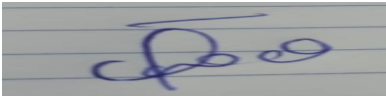


**VOTE: 889**    **Masindi District**

**Quarter 1**

**Terms and Conditions**

I hereby submit Quarter 1 performance progress report. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote 889 Masindi District for FY 2024/25. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.



**Tappy Namulondo**  
**(Accounting Officer)**

**Signed on Date: 12-03-2025**

**cc. The LCV Chairperson (District) / The Mayor (Municipality)**

VOTE: 889Masindi District

Quarter 1

Section A: Vote Summary

A1: Overall Revenue Performance (Ushs ‘000s)

Revenue Source	Approved Budget 2024/25	Revised Budget	Cumulative Receipts	% of Budget Received
Locally Raised Revenues	1,651,292	1,651,292	498,169	30%
Discretionary Government Transfers	3,334,687	3,579,500	874,020	26%
Conditional Government Transfers	29,257,905	33,217,773	8,209,864	28%
Other Government Transfers	859,199	859,199	20,000	2%
External Financing	944,389	944,389	9,365	1%
Total Revenues shares	36,047,472	40,252,153	9,611,419	27%

A2: Overall Expenditure Performance by Programme (Ushs ‘000s)

Programme	Approved Budget 2024/25	Revised Budget	Cumulative Expenditure	% Budget Released
Agro-Industrialization	1,637,598	1,770,121	209,562	13%
Tourism Development	22,830	22,830	3,192	14%
Natural Resources, Environment, Climate Change, Land And Water Management	1,136,708	1,136,708	111,254	10%
Private Sector Development	58,306	78,596	9,545	16%
Integrated Transport Infrastructure And Services	1,540,856	1,618,856	52,895	3%
Sustainable Urbanisation And Housing	5,910	5,910	304	5%
Digital Transformation	101,226	101,226	13,600	13%
Human Capital Development	22,583,155	26,430,790	3,946,068	17%
Public Sector Transformation	56,511	56,511	3,344	6%
Community Mobilization And Mindset Change	624,969	624,969	35,565	6%
Governance And Security	7,748,084	7,874,318	1,164,958	15%
Development Plan Implementation	531,318	531,318	98,402	19%
Grand Total	36,047,472	40,252,153	5,648,690	16%
Wage	17,559,422	18,338,531	3,654,757	21%
Non-Wage Recurrent	12,661,159	12,661,159	1,873,431	15%
Domestic Devt	4,882,502	8,308,074	111,137	2%
External Financing	944,389	944,389	9,365	1%

**VOTE: 889**    **Masindi District**

**Quarter 1**

**Summary of Cumulative Receipts, disbursements and expenditure for FY 2024/25**

By the end of the First Quarter, out of the original annual Budget of Shs. 36,047,472,000 a total sum of Shs. 9,611,419,000(27%) hand been received in comparison to the revised Budget of shs. 37,822,542,000, by the end of fourth quarter, 25% had been received. Broadly by source, out of the annual Budget of Shs. 3,334,687,000 to be received as Discretionary Government Transfers, by the end of Quarter Four a total sum of Shs. 874,020,000 translating into 26% of the performance for the original and Revised Budget. Conditional Government Transfers performance was above, out of the annual Budget of Shs. 29,257,905,000 and shs. 31,032,975,000, original Budget and revised Budget respectively were anticipated to be received as Discretionary Government Transfers, by the end of Quarter one a total sum of Shs. 8,209,864 translating into 28%and 26% of the performance for the original and Revised Budget respectively. Unlike Discretionary Government Transfers and Conditional Government Transfers whose performance was above the planned receipt, Other Government Transfers and External Financing registered a poor performance at 2% and 1% respectively. Locally raised revenue performance was above average and by the end of Q1, its performance stood at 30%.

Out of the funds received by close of quarter one, Shs. 5,648,690,000 (16%) was spent by various Programs. Unspent funds ugx. 3,962,729,000 was local revenue collection for the month of September 2024 which had not yet been transferred by URA for a cash limit, Wage for staff who have not yet been recruited and funds for capital projects which are still at commencement level.

VOTE: 889 Masindi District

Quarter 1

A3: Cumulative Revenue Performance by Source ('000s)

Ushs Thousands	Approved Budget	Revised Budget	Cumulative Receipts	% of Budget Received
Locally Raised Revenues	1,651,292	1,651,292	498,169	30%
Advertisements/Bill Boards	5,689	5,689	406	7%
Animal and Crop Husbandry related Levies	368,081	368,081	106,804	29%
Business licenses	193,944	193,944	39,148	20%
Court Filing Fees	1,947	1,947	50	3%
Court fines and Penalties – from other government units	403	403	0	0%
Educational/Instruction related levies	5,950	5,950	0	0%
Inspection Fees	9,081	9,081	720	8%
Land Fees	231,089	231,089	84,738	37%
Liquor licenses	15,411	15,411	1,447	9%
Local Hotel Tax	7,024	7,024	30	0%
Local Services Tax-Payable By Individuals	183,642	183,642	3,185	2%
Market /Gate Charges	206,356	206,356	99,200	48%
Miscellaneous and Unidentified taxes-other taxes payable by other business or unidentifiable	12,325	12,325	54,500	442%
Miscellaneous receipts/income	66,201	66,201	6,582	10%
Other Court Fees	200	200	0	0%
Other fees e.g. street parking fees	62,058	62,058	41,904	68%
Other fines and Penalties – from other government units	126	126	0	0%
Other licenses	35,886	35,886	9,281	26%
Other Royalties	8,752	8,752	0	0%
Production Bonus	0	0	0	
Property related Duties/Fees	50,875	50,875	10,787	21%
Refuse collection charges/Public convenience	3,202	3,202	0	0%
Registration fees for Documents and Businesses	68,103	68,103	8,366	12%
Rent & Rates - Non-Produced Assets – from Gov’t units	684	684	177	26%
Rent & Rates - Non-Produced Assets – from private entities	72,296	72,296	0	0%
Rent & rates – produced assets-From Private Entities	715	715	6,500	909%
Sale of (Produced) Government Properties/ Assets	30,700	30,700	304	1%

