

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.270	3.347	3.202	3.175	75.0%	74.4%	99.2%
Non Wage	114.494	90.996	91.260	87.426	79.7%	76.4%	95.8%
Dev't. GoU	184.942	197.569	198.631	187.175	107.4%	101.2%	94.2%
Ext. Fin.	99.128	75.229	67.962	55.405	68.6%	55.9%	81.5%
GoU Total	303.705	291.912	293.093	277.775	96.5%	91.5%	94.8%
Total GoU+Ext Fin (MTEF)	402.833	367.140	361.055	333.180	89.6%	82.7%	92.3%
Arrears	11.259	0.000	11.259	11.259	100.0%	100.0%	100.0%
Total Budget	414.092	367.140	372.314	344.439	89.9%	83.2%	92.5%
<i>A.I.A Total</i>	0.000	0.981	0.985	0.985	98.5%	98.5%	100.0%
Grand Total	414.092	368.121	373.299	345.424	90.1%	83.4%	92.5%
Total Vote Budget Excluding Arrears	402.833	368.121	362.040	334.165	89.9%	83.0%	92.3%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 1401 Macroeconomic Policy and Management	91.67	39.12	38.67	42.7%	42.2%	98.9%
Program: 1402 Budget Preparation, Execution and Monitoring	19.98	15.69	13.82	78.5%	69.1%	88.1%
Program: 1403 Public Financial Management	87.46	51.26	44.64	58.6%	51.0%	87.1%
Program: 1404 Development Policy Research and Monitoring	36.18	36.25	36.24	100.2%	100.2%	100.0%
Program: 1406 Investment and Private Sector Promotion	53.40	56.63	55.52	106.0%	104.0%	98.1%
Program: 1408 Microfinance	44.52	31.85	17.77	71.5%	39.9%	55.8%
Program: 1449 Policy, Planning and Support Services	69.62	131.24	127.50	188.5%	183.1%	97.1%
Total for Vote	402.83	362.04	334.16	89.9%	83.0%	92.3%

Matters to note in budget execution

1. The slow down in the pace of economic activities affected the revenue mobilization efforts and as such leading to shortfalls in revenue targets.
2. The revenue under performance is attributed to the weaker than expected domestic demand which affected income and import related taxes.
3. In addition, the un certainty in the global economic growth prospects, slow pace of execution of infrastructure investments, constrained credit availability, the prolonged conflict in south Sudan and Burundi and the high public sector arrears have all combined t slow down the economic activities in the country
4. Various procurements are still ongoing and are anticipated to be completed in the fourth quarter

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

(i) Major unpsent balances		
Programs , Projects		
Program 1401 Macroeconomic Policy and Management		
0.891 Bn Shs	SubProgram/Project :03 Tax Policy	
	Reason: Various procurements ongoing	
Items		
369,129,267.000 UShs	264102 Contributions to Autonomous Institutions (Wage Subventions)	
	Reason: Recruitment of staff ongoing	
352,712,409.000 UShs	264101 Contributions to Autonomous Institutions	
	Reason: Transfer to subvention	
60,855,698.000 UShs	221003 Staff Training	
	Reason: Activities differed to Q4	
58,641,675.000 UShs	225001 Consultancy Services- Short term	
	Reason: Procurement process ongoing	
34,697,688.000 UShs	221002 Workshops and Seminars	
	Reason: Activities differed to Q4	
0.069 Bn Shs	SubProgram/Project :04 Aid Liaison	
	Reason: Various procurements are still ongoing	
Items		
32,672,000.000 UShs	225002 Consultancy Services- Long-term	
	Reason: Procurement process ongoing	
13,117,524.000 UShs	228002 Maintenance - Vehicles	
	Reason: Procurement process ongoing	
6,525,000.000 UShs	222002 Postage and Courier	
	Reason: Procurement process ongoing	
5,515,593.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason: Procurement process ongoing	
4,487,200.000 UShs	225001 Consultancy Services- Short term	
	Reason: Procurement process ongoing	
0.000 Bn Shs	SubProgram/Project :08 Macroeconomic Policy	
	Reason:	
Items		

