48,891
	227001 Travel Inland	3,333	31,718	35,051
	Total	50,000	582,502	632,502
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	50,000	0	50,000
	<i>NTR</i>	0	582,502	582,502

Output: 01 5204 Cotton targeted extension services

Item	Balance b/f	New Funds	Total	
- Evaluate previous season and make preparations for next season.	211103 Allowances	10,000	84,460	94,460
	227001 Travel Inland	6,667	4,446	11,112
	227004 Fuel, Lubricants and Oils	6,667	6,747	13,414
	Total	23,333	156,714	180,048
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	23,333	0	23,333
	<i>NTR</i>	0	156,714	156,714

Output: 01 5205 Provision of pesticides and spray pumps

Item	Balance b/f	New Funds	Total	
Retrieve unsold inputs stocks (if any) from the field.	211103 Allowances	16,667	0	16,667
	227001 Travel Inland	3,333	0	3,333
	227004 Fuel, Lubricants and Oils	33,333	0	33,333
	Total	53,333	0	53,333
	<i>Wage Recurrent</i>	0	0	0

Vote: 155 Uganda Cotton Development Organisation**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand	
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Vote Function: 0152 Cotton Development*Recurrent Programmes***Programme 01 Headquarters**

<i>Non Wage Recurrent</i>	53,333	0	53,333
<i>NTR</i>	0	0	0

Output: 01 5206 Mechnisation of land opening

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
- Collect data on acreage ploughed.	224001 Medical and Agricultural supplies	133,333	0	133,333
- Monitor plough usage.				
Total	133,333	0	133,333	
<i>Wage Recurrent</i>	0	0	0	
<i>Non Wage Recurrent</i>	133,333	0	133,333	
<i>NTR</i>	0	0	0	

*Development Projects***Project 1219 Cotton Production Improvement***Capital Purchases***Output: 01 5271 Acquisition of Land by Government**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
- Surveying and demarcating borders undertaken.	281504 Monitoring, Supervision and Appraisal of Capital Works	1,667	0	1,667
- Land title processed.	311101 Land	31,667	0	31,667
Total	33,333	0	33,333	
<i>GoU Development</i>	33,333	0	33,333	
<i>Donor Development</i>	0	0	0	
<i>NTR</i>	0	0	0	

Output: 01 5272 Government Buildings and Administrative Infrastructure

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Monitor development of structural designs and compilation of bills of quantities.	231001 Non-Residential Buildings	246,667	0	246,667
	281503 Engineering and Design Studies and Plans for Capital Works	18,667	0	18,667
Total	265,333	0	265,333	
<i>GoU Development</i>	265,333	0	265,333	
<i>Donor Development</i>	0	0	0	
<i>NTR</i>	0	0	0	

Output: 01 5277 Purchase of Specialised Machinery & Equipment

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Monitor implementation of procurement.	231005 Machinery and Equipment	400,000	0	400,000
	281503 Engineering and Design Studies and Plans for Capital Works	16,667	0	16,667
	281504 Monitoring, Supervision and Appraisal of Capital Works	16,667	0	16,667
Total	433,333	0	433,333	
<i>GoU Development</i>	433,333	0	433,333	
<i>Donor Development</i>	0	0	0	
<i>NTR</i>	0	0	0	

GRAND TOTAL	1,152,350	879,614	2,031,964
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	420,350	0	420,350
<i>GoU Development</i>	732,000	0	732,000
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	879,614	879,614

Vote: 155 Uganda Cotton Development Organisation

Vote: 155 Uganda Cotton Development Organisation

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.410600784	0.1754499999	12.4%	0.25	17.7%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.410600784	0.1754499999	12.4%	0.25	17.7%

Reasons for cash requirement greater than 1/4 of the budget: None

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	2.196	0.01375	0.6%	0.01375	0.6%
Total	2.196	0.01375	0.6%	0.01375	0.6%

Reasons for cash requirement greater than 1/4 of the budget: Due to lengthy procurement process, CDO will not be able to absorb all the funds.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	3.606600784	0.1891999999	5.2%	0.26375	7.3%

Vote: 155 Uganda Cotton Development Organisation

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0152 Cotton Development		
○ <i>Recurrent Programmes</i>		
- 01 Headquarters	Data In	Data In
○ <i>Development Projects</i>		
- 1219 Cotton Production Improvement	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0152 Cotton Development		
○ <i>Recurrent Programmes</i>		
- 01 Headquarters	Data In	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In