VOTE: 889 Masindi District

Quarter 1

Ushs Thousands	Approved Budget	Revised Budget	Cumulative Receipts	% of Budget Received
Sale of bid documents-From Government Units	6,800	6,800	23,692	348%
Sale of non-produced Government Properties/assets	1,150	1,150	200	17%
Sale of publications-From Government Units	2,400	2,400	150	6%
Tax Tribunal – Court Charges and Fees	202	202	0	0%
Discretionary Government Transfers	3,334,687	3,579,500	874,020	26%
District Discretionary Equalisation Development Grant	448,585	448,585	149,528	33%
District Unconditional Grant Non-Wage	800,674	800,674	200,168	25%
District Unconditional Grant Wage	1,911,564	2,156,377	477,891	25%
Urban Discretionary Equalisation Development Grant	35,597	35,597	11,866	33%
Urban Unconditional Non-Wage	138,268	138,268	34,567	25%
Conditional Government Transfers	29,257,905	33,217,773	8,209,864	28%
Programme Conditional Grant - Non Wage Recurrent	9,372,226	9,372,226	2,885,293	31%
Programme Conditional Grant - Development	4,223,006	7,648,578	1,407,669	33%
Programme Conditional Grant - Wage Recurrent	15,647,859	16,182,154	3,911,965	25%
Transitional Conditional Grant - Development	14,815	14,815	4,938	33%
Other Government Transfers	859,199	859,199	20,000	2%
Agri-LED	60,000	60,000	0	0%
Micro Projects under Luwero Rwenzori Development Programme	250,000	250,000	0	0%
National Oil Seeds Project	90,000	90,000	0	0%
Parish Community Associations (PCAs)	160,500	160,500	0	0%
Support to PLE (UNEB)	25,000	25,000	0	0%
Uganda Road Fund (URF)	247,815	247,815	20,000	8%
Uganda Women Entrepreneurship Program(UWEP)	25,884	25,884	0	0%
External Financing	944,389	944,389	9,365	1%
Baylor International (Uganda)	20,000	20,000	0	0%
Global Alliance for Vaccines and Immunization (GAVI)	282,389	282,389	0	0%
Global Fund for HIV, TB & Malaria	10,000	10,000	0	0%
United Nations Children Fund (UNICEF)	132,000	132,000	9,365	7%
World Health Organisation (WHO)	500,000	500,000	0	0%

VOTE: 889

Masindi District

Quarter 1

<i>Ushs Thousands</i>	Approved Budget	Revised Budget	Cumulative Receipts	% of Budget Received
Total Revenues Shares	36,047,472	40,252,153	9,611,419	27%

**VOTE: 889**    **Masindi District**

**Quarter 1**

**Cumulative Performance for Locally Raised Revenues**

**Cumulative Performance for Central Government Transfers**

Cumulatively the performance of Central Government Transfers was over and above the planned quarter performance. Discretionary Government Transfers stood at 26% while Conditional Government Transfers stood at 28%, thus the overall performance stood at 27%.

The over performance was as a result of a 33% release of funds under development grants and over releases under Program Conditional Grant - Non Wage Recurrent (31%).

**Cumulative Performance for Other Government Transfers**

A poor performance of 2% was registered under Other Government Transfers. Save for Uganda Road Fund whose performance stood at 8%, the rest of the Other Government Transfers by the end of Quarter one, performed at 0%. The poor performance is mainly due to non-release of funds as expected.

**Cumulative Performance for External Financing**

An under performance of 1% was recorded under External Financing. The underperformance was as a result of non-receipt of funds from the implementing partners Baylor International (Uganda), Global Alliance for Vaccines and Immunization (GAVI), Global Fund for HIV, TB and Malaria and word Health Organization. In addition there was limited receipt of funds under United Nations Children Fund (UNICEF) of 7%.

VOTE: 889Masindi District

Quarter 1

A4: Expenditure Performance by Department and Service Area (‘000s)

	Cumulative Expenditure Performance				Quarterly Expenditure Performance
	Approved Budget	Revised Budget	Cumulative Expenditure	% Budget Spent	Quarter Outturn
Department: Administration					
10 Administration and Management	6,843,926	0	1,021,024	15%	1,021,024
Sub-Total	6,843,926	0	1,021,024	15%	1,021,024
Department: Finance					
10 Financial Management and Accountability (LG)	342,863	0	67,260	20%	67,260
Sub-Total	342,863	0	67,260	20%	67,260
Department: Statutory bodies					
10 Legislation and Oversight	884,459	0	136,239	15%	136,239
Sub-Total	884,459	0	136,239	15%	136,239
Department: Production and Marketing					
10 Agricultural Extension	995,428	0	198,264	20%	198,264
20 Agricultural Production	743,619	0	24,899	3%	24,899
Sub-Total	1,739,046	0	223,162	13%	223,162
Department: Health					
10 Primary HealthCare	4,109,007	0	921,962	22%	921,962
20 Hospital Services	3,645,468	0	750,757	21%	750,757
30 Health Management and Supervision	1,516,274	0	72,739	5%	72,739
Sub-Total	9,270,749	0	1,745,458	19%	1,745,458
Department: Education					
10 Pre-Primary and Primary Education	7,212,737	0	1,408,656	20%	1,408,656
20 Secondary Education	5,824,491	0	742,996	13%	742,996
40 Education&Sports Management and Inspection	230,429	0	38,179	17%	38,179
50 Special Needs Education	3,000	0	370	12%	370
Sub-Total	13,270,657	0	2,190,200	17%	2,190,200
Department: Roads and Engineering					
10 Community Access Roads	1,532,693	0	52,315	3%	52,315
20 Engineering Services	5,910	0	304	5%	304
Sub-Total	1,538,603	0	52,619	3%	52,619
Department: Water					
10 Rural Water Supply and Sanitation	718,715	0	41,965	6%	41,965



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Masindi District

Quarter 1

	Cumulative Expenditure Performance				Quarterly Expenditure Performance
	Approved Budget	Revised Budget	Cumulative Expenditure	% Budget Spent	Quarter Outturn
Sub-Total	718,715	0	41,965	6%	41,965
Department: Natural Resources					
10 Natural Resources Management	426,192	0	69,870	16%	69,870
Sub-Total	426,192	0	69,870	16%	69,870
Department: Community Based Services					
10 Community Mobilisation	666,718	0	45,975	7%	45,975
Sub-Total	666,718	0	45,975	7%	45,975
Department: Planning					
10 Planning and Statistics	188,584	0	31,142	17%	31,142
Sub-Total	188,584	0	31,142	17%	31,142
Department: Internal Audit					
10 Compliance	75,823	0	11,039	15%	11,039
Sub-Total	75,823	0	11,039	15%	11,039
Department: Trade, Industry and Local Development					
10 Commercial Services	81,136	0	12,737	16%	12,737
Sub-Total	81,136	0	12,737	16%	12,737
Grand Total	36,047,472	0	5,648,690	16%	5,648,690