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16,034,521.000 UShs	228002 Maintenance - Vehicles
	Reason: Procurement process ongoing
6,951,125.000 UShs	227001 Travel inland
	Reason: Activities differed
4,227,703.000 UShs	221003 Staff Training
	Reason: n/a
4,159,866.000 UShs	221006 Commissions and related charges
	Reason: n/a
4,154,624.000 UShs	211103 Allowances
	Reason: n/a
0.087 Bn Shs	SubProgram/Project :1080 Support to Macroeconomic Management
	Reason: Pending procurement
<i>Items</i>	
32,962,965.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Pending procurement
23,475,878.000 UShs	225001 Consultancy Services- Short term
	Reason: Activity differed to Q4
7,441,204.000 UShs	221002 Workshops and Seminars
	Reason: Activity was diffred to Q4 due to insufficient funds
5,914,700.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: Pending procurement
5,565,693.000 UShs	211103 Allowances
	Reason: n/a
0.002 Bn Shs	SubProgram/Project :1208 Support to National Authorising Officer
	Reason: n/a
<i>Items</i>	
1,950,000.000 UShs	227001 Travel inland
	Reason: n/a
500,000.000 UShs	212101 Social Security Contributions
	Reason: n/a
0.017 Bn Shs	SubProgram/Project :1211 Belgo-Ugandan study and consultancy Fund
	Reason:
<i>Items</i>	

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5,090,765.000 UShs	225001 Consultancy Services- Short term
Reason: Pending procurement	
3,695,000.000 UShs	212101 Social Security Contributions
Reason: To be paid at the end of the month	
2,750,000.000 UShs	222002 Postage and Courier
Reason:	
1,778,552.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Pending procurement	
1,754,200.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Pending procurement	
0.260 Bn Shs	SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1
Reason: Recruitment process ongoing	
<i>Items</i>	
243,397,158.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: Recruitment process ongoing	
Program 1402 Budget Preparation, Execution and Monitoring	
0.073 Bn Shs	SubProgram/Project :02 Public Administration
Reason: pending procurement Major unspent balance on Training for scheduled for Q4	
<i>Items</i>	
51,557,520.000 UShs	221003 Staff Training
Reason: training for Q4	
17,888,037.000 UShs	228002 Maintenance - Vehicles
Reason: pending procurement	
2,062,386.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Pending procurement	
1,472,000.000 UShs	221007 Books, Periodicals & Newspapers
Reason: n/a	
464,300.000 UShs	211103 Allowances
Reason:	
0.723 Bn Shs	SubProgram/Project :11 Budget Policy and Evaluation
Reason: Various procurements are on going	
<i>Items</i>	
402,929,139.000 UShs	225002 Consultancy Services, Long-term

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Reason: Procurement process ongoing for a consultant		
222,127,776.000 UShs	221002	Workshops and Seminars
Reason: Accumulation off funds for budget day workshop		
154,042,540.000 UShs	221001	Advertising and Public Relations
Reason: Procurement process ongoing		
23,324,319.000 UShs	228002	Maintenance - Vehicles
Reason: Servicing falls due next		
7,855,142.000 UShs	221003	Staff Training
Reason: Accumulation of funds to conduct the training		
0.089 Bn Shs	SubProgram/Project :12 Infrastructure and Social Services	
Reason: Pending procurements		
Pending procurement		
Items		
33,660,772.000 UShs	228002	Maintenance - Vehicles
Reason: Pending procurement		
28,250,894.000 UShs	221011	Printing, Stationery, Photocopying and Binding
Reason: Pending procurement		
8,167,659.000 UShs	228003	Maintenance – Machinery, Equipment & Furniture
Reason: Pending procurement		
7,320,000.000 UShs	222001	Telecommunications
Reason: n/a		
4,147,700.000 UShs	211103	Allowances
Reason: n/a		
0.458 Bn Shs	SubProgram/Project :1063 Budget Monitoring and Evaluation	
Reason:		
Procurement process ongoing		
Items		
246,069,375.000 UShs	213004	Gratuity Expenses
Reason: To be paid at the end of the year		
150,653,360.000 UShs	211102	Contract Staff Salaries (Incl. Casuals, Temporary)
Reason:		
19,585,600.000 UShs	212101	Social Security Contributions
Reason: To be paid at the end of the month		
15,181,250.000 UShs	227004	Fuel, Lubricants and Oils
Reason: procurement process ongoing		
12,004,999.000 UShs	221008	Computer supplies and Information Technology (IT)

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Reason: procurement process ongoing		
0.225 Bn Shs	SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	
Reason:		
Items		
0.175 Bn Shs	SubProgram/Project :1305 U growth DANIDA programme	
Reason:		
Pending procurement		
Items		
160,000,000.000 UShs	312201	Transport Equipment
Reason: Pending procurement		
14,500,000.000 UShs	213004	Gratuity Expenses
Reason: To be paid at the end of the year		
3,840.000 UShs	228002	Maintenance - Vehicles
Reason: n/a		
1,953.000 UShs	227001	Travel inland
Reason: n/a		
1,880.000 UShs	221007	Books, Periodicals & Newspapers
Reason: n/a		
Program 1403 Public Financial Management		
0.509 Bn Shs	SubProgram/Project :05 Financial Management Services	
Reason:		
Pending procurement		
Items		
508,499,492.000 UShs	221016	IFMS Recurrent costs
Reason: To be paid in quarter 4		
46,528,005.000 UShs	221012	Small Office Equipment
Reason: Pending procurement		
9,371,098.000 UShs	221008	Computer supplies and Information Technology (IT)
Reason: Pending procurement		
8,639,203.000 UShs	228002	Maintenance - Vehicles
Reason: Pending procurement		
2,569,454.000 UShs	211103	Allowances
Reason: n/a		
0.075 Bn Shs	SubProgram/Project :06 Treasury Services	
Reason: N/A		

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<i>Items</i>	
19,534,480.000 US\$	225001 Consultancy Services- Short term
Reason: Funds were not sufficient to cater for the planned short-term consultancy	
16,228,040.000 US\$	221003 Staff Training
Reason: To be conducted in Quarter 4	
13,668,504.000 US\$	263104 Transfers to other govt. Units (Current)
Reason: Q4	
10,725,545.000 US\$	211103 Allowances
Reason: n/a	
6,350,300.000 US\$	227001 Travel inland
Reason: Activity to be conducted in Q4	
0.153 Bn Shs	<i>SubProgram/Project :10 Inspectorate and Internal Audit</i>
Reason: Delays in processing requisitions due to system upgrade.Pending procurement	
<i>Items</i>	
36,513,009.000 US\$	221008 Computer supplies and Information Technology (IT)
Reason: Pending procurement	
29,876,500.000 US\$	225001 Consultancy Services- Short term
Reason: Pending procurement	
26,761,390.000 US\$	221006 Commissions and related charges
Reason: n/a	
25,119,566.000 US\$	228002 Maintenance - Vehicles
Reason: Pending procurement	
19,861,053.000 US\$	211103 Allowances
Reason: n/a	
0.421 Bn Shs	<i>SubProgram/Project :13 Technical and Advisory Services</i>
Reason: Pending procurement	
<i>Items</i>	
162,916,577.000 US\$	264102 Contributions to Autonomous Institutions (Wage Subventions)
Reason: NA	
124,354,264.000 US\$	221003 Staff Training
Reason: Postponed to Q4	
111,796,382.000 US\$	264101 Contributions to Autonomous Institutions
Reason: NA	
15,833,202.000 US\$	228002 Maintenance - Vehicles

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Reason: Pending procurement	
4,464,348.000 US\$	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Pending procurement	
6.978 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight</i>
Reason: Recruitment process is ongoing	
<i>Items</i>	
5,296,959,697.000 US\$	225001 Consultancy Services- Short term
Reason: under procurement	
667,286,742.000 US\$	221003 Staff Training
Reason: To be conducted in Q4	
475,209,860.000 US\$	222003 Information and communications technology (ICT)
Reason: under procurement	
273,134,678.000 US\$	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: Recruitment process ongoing	
Program 1404 Development Policy Research and Monitoring	
0.016 Bn Shs	<i>SubProgram/Project :09 Economic Development and Policy Research</i>
Reason: Pending procurement	
<i>Items</i>	
21,394,887.000 US\$	228002 Maintenance - Vehicles
Reason: Pending procurement	
4,625,255.000 US\$	225001 Consultancy Services- Short term
Reason: n/a	
2,421,219.000 US\$	221011 Printing, Stationery, Photocopying and Binding
Reason: Pending procurement	
1,731,724.000 US\$	225002 Consultancy Services- Long-term
Reason: Pending procurement	
546,100.000 US\$	221002 Workshops and Seminars
Reason: negligible	
Program 1406 Investment and Private Sector Promotion	
0.471 Bn Shs	<i>SubProgram/Project :18 Investment and Private Sector Development</i>
Reason:	
<i>Items</i>	
329,125,526.000 US\$	264101 Contributions to Autonomous Institutions