VOTE: 889

Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Administration

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	6,628,029	6,754,263	1,934,839	29%	1,934,839
District Unconditional Grant Non-Wage	84,951	84,951	21,238	25%	21,238
District Unconditional Grant Wage	678,798	805,031	169,700	25%	169,700
Locally Raised Revenues	144,454	144,454	54,879	38%	54,879
Multi-Sectoral Transfers to LLGs_NonWage	1,184,884	1,184,884	209,081	18%	209,081
Programme Conditional Grant - Non Wage Recurrent	4,534,942	4,534,942	1,479,942	33%	1,479,942
Development Revenues	215,897	215,897	67,225	31%	67,225
District Discretionary Equalisation Development Grant	25,892	25,892	8,631	33%	8,631
Locally Raised Revenues	10,000	10,000	0	0%	0
Multi-Sectoral Transfers to LLGs_Gou	180,005	180,005	58,595	33%	58,595
Total Revenues Shares	6,843,926	6,970,159	2,002,064	29%	2,002,064
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	678,798	805,031	135,648	20%	135,648
Non Wage	5,949,231	5,949,231	825,375	14%	825,375
Development Expenditure					
Domestic Development	215,897	215,897	60,002	28%	60,002
External Financing	0	0	0	0%	0
Total Expenditure	6,843,926	6,970,159	1,021,024	15%	1,021,024
C: Unspent Balances					
Recurrent Balances			973,816		
Wage			34,052		
Non Wage			939,764		
Development Balances			7,223		
Domestic Development			7,223		
External Financing			0		
Total Unspent			981,039		

Summary of Department Revenues and Expenditure by Source

**VOTE: 889**    **Masindi District**

**Quarter 1**

**SECTION B : Summary by Department**

By close of first Quarter, receipts under Administration department stood at 29% (of which 29% was Recurrent and 32% Development) against the annual Budget. In comparison to the planned quarter receipts, the department’s overall performance stood at 116%. Over performance in the planned annual receipt is attributed to over release of funds under Locally raised revenue and Programme conditional- Non wage whose performance stood at 39% and 33% respectively against the annual budget. Though a general good performance was registered, a poor performance was recorded under Multi Sectoral Transfers to LLGs\_Non wage whose performance stood at 18% against the quarterly planned receipts. Expenditure stood at 15% against the Quarters Releases.

**Reasons for unspent balances on the bank account**

By close of the period under review a total sum of shs. 986,408,000 of which shs. 977,778(shs. 34,052 wage and shs. 943,726Non wage) recurrent and shs. 8,631,000 development had not yet been absorbed. Under absorption was mainly as a result of delay of salary arrears, gratuity arrears and pension areas.

**Highlights of physical performance by end of the quarter**

Transport allowances to support staff paid,Utility bills paid, Multi sectoral transfers to LLG's done,Office consumables procured,IFMS operational expenses paid, District website updated,Office consumable procured, records staff paid transport allowances,Quarterly support supervision to LLG's done,Office consumable procured, Administration staff salaries paid,pensioners paid pension ,Payslips printed,Office consumables procured,Gratuity to retired staff paid,Training committee meeting held, coordinated Internal and external cleaning services, Procurement of detergents ,Purchase of office consumables, ,Monitoring and supervising of Government estates and staff attendance to duty,.

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Finance

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	252,863	252,863	66,129	26%	66,129
District Unconditional Grant Non-Wage	52,285	52,285	2,500	5%	2,500
District Unconditional Grant Wage	149,494	149,494	37,374	25%	37,374
Locally Raised Revenues	51,084	51,084	26,255	51%	26,255
Development Revenues	90,000	90,000	0	0%	0
Locally Raised Revenues	90,000	90,000	0	0%	0
Total Revenues Shares	342,863	342,863	66,129	19%	66,129
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	149,494	149,494	31,103	21%	31,103
Non Wage	103,369	103,369	36,157	35%	36,157
Development Expenditure					
Domestic Development	90,000	90,000	0	0%	0
External Financing	0	0	0	0%	0
Total Expenditure	342,863	342,863	67,260	20%	67,260
C: Unspent Balances					
Recurrent Balances			-1,132		
Wage			6,270		
Non Wage			-7,402		
Development Balances			0		
Domestic Development			0		
External Financing			0		
Total Unspent			-1,132		

Summary of Department Revenues and Expenditure by Source

By the end of the period under review, the department's receipts stood at 22% of the annual budget. In comparison to the quarterly planned receipts, the department's performance stood at 85%. Under performance in receipts is attributed to Non release of Development Revenues under Locally Raised. Expenditure stood at 20% against the annual budget and 80% against the quarterly planned budget, Under expenditure was due to None utilization of wage as a result of lack of Senior Accountant.

Reasons for unspent balances on the bank account

**VOTE: 889** Masindi District

**Quarter 1**

**SECTION B : Summary by Department**

By close of the period under review a total sum of shs 9,440,000 recurrent had not yet been absorbed. Under absorption was mainly as a result of delayed recruitment of a senior accountant.

**Highlights of physical performance by end of the quarter**

staff salary paid for 3 months, Bicycle allowances paid ,Preparation and submission of statutory financial statements,Quarterly departmental meetings held, Budget Desk ,Rewarding IRAS champions with Internet Data Payment

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Statutory bodies

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	839,207	839,207	198,653	24%	198,653
District Unconditional Grant Non-Wage	333,974	333,974	83,494	25%	83,494
District Unconditional Grant Wage	272,760	272,760	68,190	25%	68,190
Locally Raised Revenues	232,473	232,473	46,970	20%	46,970
Development Revenues	45,252	45,252	15,084	33%	15,084
District Discretionary Equalisation Development Grant	45,252	45,252	15,084	33%	15,084
Total Revenues Shares	884,459	884,459	213,737	24%	213,737
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	272,760	272,760	35,149	13%	35,149
Non Wage	566,447	566,447	94,033	17%	94,033
Development Expenditure					
Domestic Development	45,252	45,252	7,057	16%	7,057
External Financing	0	0	0	0%	0
Total Expenditure	884,459	884,459	136,239	15%	136,239
C: Unspent Balances					
Recurrent Balances			69,471		
Wage			33,041		
Non Wage			36,431		
Development Balances			8,027		
Domestic Development			8,027		
External Financing			0		
Total Unspent			77,498		

Summary of Department Revenues and Expenditure by Source

By close of first Quarter, receipts under Statutory Bodies stood at 24% against the annual Budget. In comparison to the Quarterly planned receipts, the department's performance stood at 96%. Under performance is mainly attributed to limited releases under Locally Raised Revenues whose performance stood at 20%, against the quarterly planned receipts. Cumulatively expenditure performance stood at 15% against the annual Budget and 60% against planned Quarters expenditure.

Reasons for unspent balances on the bank account

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

By close of the period under review a total sum of shs 77,498,000 of which shs. 69,471,000 recurrent (shs. 33,041,00 wage and shs. 36,431,000Non wage) and shs. 8,027,000 Development had not yet been absorbed. Under absorption was mainly as a result of Retirement of the Senior Procurement Officer and payment for Chairperson District Service Commission.