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Reason:	
55,691,529.000 UShs	221003 Staff Training
Reason:	
39,974,046.000 UShs	263321 Conditional trans. Autonomous Inst (Wage subvention
Reason:	
29,451,388.000 UShs	263106 Other Current grants (Current)
Reason:	
14,596,649.000 UShs	225001 Consultancy Services- Short term
Reason:	
Program 1408 Microfinance	
0.023 Bn Shs	SubProgram/Project :17 Microfinance
Reason:	Training scheduled for Q4
Items	
8,291,087.000 UShs	221003 Staff Training
Reason:	Training scheduled for Q4
7,905,629.000 UShs	228002 Maintenance - Vehicles
Reason:	Pending procurement
2,330,558.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason:	Pending procurement
1,928,919.000 UShs	225001 Consultancy Services- Short term
Reason:	Pending procurement
703,265.000 UShs	221006 Commissions and related charges
Reason:	n/a
0.050 Bn Shs	SubProgram/Project :0997 Support to Microfinance
Reason:	Procurement process ongoing
Items	
31,221,181.000 UShs	263106 Other Current grants (Current)
Reason:	transfer to MSCL
11,250,000.000 UShs	221005 Hire of Venue (chairs, projector, etc)
Reason:	To be conducted in Q4
3,411,869.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason:	Procurement process ongoing
2,753,000.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason:	n/a

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1,576,712.000 UShs	221002 Workshops and Seminars
Reason: n/a	
Program 1449 Policy, Planning and Support Services	
0.673 Bn Shs	<i>SubProgram/Project :01 Finance and Administration</i>
Reason: Various procurements were pending payments at the time	
<i>Items</i>	
229,879,460.000 UShs	221202 Pension for General Civil Service
Reason: Pending pension verification	
72,032,599.000 UShs	262201 Contributions to International Organisations (Capital)
Reason: Accumulation of funds for payment of subscriptions	
48,186,000.000 UShs	223002 Rates
Reason: Rent to be paid at the beginning of the month when it falls due	
43,471,919.000 UShs	221003 Staff Training
Reason: To be undertaken in the April	
38,344,884.000 UShs	227003 Carriage, Haulage, Freight and transport hire
Reason: na/	
0.000 Bn Shs	<i>SubProgram/Project :15 Treasury Directorate Services</i>
Reason:	
<i>Items</i>	
3,301,301.000 UShs	228002 Maintenance - Vehicles
Reason: Pending procurement	
982,397.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Pending procurement	
810,000.000 UShs	227004 Fuel, Lubricants and Oils
Reason: n/a	
255,800.000 UShs	227001 Travel inland
Reason: n/a	
180,000.000 UShs	221009 Welfare and Entertainment
Reason: n/a	
0.004 Bn Shs	<i>SubProgram/Project :16 Internal Audit</i>
Reason:	
Pending procurement	
<i>Items</i>	
2,800,832.000 UShs	228002 Maintenance - Vehicles

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Reason: Pending procurement	
1,439,300.000 UShs	225001 Consultancy Services- Short term
Reason: Pending procurement	
79,500.000 UShs	221009 Welfare and Entertainment
Reason: n/a	
5,900.000 UShs	211103 Allowances
Reason: n/a	
5,000.000 UShs	221003 Staff Training
Reason: n/a	
3.295 Bn Shs	<i>SubProgram/Project :0054 Support to MFPED</i>
Reason: under procurement	
<i>Items</i>	
1,463,909,042.000 UShs	312101 Non-Residential Buildings
Reason: under procurement	
1,192,774,317.000 UShs	312202 Machinery and Equipment
Reason: under procurement	
307,172,614.000 UShs	291001 Transfers to Government Institutions
Reason: Pending Payment of taxes	
189,140,451.000 UShs	312203 Furniture & Fixtures
Reason: under procurement	
60,423,550.000 UShs	312201 Transport Equipment
Reason: under procurement	
0.164 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support</i>
Reason: Recruitment process ongoing	
<i>Items</i>	
(ii) Expenditures in excess of the original approved budget	
Program 1404 Development Policy Research and Monitoring	
0.000 Bn Shs	<i>SubProgram/Project :09 Economic Development and Policy Research</i>
Reason: Pending procurement	
<i>Items</i>	
30,325,870.000 UShs	221007 Books, Periodicals & Newspapers
Reason:	
2,116,667.000 UShs	222002 Postage and Courier 11/233