Highlights of physical performance by end of the quarter

payment of Political and staff salaries Payment ,council sittings (allowances includes sgt at arms and Aides) Business Committee Repair & Maintenance of Vehicle Fuel, Committee Repair & Maintenance of Vehicle Fuel, oils & lubricants Annual Subscript, Monthly committee meetings, office consumables, staff cleaning services, payment of security guards , payment of retainer fees and induct, Review of PIA reports and Auditors reports Purchase of office consumables , delivery of reports to line ministries, Monitoring of Government projects

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Production and Marketing

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	1,260,085	1,308,085	296,521	24%	296,521
District Unconditional Grant Wage	0	0	0	0%	0
Locally Raised Revenues	25,048	25,048	15,262	61%	15,262
Other Transfers from Central Government	110,000	110,000	0	0%	0
Programme Conditional Grant - Non Wage Recurrent	277,215	277,215	69,304	25%	69,304
Programme Conditional Grant - Wage Recurrent	847,822	895,822	211,956	25%	211,956
Development Revenues	478,961	563,484	195,987	41%	195,987
Locally Raised Revenues	54,500	54,500	54,500	100%	54,500
Programme Conditional Grant - Development	424,461	508,984	141,487	33%	141,487
Total Revenues Shares	1,739,046	1,871,569	492,508	28%	492,508
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	847,822	895,822	169,363	20%	169,363
Non Wage	412,263	412,263	46,034	11%	46,034
Development Expenditure					
Domestic Development	478,961	563,484	7,765	2%	7,765
External Financing	0	0	0	0%	0
Total Expenditure	1,739,046	1,871,569	223,162	13%	223,162
C: Unspent Balances					
Recurrent Balances			81,124		
Wage			42,592		
Non Wage			38,531		
Development Balances			188,222		
Domestic Development			188,222		
External Financing			0		
Total Unspent			269,346		

Summary of Department Revenues and Expenditure by Source



**VOTE: 889**    **Masindi District**

**Quarter 1**

**SECTION B : Summary by Department**

As at the close of the quarter, the department’s receipts stood at 28% of the annual budget. In comparison to the quarterly planned receipts, performance in the department stood at 112%. The over performance in receipts was mainly attributed to Over realize of Raised Revenues and development whose performance stood at, 61% and 41% respectively  
Cumulatively, expenditure stood at 13% against the annual budget and 52% against the quarterly planned budget. The low expenditure was mainly attributed to delayed procurement process for Micro Irrigation which is currently on going, and lack of Senior Agricultural Engineer and Delayed payment of Housing allowances for the Parish chiefs.

**Reasons for unspent balances on the bank account**

By close of the period under review, a total sum of shs 269,346,000 of which shs 81,124,000 recurrent and shs 188,222,000 development had not yet been absorbed. Under absorption was mainly as a result of to delayed procurement process for Micro Irrigation which is currently on going, and lack of Senior Agricultural Engineer and Delayed payment of Housing allowances for the Parish chiefs.

**Highlights of physical performance by end of the quarter**

staff salaries paid,Department Preparation and submission of mandatory documents to MAAIF,farm Conducting Farmers day Conduct food security assessments ,upervise Agricultural extension services Monitoring and supervision of projects Conduct quarterly

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Health

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	8,246,431	8,476,091	2,060,032	25%	2,060,032
District Unconditional Grant Wage	0	0	0	0%	0
Locally Raised Revenues	6,303	6,303	0	0%	0
Programme Conditional Grant - Non Wage Recurrent	1,025,086	1,025,086	256,272	25%	256,272
Programme Conditional Grant - Wage Recurrent	7,215,042	7,444,702	1,803,761	25%	1,803,761
Development Revenues	1,024,317	1,024,317	36,008	4%	36,008
External Financing	944,389	944,389	9,365	1%	9,365
Programme Conditional Grant - Development	79,928	79,928	26,643	33%	26,643
Total Revenues Shares	9,270,749	9,500,409	2,096,040	23%	2,096,040
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	7,215,042	7,444,702	1,484,748	21%	1,484,748
Non Wage	1,031,389	1,031,389	251,345	24%	251,345
Development Expenditure					
Domestic Development	79,928	79,928	0	0%	0
External Financing	944,389	944,389	9365	1%	9,365
Total Expenditure	9,270,749	9,500,409	1,745,458	19%	1,745,458
C: Unspent Balances					
Recurrent Balances			323,939		
Wage			319,013		
Non Wage			4,927		
Development Balances			26,643		
Domestic Development			26,643		
External Financing			0		
Total Unspent			350,582		

Summary of Department Revenues and Expenditure by Source

**VOTE: 889**    **Masindi District**

**Quarter 1**

**SECTION B : Summary by Department**

A poor performance in receipts was recorded in quarter one. By the end of the quarter, the department's cumulative receipts stood at 23% (of which 25% Recurrent and 4% Development) of the annual budget and at 92% of the quarterly planned budget. The underperformance in receipts was attributed to Non release of Locally raised Revenue and low release of External Financing whose performance stood at 1%, Though a general poor performance under receipt was realized, there was good performance in releases Programme Conditional Grant – Development whose performance stood at 33% against the quarterly planned receipts.

Cumulatively, the department's expenditure performance stood at 19% against the annual budget and 76% against the quarterly planned budget. Under performance in expenditure is mainly attributed to delay Lack of DHO and un replaced retired health workers.

**Reasons for unspent balances on the bank account**

A total sum of shs. 350,582,000 of which shs. 323,939,000 recurrent and shs. 26,643,000 development was not absorbed by the end of the period under review. The causes for Lack of DHO and other health workers and implementation of capital works was still at commencement level thus no payment was made.

**Highlights of physical performance by end of the quarter**

Payment of Staff salaries,Payment of staff Bicycle Allowance,Clear monthly office utility bills (Water,Electricity),Procure office Stationery,Office block General cleaning and sanitation services, Health Unit Technical support supervision

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Education

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	10,030,706	10,307,631	2,693,624	27%	2,693,624
District Unconditional Grant Wage	52,000	72,290	13,000	25%	13,000
Locally Raised Revenues	16,350	16,350	255	2%	255
Other Transfers from Central Government	25,000	25,000	0	0%	0
Programme Conditional Grant - Non Wage Recurrent	2,352,361	2,352,361	784,120	33%	784,120
Programme Conditional Grant - Wage Recurrent	7,584,995	7,841,630	1,896,249	25%	1,896,249
Development Revenues	3,239,951	6,581,001	1,079,984	33%	1,079,984
Programme Conditional Grant - Development	3,239,951	6,581,001	1,079,984	33%	1,079,984
Total Revenues Shares	13,270,657	16,888,632	3,773,608	28%	3,773,608
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	7,636,995	7,913,920	1,661,031	22%	1,661,031
Non Wage	2,393,711	2,393,711	514,199	21%	514,199
Development Expenditure					
Domestic Development	3,239,951	6,581,001	14,970	0%	14,970
External Financing	0	0	0	0%	0
Total Expenditure	13,270,657	16,888,632	2,190,200	17%	2,190,200
C: Unspent Balances					
Recurrent Balances			518,394		
Wage			248,217		
Non Wage			270,176		
Development Balances			1,065,014		
Domestic Development			1,065,014		
External Financing			0		
Total Unspent			1,583,407		

Summary of Department Revenues and Expenditure by Source

**VOTE: 889**    Masindi District

**Quarter 1**

**SECTION B : Summary by Department**

By close of first Quarter, receipts under Education department stood at 28% (of which 27% was Recurrent and 33% Development) against the annual Budget. In comparison to the planned quarter receipts, the department’s overall performance stood at 112%. Over performance in the planned annual receipt was attributed to over release of funds under Programme Conditional Grant - Non Wage Recurrent and Programme Conditional Grant - Development whose performance stood at 33% respectively, Though a general good performance was registered, a poor performance in receipts was recorded under Locally Raised Revenues and None release of Other Transfers from Central Government, against the quarterly planned receipts. Expenditure stood at 17% and 68% against the annual Budget and planned quarters expenditure, respectively.

**Reasons for unspent balances on the bank account**

By close of the period under review a total sum of shs 1,583,407,000 of which shs 518,394,000 recurrent and shs 1,065,014,000 development had not yet been absorbed. Under absorption was mainly as a result of delayed procurement of capital items, lack of DEO and Inspector of schools.

**Highlights of physical performance by end of the quarter**

staff salary paid , bicycle allowances paid , procurement of office consumers, procurement of stationary, Payment for cleaning services, capitation grants disbursed to 69 primary schools, Capitation grant transferred to 6 Secondary schools, Salary paid to secondary teachers, School inspection conducted for 69.

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Roads and Engineering

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	1,428,603	1,506,603	301,934	21%	301,934
District Unconditional Grant Non-Wage	7,052	7,052	1,763	25%	1,763
District Unconditional Grant Wage	103,773	181,773	25,943	25%	25,943
Locally Raised Revenues	29,963	29,963	4,228	14%	4,228
Other Transfers from Central Government	287,815	287,815	20,000	7%	20,000
Programme Conditional Grant - Non Wage Recurrent	1,000,000	1,000,000	250,000	25%	250,000
Development Revenues	110,000	110,000	36,667	33%	36,667
District Discretionary Equalisation Development Grant	110,000	110,000	36,667	33%	36,667
Total Revenues Shares	1,538,603	1,616,603	338,600	22%	338,600
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	103,773	181,773	20,291	20%	20,291
Non Wage	1,324,830	1,324,830	32,328	2%	32,328
Development Expenditure					
Domestic Development	110,000	110,000	0	0%	0
External Financing	0	0	0	0%	0
Total Expenditure	1,538,603	1,616,603	52,619	3%	52,619
C: Unspent Balances					
Recurrent Balances			249,315		
Wage			5,652		
Non Wage			243,662		
Development Balances			36,667		
Domestic Development			36,667		
External Financing			0		
Total Unspent			285,982		

Summary of Department Revenues and Expenditure by Source

**VOTE: 889** Masindi District

**Quarter 1**

**SECTION B : Summary by Department**

By close of first Quarter, receipts under Roads and Engineering Department stood at 22% against the annual Budget. In comparison to the Quarterly planned receipts, the department’s performance stood at 88%. Under performance is mainly attributed to limited releases of Locally Raised Revenues and Other Transfers from Central Government whose performance stood at 14% and 7% respectively against the quarterly planned receipts. Cumulatively expenditure performance stood at 3% against the annual Budget and 12% against planned Quarters expenditure. The low expenditure was attributed to delayed recruitment of a senior Engineer Civil and the District Engineer.

**Reasons for unspent balances on the bank account**

By close of the period under review a total sum of shs 285,982,000 of which shs. 249,315 ,000 recurrent and shs. 36,667,000 Development had not yet been absorbed. Under absorption was mainly as a result of delayed recruitment of a senior Engineer Civil and District Engineer and capital projects were planned to be implemented in Q2,Q3 and Q4.

**Highlights of physical performance by end of the quarter**

Roads and Engineering Staff Members on contract paid salaries Bicycle allowance paid to staffs Office consumables Supervised the Building maintenance contracts in the District

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Water

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	185,415	185,415	46,354	25%	46,354
District Unconditional Grant Wage	100,800	100,800	25,200	25%	25,200
Programme Conditional Grant - Non Wage Recurrent	84,615	84,615	21,154	25%	21,154
Development Revenues	533,300	533,300	177,767	33%	177,767
District Discretionary Equalisation Development Grant	46,297	46,297	15,432	33%	15,432
Programme Conditional Grant - Development	472,188	472,188	157,396	33%	157,396
Transitional Conditional Grant - Development	14,815	14,815	4,938	33%	4,938
Total Revenues Shares	718,715	718,715	224,120	31%	224,120
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	100,800	100,800	13,557	13%	13,557
Non Wage	84,615	84,615	18,796	22%	18,796
Development Expenditure					
Domestic Development	533,300	533,300	9,612	2%	9,612
External Financing	0	0	0	0%	0
Total Expenditure	718,715	718,715	41,965	6%	41,965
C: Unspent Balances					
Recurrent Balances			14,001		
Wage			11,643		
Non Wage			2,358		
Development Balances			168,155		
Domestic Development			168,155		
External Financing			0		
Total Unspent			182,156		

Summary of Department Revenues and Expenditure by Source

By close of the first Quarter, receipts under Water sub sector stood at 31% against the annual Budget. On the quarterly basis receipts performance stood at 112%. Over performance in receipts was attributed to over release of development funds by the end of first quarter. On the centrally, cumulatively expenditure performance stood at 6% against the annual Budget and 24% against planned Quarters' expenditure. Under expenditure in the quarter was due the fact that implementation of capital investments was planned to start in the second quarter.



VOTE: 889

Masindi District

Quarter 1

SECTION B : Summary by Department

Reasons for unspent balances on the bank account

By the close of the quarter, Shs 182,156,000 had not been absorbed by the sector as implementation of capital investments was planned to commence in second quarter.

Highlights of physical performance by end of the quarter

Staff Salaries paid,District Coordination committee held,Baseline survey conducted in Bulima,Sanitation improvement campaign held in Nyantonzi Sun county, Data collection and Monitoring conducted, water quality analysis conducted.

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Natural Resources

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	401,192	401,192	100,035	25%	100,035
District Unconditional Grant Non-Wage	11,903	11,903	2,976	25%	2,976
District Unconditional Grant Wage	332,884	332,884	83,221	25%	83,221
Locally Raised Revenues	18,834	18,834	4,445	24%	4,445
Programme Conditional Grant - Non Wage Recurrent	37,572	37,572	9,393	25%	9,393
Development Revenues	25,000	25,000	8,333	33%	8,333
District Discretionary Equalisation Development Grant	25,000	25,000	8,333	33%	8,333
Total Revenues Shares	426,192	426,192	108,368	25%	108,368
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	332,884	332,884	56,021	17%	56,021
Non Wage	68,308	68,308	13,849	20%	13,849
Development Expenditure					
Domestic Development	25,000	25,000	0	0%	0
External Financing	0	0	0	0%	0
Total Expenditure	426,192	426,192	69,870	16%	69,870
C: Unspent Balances					
Recurrent Balances			30,165		
Wage			27,200		
Non Wage			2,965		
Development Balances			8,333		
Domestic Development			8,333		
External Financing			0		
Total Unspent			38,498		

Summary of Department Revenues and Expenditure by Source

Natural Resources Department receipts for the By the end of the quarter under review, the department's receipts stood at 21% of the annual budget. In comparison to the quarterly planned receipts, the department's performance stood at 82%.The department’s under performance was mainly attributed to non-release of Multi-Sectoral transfers to LLGs and Limited releases of local revenue whose performance stood at 29% against Quarterly Planned receipts.The department's cumulative expenditure performance stood at 19% against the annual budget and 74% against the quarterly planned budget.