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Reason:	
6.068 Bn Shs	<i>SubProgram/Project :0978 Presidential Initiatives on Banana Industry</i>
Reason:	
<i>Items</i>	
3,825,564,014.000 UShs	312101 Non-Residential Buildings
Reason:	
3,500,000,000.000 UShs	312202 Machinery and Equipment
Reason:	
Program 1449 Policy, Planning and Support Services	
0.000 Bn Shs	<i>SubProgram/Project :01 Finance and Administration</i>
Reason: Various procurements were pending payments at the time	
<i>Items</i>	
705,222,942.996 UShs	221001 Advertising and Public Relations
Reason:	
272,008,266.000 UShs	221016 IFMS Recurrent costs
Reason:	
57,029,200.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason:	
24,734,800.000 UShs	227001 Travel inland
Reason:	
1,413,300.000 UShs	221007 Books, Periodicals & Newspapers
Reason:	
0.000 Bn Shs	<i>SubProgram/Project :16 Internal Audit</i>
Reason: Pending procurement	
<i>Items</i>	
24,995,000.000 UShs	221003 Staff Training
Reason: n/a	
63.419 Bn Shs	<i>SubProgram/Project :0054 Support to MFPED</i>
Reason: under procurement	
<i>Items</i>	
71,174,982,961.200 UShs	291001 Transfers to Government Institutions
Reason: Pending Payment of taxes	

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

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Programme: 1401 Macroeconomic Policy and Management			
Output: 140101 Macroeconomic Policy, Monitoring and Analysis			
<i>Description of Performance:</i>	<p>Provide amendments to the Income Tax, Excise Tariff, VAT, and Finance Bill 2017 to Parliament</p> <p>Quarterly impact assessment of revenue policy measures pronounced in the budget speech prepared and recommendations provided in quarterly revenue performance re</p>	<p>1. Participation in EAC-COMESA- SADC regional meetings and FTA Negotiations.</p> <p>2. Data required for revenue analysis collected from URA and MDAs and other stakeholders.</p> <p>3. Responses to public and private sector queries/proposals on tax matters provided.</p> <p>4. Provided advice to Management on the revised monthly revenue outturn which is the basis for determination of quarterly cash limits.</p> <p>5. Tax administration eased and compliance enforced by bringing more taxpayers into the tax net through the TREP initiative.</p> <p>6. Medium Term Fiscal framework for the Budget Framework paper for FY 2016/17-2020/21. Q4 FY 2015/16 Macroeconomic performance report prepared.</p> <p>7. LGFS for FY 2014/15 published. Revised quarterly liquidity management framework produced. Inter-Governmental technical support within the region produced.</p> <p>8. Fiscal analysis report for 2015/16, Q1, Q2, January and February FY 2016/17. First resource envelope for fy2016/17. Q1 cash limits brief for FY 2016/17.</p> <p>9. Draft contribution to the BFP produced. Progress report on negotiations on the establishment of the East African Community Monetary Union produce</p>	none
<i>Performance Indicators:</i>			
<i>Economic Growth</i>	5.3%	5%	
<i>Inflation Rate</i>	5%	5.2%	
<i>Percentage of Present Value PV of External Debt Stock to GDP</i>	< 30%	24%	
<i>Percentage of PV of Domestic Debt Stock to GDP</i>	<20%	13.87%	
Output Cost: US\$ Bn:	7.94233	US\$ Bn:	5.010 % Budget Spent: 62.7%

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Output: 140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			
<i>Description of Performance:</i>	<p>Revenue mobilisation monitored to increase collections by 0.4 percentage points of GDP</p> <p>Oil and Gas industry tax legislation reviewed and updated</p> <p>15% of National budget mobilized from external sources to finance the budget for 2017/2018</p> <p>35 Grant Financ</p>	<p>1. Revenue collections from URA amounted to Shs 9,046.61 billion against the target of Shs 9,297.18 billion giving a shortfall of Shs 250.58 billion;</p> <p>2. Non Tax Revenue (NTR) amounted to Shs 224.82 billion against the target of Shs 247.81 billion, giving a shortfall of Shs 22.99 billion. Despite the shortfall, there was growth of 12.80% in revenue collections compared to same period last Financial Year.</p> <p>3. Direct domestic taxes (taxes on income. i.e. PAYE, Corporation tax, withholding tax, tax on bank interest, etc.) amounted to Shs 2,925.51 billion against the target of Shs 2,977.62 billion giving a shortfall of Shs 52.11 billion and growth of 14.35% compared to same period last Financial Year.</p> <p>4. According to UBOS, whereas GDP growth was revised to grow at 4.5% during FY 2016/17, Quarter One registered a contraction of 0.1% while Quarter Two registered a meagre growth of 0.8%.</p> <p>5. URA and MDAs monitored to collect monthly, quarterly and annual target for FY 2016/17.</p> <p>6. Technical guidance provided in the Advisory Committee Meetings.</p> <p>7. 17% of the national budget mobilized from external sources to finance the budget</p>	<p>This under performance is mainly on account of corporation tax which registered a shortfall of Shs 123.47 billion due to decline in profitability of corporations as a result of slowdown in economic growth.</p>
<i>Performance Indicators:</i>			
<i>External resources mobilized as a percentage of the National Budget.</i>	17.5%	17%	
<i>Percentage of debt service payments made on time</i>	100%	No Data	
<i>Tax to GDP ratio</i>	13.7%	No Data	
Output Cost: US\$ Bn:	5.299	US\$ Bn:	3.200 % Budget Spent: 60.4%
Output: 140153 Tax Appeals Tribunal Services			

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<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>	<p>90 Disputes worth 300bn/= resolved countrywide to ease tax administration</p> <p>Tax payers educated on procedures and litigation rights</p> <p>8 officials trained in taxation, case management & dispute resolution</p>	<p>1. 79 disputes worth 179.8bn/= resolved,</p> <p>2. 6 officials trained in accounting and arbitration,</p> <p>3. 18 assorted books acquired to boost research capacity and 17,000 information brochures in various languages printed and distributed countrywide to educate taxpayers on their rights to tax litigation</p> <p>4. Editing of the tax law report completed and ready for publication</p> <p>5. 6 court user seminars held to educate court users on TAT procedures in Mbale, Mbarara, Gulu and Arua, 5 circuits held in Mbale, Mbarara, Arua and Gulu to resolve disputes</p>	n/a
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn: 1.538	US\$ Bn: 1.099	% Budget Spent: 71.5%
Output: 140156 Lottery Services			
<i>Description of Performance:</i>	<p>16bn Billion shillings generated in Gaming and Pool betting Tax to support government expenditure priorities</p> <p>Broad based gaming regulations and standards developed to guide the operations of the industry</p> <p>Continued licensing of the Gaming and Gambling</p>	<p>1. 23.75 Billion shillings generated in Gaming and Pool betting Tax to support government expenditure priorities.</p> <p>2. Gaming regulations and standards developed.</p> <p>3. A number of items were procured for the new staff and premises acquired. These include furniture, stationery, telephone accessories, a station wagon and double cabin pick up among others.</p> <p>4. A number of meetings were arranged to engage different stakeholders with an aim of discussing how best gaming activities in the country can conform to the required set standards. These include: PAYWAY, MTN(U), Financial Intelligence Authority (FIA), Uganda National Bureau of Standards (UNBS) among others.</p>	n/a
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn: 1.651	US\$ Bn: 1.732	% Budget Spent: 103.7%

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: 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
Program Cost:	<i>UShs Bn:</i>	91.675 <i>UShs Bn:</i>	11.041 <i>% Budget Spent:</i>
Programme: 1402 Budget Preparation, Execution and Monitoring			
Output: 140201 Policy, Coordination and Monitoring of the National Budget Cycle			
<i>Description of Performance:</i>	Public Investment Plan for FY 2017/18 compiled and published. Approved Budget Estimates (Vol 1) for FY 2017/18 Compiled and published. Budget Call Circulars for FY 2017/18 prepared and issued Medium Term Expenditure Framework (MTEF) for FY 2017/18 pre	1. Supplementary Bill 2016 published. 2. Appropriation Bill 2017 published. 3. Draft Budget Estimates (Vol 1, 2 and 3) for FY 2017/18 compiled and published. 4. Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated. 5. Supplementary Schedule I and II prepared and submitted to Parliament 6. Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated. 7. First and Second Budget Call Circulars for FY 2017/18 prepared and issued. 8. National Budget Framework Paper FY 2017/18 consolidated and submitted to Parliament. 9. Physical monitoring of Budget activities undertaken 10. Budget Two staff trained on The Program Based Budgeting 11. Carried out training of Technical Staff in MDAs on Programme Budgeting System 12. Budget Transparency Initiatives (BTIs) coordinated	nil
<i>Performance Indicators:</i>			
% of funds utilized against funds released (CG on IFMS)	98%	94%	
% of Local Governments submitting the final Quarter 4 performance report within 3 months of the end of year	89%	100%	
Arrears as a % of total expenditures FY N-2	3%	3%	
Output Cost:	<i>UShs Bn:</i>	11.909 <i>UShs Bn:</i>	6.898 <i>% Budget Spent:</i>
Program Cost:	<i>UShs Bn:</i>	19.985 <i>UShs Bn:</i>	6.898 <i>% Budget Spent:</i>
Programme: 1403 Public Financial Management			
Output: 140301 Accounting and Financial Management Policy, Coordination and Monitoring			