VOTE: 889

Masindi District

Quarter 1

SECTION B : Summary by Department

Reasons for unspent balances on the bank account

By the close of the quarter, Shs Shs 38,498,000 of which shs. 30,165,000 recurrent and shs. 8,333,000 Development had not been absorbed by the sector due. This was as a result of lack of Senior lands management officer, and District Surveyor.

Highlights of physical performance by end of the quarter

Salaries paid to Natural Resources management staff,Transport allowances paid to natural resources staff,Office consumables procured,Departmental activities coordinated and monitored, Quarterly Physical planning committee meeting held ,Physical planning regulations enforced

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Community Based Services

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	660,718	660,718	55,281	8%	55,281
District Unconditional Grant Non-Wage	20,888	20,888	5,222	25%	5,222
District Unconditional Grant Wage	130,488	130,488	32,622	25%	32,622
Locally Raised Revenues	31,209	31,209	7,000	22%	7,000
Other Transfers from Central Government	436,384	436,384	0	0%	0
Programme Conditional Grant - Non Wage Recurrent	41,749	41,749	10,437	25%	10,437
Development Revenues	6,000	6,000	0	0%	0
Locally Raised Revenues	6,000	6,000	0	0%	0
Total Revenues Shares	666,718	666,718	55,281	8%	55,281
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	130,488	130,488	27,910	21%	27,910
Non Wage	530,230	530,230	18,065	3%	18,065
Development Expenditure					
Domestic Development	6,000	6,000	0	0%	0
External Financing	0	0	0	0%	0
Total Expenditure	666,718	666,718	45,975	7%	45,975
C: Unspent Balances					
Recurrent Balances			9,307		
Wage			4,712		
Non Wage			4,594		
Development Balances			0		
Domestic Development			0		
External Financing			0		
Total Unspent			9,307		

Summary of Department Revenues and Expenditure by Source

**VOTE: 889**    **Masindi District**

**Quarter 1**

**SECTION B : Summary by Department**

By the end of the first quarter, the department’s receipts stood at 8% of the annual budget. In comparison to the quarterly planned receipts, the department's performance stood at 32%. The poor performance none release of Other Transfers from Central Government, development and low release of Locally Raised Revenues whose performance stood at 22%.  
The expenditure stood at 7% against the annual budget and 28% against the quarterly planned budget.

**Reasons for unspent balances on the bank account**

By the close of the quarter, Shs 9,307,000 of which shs. 4,712,000 Wage and shs. 4,594,000 Non-wage had not been absorbed by the sector due delayed recruitment of CDOs in various Lower Local Governments and delayed payments of old persons facilitations.

**Highlights of physical performance by end of the quarter**

BS staff salary paid for 3 month, Bicycle allowances paid ,1 staff meeting held,verification of UWA groups done,PWD council held,Old person facilitated,Youth day meeting held, Youth executive facilitated to attend youth day, women council meeting held

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Planning

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	136,848	136,848	30,912	23%	30,912
District Unconditional Grant Non-Wage	69,899	69,899	17,475	25%	17,475
District Unconditional Grant Wage	40,348	40,348	10,087	25%	10,087
Locally Raised Revenues	26,601	26,601	3,350	13%	3,350
Development Revenues	51,735	51,735	17,245	33%	17,245
District Discretionary Equalisation Development Grant	51,735	51,735	17,245	33%	17,245
Total Revenues Shares	188,584	188,584	48,157	26%	48,157
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	40,348	40,348	9,317	23%	9,317
Non Wage	96,500	96,500	10,094	10%	10,094
Development Expenditure					
Domestic Development	51,735	51,735	11,732	23%	11,732
External Financing	0	0	0	0%	0
Total Expenditure	188,584	188,584	31,142	17%	31,142
C: Unspent Balances					
Recurrent Balances			11,501		
Wage			770		
Non Wage			10,731		
Development Balances			5,514		
Domestic Development			5,514		
External Financing			0		
Total Unspent			17,015		

Summary of Department Revenues and Expenditure by Source

A good performance in receipts was recorded by the end of first quarter. The department's receipts stood at 26% of the annual budget. In comparison to the quarterly planned receipts, the department's performance stood at 98%. The over performance in receipt is attributed to over release of District Discretionary Development Equalization Grant whose performance stood at 33, against the quarterly planned receipts. On the centrally there was under performance under Locally Raised Revenues since it was not released to the sector.

Cumulatively, expenditure stood at 17% against the annual budget and 68% against the quarterly planned budget. Under performance in expenditure was mainly as a result of under absorption of wage, Domestic Development and non-wage whose performance stood at 23%, 10% and 23% respectively against annual Budget.

VOTE: 889

Masindi District

Quarter 1

SECTION B : Summary by Department

Reasons for unspent balances on the bank account

By the close of the quarter one, Shs 17,015,000 recurrent and Shs. 5,514 000 development had not been absorbed by the sector. This is mainly due to, delayed implementation of some activities which i to be implemented in Q2

Highlights of physical performance by end of the quarter

1 multi sectoral Monitoring of Government programs conducted, Staff salaries paid, Q4 Report submitted, LLG assessment conducted, procured of office stationery, 3 TPC meetings Coordinated, Capacity building of LLGs done and allowances paid

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Internal Audit

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	75,823	75,823	17,306	23%	17,306
District Unconditional Grant Non-Wage	21,243	21,243	5,311	25%	5,311
District Unconditional Grant Wage	26,981	26,981	6,745	25%	6,745
Locally Raised Revenues	27,599	27,599	5,250	19%	5,250
Development Revenues	0	0	0	0%	0
Total Revenues Shares	75,823	75,823	17,306	23%	17,306
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	26,981	26,981	5,875	22%	5,875
Non Wage	48,842	48,842	5,164	11%	5,164
Development Expenditure					
Domestic Development	0	0	0	0%	0
External Financing	0	0	0	0%	0
Total Expenditure	75,823	75,823	11,039	15%	11,039
C: Unspent Balances					
Recurrent Balances			6,267		
Wage			870		
Non Wage			5,397		
Development Balances			0		
Domestic Development			0		
External Financing			0		
Total Unspent			6,267		

Summary of Department Revenues and Expenditure by Source

By the end of quarter, the department’s receipts performance stood at 23% against the Annual Budget. On the other hand, against planned quarter receipts, performance in receipts stood at 92%. Under performance in receipts was mainly due to limited receipt of Locally Raised Revenues whose performance stood at 23% against the quarterly planned receipts

By close of the quarter, expenditure stood at 15% against the annual budget and 60% against the quarterly planned budget. The quarterly under expenditure was as a result of delay in implementation of capital works.