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: 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>	<p>IFMS rolled out to 4 hybrid Votes in central Government</p> <p>IFMS rolled out to 25 more Donor Funded Projects (DFPs)</p> <p>Maintain Connectivity between Data Centre and 85 Central Gov't 14 local Gov't and IFMS Sites</p> <p>Implementation of Fixed Assets Module to 30</p>	<p>1. Rolled out MS NAV2009 to One site (Malaysia-Kuluarmpar) Rolled out IFMS to 4 DFPS, Roll out to 13 New votes, 3 Hybrid CG, 33 LG Hybrid Salary Processing, Rolled out E registration to 6 New Sites, Rolled invoice Hierarchy Approval in 14 LGs Rolled out Fixed Module to 11 Additional sites</p> <p>2. Rolled out IFMS to 6 PUSATs</p> <p>3. Completed development phase 1 of DMFAS interface and performed a UAT</p> <p>4. Activated Invoice Hierarchy in 8 LGs</p> <p>5. Completed Executive Training for 18/19 Sites Going Live</p> <p>6. Upgraded E-registration Upload Programme</p> <p>7. Provided IFMS support to Sites.</p> <p>8. Completed setup for 12 regional offices under UNRA</p>	none
<i>Performance Indicators:</i>			
<i>Percentage of Central Government Entities complying with set Financial reporting standards</i>	100	78%	
<i>Percentage of DFPS complying with Financing Agreements Terms of Reference</i>	85	82%	
<i>Percentage of MDAs submitting financial reports on time (2 months after end of FY)</i>	100	80%	
Output Cost: US\$ Bn:	17.362	US\$ Bn:	11.471 % Budget Spent: 66.1%
Output: 140302 Management and Reporting on the Accounts of Government			
<i>Description of Performance:</i>	<p>4 quarterly reports on the verified outstanding government commitments</p> <p>Treasury Memoranda on the reports of the Public Accounts Committee and Local Government Accounts Committee prepared</p> <p>Semi-annual Quality Assurance reports on the performance of Inter</p>	<p>1. Change management meetings held in Gulu, MUNI, Bustema, Kyambago Universities and Uganda Management Institute.</p> <p>2. Gave Vendor for additional peripheral equipment green light to supply.</p> <p>3. Sensitization and training of users on the service desk application.</p> <p>4. Consolidated Final Accounts for FY15/16, Accounts for Contingency Fund and Petroleum fund Consolidated Audited Accounts for FY15-16</p>	none
<i>Performance Indicators:</i>			

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QUARTER 3: Highlights of Vote Performance

<i>Number of Audit reports with satisfactory ranking in Central Government</i>		15	10		
<i>Number of Audit reports with satisfactory ranking in Local Authorities</i>		37	28		
<i>Number of Audit reports with satisfactory ranking in Statutory Corporations</i>		25	20		
Output Cost: US\$ Bn:		28.071	US\$ Bn:	10.602	% Budget Spent: 37.8%
Output: 140303 Development and Management of Internal Audit and Controls					
<i>Description of Performance:</i>	<p>Financial Management Systems in place reviewed for compliance & Quality Assurance.</p> <p>Adherence to laws, standards, guidelines, policies and procedures ensured.</p> <p>STP of transfer of grants to USE, UPE, Tertiary Institutions, Health Training Institutions and</p> <p>1. Closed 31 Periods Updated Risk Register Distributed End User manuals Validated Business Requirement for Audit Vault and Contract awarded GRC tools requirement Validated and walk through Sessions held</p> <p>2. Implemented all four of GRC on Production</p> <p>3. Finalised Audit Vault Testing</p> <p>4. Finalised Oracle Payments Testing</p> <p>5. Updated Risk matrix</p> <p>6. Opened and closed System Periods</p>				
<i>Performance Indicators:</i>					
<i>Percentage of audit Committee recommendations implemented</i>	70	65%			
<i>Percentage of Internal audit recommendations implemented in Central Government</i>	62	60%			
<i>Percentage of Internal audit recommendations implemented in Local Authorities</i>	55	50%			
<i>Percentage of Internal audit recommendations implemented in Statutory Corporations</i>	65	60%			
Output Cost: US\$ Bn:		5.511	US\$ Bn:	2.955	% Budget Spent: 53.6%
Output: 140304 Local Government Financial Management Reform					