Reasons for unspent balances on the bank account



**VOTE: 889**    **Masindi District**

**Quarter 1**

**SECTION B : Summary by Department**

By close of the quarter, Shs 6,267,000 of which shs. 6,267,000 wage and shs. 870,000 non-wage had not been spent due to delay in implementation of capital works.

**Highlights of physical performance by end of the quarter**

Staff salaries paid, Audit report for Q4 prepared. sectors Audit of LLGs Audit of UPE Schools Verification of LHU Accountabilities Audit of Government Aided Sec.Schs. Value for money Reviews.

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Department: Trade, Industry and Local Development

B1: Overview of Department Revenues and Expenditures by source ('000s)

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	74,659	94,949	17,909	24%	17,909
District Unconditional Grant Non-Wage	8,837	8,837	2,209	25%	2,209
District Unconditional Grant Wage	23,238	43,528	5,810	25%	5,810
Locally Raised Revenues	23,899	23,899	5,219	22%	5,219
Programme Conditional Grant - Non Wage Recurrent	18,684	18,684	4,671	25%	4,671
Development Revenues	6,477	6,477	2,159	33%	2,159
Programme Conditional Grant - Development	6,477	6,477	2,159	33%	2,159
Total Revenues Shares	81,136	101,426	20,068	25%	20,068
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	23,238	43,528	4,745	20%	4,745
Non Wage	51,421	51,421	7,992	16%	7,992
Development Expenditure					
Domestic Development	6,477	6,477	0	0%	0
External Financing	0	0	0	0%	0
Total Expenditure	81,136	101,426	12,737	16%	12,737
C: Unspent Balances					
Recurrent Balances			5,172		
Wage			1,065		
Non Wage			4,107		
Development Balances			2,159		
Domestic Development			2,159		
External Financing			0		
Total Unspent			7,331		

Summary of Department Revenues and Expenditure by Source

A fair performance in receipts was recorded, by the end of the quarter under review. The department’s receipts performance stood at 25% against the Annual budget and 100% against planned quarter receipts. On the other hand other was an over performance in receipts under Development whose performance stood at 33% against the planned quarter budget. By close of the quarter, expenditure stood at 16% against the annual budget and 64% against the quarterly planned budget. The quarterly under expenditure was as a result of lack of the District commercial officer, senior commercial office.

VOTE: 889 Masindi District

Quarter 1

SECTION B : Summary by Department

Reasons for unspent balances on the bank account

A total sum of Ushs 7,331,000 of which shs, 5,172 ,000 recurrent and shs. 4,107,000 development. had not been spent by the end of the period under review. The cause for unspent funds under wage recurrent was due to unfilled position of the District commercial office rand senior commercial office.

Highlights of physical performance by end of the quarter

Staff salaries paid for 3 month, 1 staff paid bicycle allowances ,PDM SACCOs and Emyooga SACCO Leaders assisted and trained in enterprise selection and business management sustainability, Businesses supported and encouraged to register for formal trade an

VOTE: 889

Masindi District

Quarter 1

B2 : Outputs and Expenditure in the Quarter

Department: 010 Administration

Revised Outputs in the Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
Service Area: 10 Administration and Management		
Programme: 16 Governance And Security		
SubProgramme: 01 Institutional Coordination		
Budget Output: 000003 Facilities Management		
PIAP Output: 16060502X Asset Management		
	coordinated Internal and external cleaning services, Procurement of detergents ,Purchase of office consumables, ,Monitoring and supervising of Government estates and staff attendance to duty,.	None, all activities were implemented as planned

Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
211106 Allowances (Incl. Casuals, Temporary, sitting allowances)	600	0
221011 Printing, Stationery, Photocopying and Binding	200	0
223001 Property Management Expenses	11,280	0
223004 Guard and Security services	5,400	0
227004 Fuel, Lubricants and Oils	1,500	350
228001 Maintenance-Buildings and Structures	1,420	499
Total for Budget Output	20,400	849
Wage	0	0
Non-Wage	20,400	849
GoU Dev	0	0
Ext Finance	0	0

Budget Output: 000005 Human Resource Management

PIAP Output: 16060504X Human Resource management services

	-Administration staff salaries paid -Pensioners paid pension -Payslips printed. -Office consumables procured -Gratuity to retired staff paid -Training committee meeting held	All implemented as planned
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Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
211101 General Staff Salaries	678,798	135,648
211106 Allowances (Incl. Casuals, Temporary, sitting allowances)	1,540	135
212102 Medical expenses (Employees)	1,000	0
221002 Workshops, Meetings and Seminars	19,892	0
221008 Information and Communication Technology Supplies.	1,800	450

VOTE: 889 Masindi District

Quarter 1

Department: 010 Administration

Revised Outputs in the Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
221011 Printing, Stationery, Photocopying and Binding	4,800	1,200
222001 Information and Communication Technology Services.	400	0
227001 Travel inland	4,880	620
227004 Fuel, Lubricants and Oils	3,200	700
273102 Incapacity, death benefits and funeral expenses	8,500	0
273104 Pension	2,387,493	308,448
273105 Gratuity	1,685,841	0
352880 Salary Arrears Budgeting	23,624	23,614
352881 Pension and Gratuity Arrears Budgeting	437,985	225,886
Total for Budget Output	5,259,752	696,700
Wage	678,798	135,648
Non-Wage	4,561,062	561,052
GoU Dev	19,892	0
Ext Finance	0	0

Budget Output: 000008 Records Management

PIAP Output: 16060510X Records management

-Records staff paid transport allowances.	None, All planned activities implemented
-Quarterly support supervision to LLG's done	
-Office consumable procured	

Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
211106 Allowances (Incl. Casuals, Temporary, sitting allowances)	1,620	405
221011 Printing, Stationery, Photocopying and Binding	4,901	0
222002 Postage and Courier	1,260	0
227001 Travel inland	1,400	350
227004 Fuel, Lubricants and Oils	2,800	700
Total for Budget Output	11,981	1,455
Wage	0	0
Non-Wage	11,981	1,455
GoU Dev	0	0
Ext Finance	0	0

Budget Output: 000011 Communication and Public Relations

VOTE: 889 Masindi District

Quarter 1

Department: 010 Administration

Revised Outputs in the Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
PIAP Output: 16060509X Public Relations Managed		
	-District website updated -Office consumable procured	-Quarterly press conference not held due to limited funds. -Quarterly news letter not produced due to limited funds

Expenditures incurred in the Quarter to deliver outputs		US\$ Thousand
Item	Approved Budget	Spent
211106 Allowances (Incl. Casuals, Temporary, sitting allowances)	1,289	0
221001 Advertising and Public Relations	750	0
221008 Information and Communication Technology Supplies.	3,000	0
221011 Printing, Stationery, Photocopying and Binding	400	0
227004 Fuel, Lubricants and Oils	1,200	300
Total for Budget Output	6,639	300
Wage	0	0
Non-Wage	6,639	300
GoU Dev	0	0
Ext Finance	0	0

Budget Output: 000014 Administrative and Support Services

PIAP Output: 16060502X Administrative support services enhanced

	-Transport allowances to support staff paid. -Utility bills paid. - Multi sectoral transfers to LLG's done -Office consumables procured. -IFMS operational expenses paid	None
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Expenditures incurred in the Quarter to deliver outputs		US\$ Thousand
Item	Approved Budget	Spent
211106 Allowances (Incl. Casuals, Temporary, sitting allowances)	4,160	540
221008 Information and Communication Technology Supplies.	9,600	700
221009 Welfare and Entertainment	6,000	2,600
221011 Printing, Stationery, Photocopying and Binding	2,000	498
221012 Small Office Equipment	2,000	0
221016 Systems Recurrent costs	20,000	5,000
221020 Litigation and related expenses	20,998	5,000
223005 Electricity	10,306	2,577
223006 Water	2,440	800
227001 Travel inland	23,000	13,974
227004 Fuel, Lubricants and Oils	45,761	15,435
228002 Maintenance-Transport Equipment	24,000	1,553

VOTE: 889 Masindi District

Quarter 1

Department: 010 Administration

Revised Outputs in the Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
263402 Transfer to Other Government Units	1,364,889	273,044
342111 Land - Acquisition	10,000	0
Total for Budget Output	1,545,154	321,720
Wage	0	0
Non-Wage	1,349,149	261,719
GoU Dev	196,005	60,002
Ext Finance	0	0
Total for Department	6,843,926	1,021,024
Wage	678,798	135,648
Non-Wage	5,949,231	825,375
GoU Dev	215,897	60,002
Ext Finance	0	0

VOTE: 889 Masindi District

Quarter 1

Department: 020 Finance

Revised Outputs in the Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
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Service Area: 10 Financial Management and Accountability (LG)

Programme: 14 Public Sector Transformation

SubProgramme: 01 Strengthening Accountability

Budget Output: 000013 HIV/AIDS Mainstreaming

N / A

Expenditures incurred in the Quarter to deliver outputs *UShs Thousand*

Item	Approved Budget	Spent
221011 Printing, Stationery, Photocopying and Binding	51	0
Total for Budget Output	51	0
Wage	0	0
Non-Wage	51	0
GoU Dev	0	0
Ext Finance	0	0

Programme: 18 Development Plan Implementation

SubProgramme: 02 Resource Mobilization and Budgeting

Budget Output: 000004 Finance and Accounting

N / A

Expenditures incurred in the Quarter to deliver outputs *UShs Thousand*

Item	Approved Budget	Spent
211101 General Staff Salaries	149,494	31,103
211106 Allowances (Incl. Casuals, Temporary, sitting allowances)	2,700	1,670
221001 Advertising and Public Relations	1,000	0
221008 Information and Communication Technology Supplies.	10,000	2,200
221011 Printing, Stationery, Photocopying and Binding	3,000	3,000
221012 Small Office Equipment	500	0
222001 Information and Communication Technology Services.	1,200	300
227001 Travel inland	8,297	4,208
227004 Fuel, Lubricants and Oils	16,800	6,140
228002 Maintenance-Transport Equipment	3,000	0
312212 Light Vehicles - Acquisition	90,000	0
Total for Budget Output	285,991	48,621
Wage	149,494	31,103
Non-Wage	46,497	17,518



VOTE: 889

Masindi District

Quarter 1

Department: 020 Finance

Revised Outputs in the Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
	GoU Dev	90,0000
	Ext Finance	00

Budget Output: 560021 Inter-Governmental Fiscal Transfer Reform Programme

N / A

Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
221008 Information and Communication Technology Supplies.	1,000	0
221009 Welfare and Entertainment	3,000	500
221011 Printing, Stationery, Photocopying and Binding	1,800	300
222001 Information and Communication Technology Services.	1,200	150
227001 Travel inland	10,827	5,472
227004 Fuel, Lubricants and Oils	13,527	3,775
228002 Maintenance-Transport Equipment	2,800	0
Total for Budget Output	34,154	10,197
Wage	0	0
Non-Wage	34,154	10,197
GoU Dev	0	0
Ext Finance	0	0

SubProgramme: 04 Accountability Systems and Service Delivery

Budget Output: 000061 Management of Government Accounts

N / A

Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
221011 Printing, Stationery, Photocopying and Binding	1,500	500
222001 Information and Communication Technology Services.	1,000	0
227001 Travel inland	8,571	4,142
227004 Fuel, Lubricants and Oils	11,596	3,800
Total for Budget Output	22,667	8,442
Wage	0	0
Non-Wage	22,667	8,442
GoU Dev	0	0
Ext Finance	0	0
Total for Department	342,863	67,260

VOTE: 889 Masindi District

Quarter 1

Wage	149,494	31,103
Non-Wage	103,369	36,157
GoU Dev	90,000	0
Ext Finance	0	0

VOTE: 889

Masindi District

Quarter 1

Department: 030 Statutory bodies

Revised Outputs in the Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
Service Area: 10 Legislation and Oversight		
Programme: 14 Public Sector Transformation		
SubProgramme: 03 Human Resource Management		
Budget Output: 000049 Recruitment services		
PIAP Output: 14050303X Competence-based recruitment systems instituted in the Public Service		
	Monthly committee meetings, office consumables, staff cleaning services, payment of security guards , payment of retainer fees and induct	None All activities were implemented as planned

Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
211106 Allowances (Incl. Casuals, Temporary, sitting allowances)	6,980	270
211107 Boards, Committees and Council Allowances	23,040	0
221001 Advertising and Public Relations	3,000	0
221002 Workshops, Meetings and Seminars	1	0
221008 Information and Communication Technology Supplies.	1,000	250
221009 Welfare and Entertainment	2,000	500
221011 Printing, Stationery, Photocopying and Binding	2,000	583
223001 Property Management Expenses	3,820	0
223004 Guard and Security services	4,500	0
223005 Electricity	400	25
223006 Water	400	40
227001 Travel inland	6,242	760
227004 Fuel, Lubricants and Oils	3,000	916
Total for Budget Output	56,383	3,344
Wage	0	0
Non-Wage	31,131	1,585
GoU Dev	25,252	1,759
Ext Finance	0	0

Programme: 16 Governance And Security

SubProgramme: 01 Institutional Coordination

Budget Output: 000005 Human Resource Management

PIAP Output: 16060508X Procurement and disposal of Assets managed

NA

Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item	Approved Budget	Spent
211106 Allowances (Incl. Casuals, Temporary, sitting allowances)	540	0