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QUARTER 3: 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>	<p>Institutional capacity of revenue units in LGs strengthened</p> <p>An automated tax information system implemented in LGs</p> <p>LG revenue regulatory framework strengthened</p>	<p>1. Provided on site functional and IT support to 17 Phase 1 IFMS Tier 2 LGs of : The Districts of : Hoima, Kamuli, Mukono, Katakwi and Kabarole and the Municipal Councils of : Gulu, Lira, Mbale, Tororo, Entebbe, Masaka, Mbarara, Kabale and Ibanda.</p> <p>2. MoFPED engaged M/s Computer Point Uganda Ltd to supply, install, configure computer hardware and related equipment and deploy the Integrated Financial Management System (IFMS Tier 1) in additional 19 Municipal Councils of: Kasese, Busia, Kisoro, Bushenyi-Ishaka, Kamuli, Rukungiri, Kiira, Iganga, Ntungamo, Mubende, Koboko, Kumi, Mityana, Nebbi, Kapchorwa, Nansana, Kitgum, Makindye Sabagabo and Masindi.</p> <p>3. Conducted IFMS Tier 1 functional Training of Core & End Users of the new 10 IFMS Tier 1 Rollout LG Sites Conducted Pre Go Live Change Management in 29 IFMS Tier 1 Rollout LG Sites</p>	nil
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	20.739 US\$ Bn:	5.275 % Budget Spent: 25.4%
Program Cost:	US\$ Bn:	87.458 US\$ Bn:	30.303 % Budget Spent: 34.6%
Programme: 1404 Development Policy Research and Monitoring			
Output: 140401 Policy, Planning, Monitoring, Analysis and Advisory Services			
<i>Description of Performance:</i>	<p>Background to the Budget (BTTB) for FY 2017/18 produced and disseminated</p> <p>Annual Economic Performance Report for FY 2015/16 produced and disseminated</p> <p>Public Spending and Service Delivery (PSSD) Paper for FY 2016/17</p> <p>1 Reference Book for Standard Public</p>	<p>1. First draft of BTTB prepared</p> <p>2. Annual Economic Performance Report for FY 15/16 produced and disseminated</p> <p>3. Q2 Update of the BSST matrix for FY 2016/17 finalised.</p>	NA
<i>Performance Indicators:</i>			
<i>Public Investment (Projects) aligned with the national strategic development objectives and targets</i>	100%	No Data	
		19/233	

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QUARTER 3: Highlights of Vote Performance

Output Cost: US\$ Bn:		4.662	US\$ Bn:	3.391	% Budget Spent:	72.7%
Output: 140452 Economic Policy Research and Analysis						
Description of Performance:	10 research reports produced to inform policy	1. Eight (8) Research Reports produced on: 1) Harnessing floating cage technology to increase fish production in Uganda; 2) Uganda warehouse receipt system: Improving market performance and service delivery; 3) Linking budgets to plans in a constrained institutional and resource environment: The Case of Uganda; 4) Evaluation of the Uganda Universal Secondary Education (USE) programme; 5) Strategic Review of Sustainable Development Goal 2 in Uganda: Focusing on Food and Nutrition Security; 6) Rural Women Entrepreneurship in Uganda: A synthesis report-Evidence, policies and stakeholders; 7) Randomized Control Trial (RCT) of a risk Free Sample Purchase for Inorganic Fertilizer in Uganda (data set); 8) Transformative approach to Uganda's export strategy.	NA			
	13 policy Briefs published to guide policy makers	2. Nine (8) Policy Notes produced on 1) Perspectives and emerging issues of Uganda's external development landscape; 2) Has the CET Sensitive list of Products for the EAC Generated Intra-export Trade?: 3) Reviving the grappling Education Sector; 4) Financing Infrastructure development in Uganda? ; 5) Single Spine Agriculture Extension Service Provision in Uganda; 6) Agriculture Extension in Uganda; 7) Has Foreign Aid Improved Health Outcomes in Uganda?; 8) Challenges of Mobilising Resources to Finance Uganda's National Development Plan (NDP).				
	4 press releases and 6 blogs delivered on emerging economic issues	3. 3 Press releases prepared.				
	4 Quarterly publications on the State of Ugandan Economy and Business climate produced	4. 3 blogs developed				
	2	5. The Uganda Business Climate Index, Issue 15 produced.				
		6. 4 internships conducted				
		7. 3 disseminated conducted				
		8. Technical support provided to MDAs				
Performance Indicators:						
Output Cost: US\$ Bn:		4.662	US\$ Bn:	2.971	% Budget Spent:	67.1%

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Program Cost:	<i>US\$ Bn:</i>	36.182 <i>US\$ Bn:</i>	6.362 % Budget Spent: 17.6%
Programme: 1408 Microfinance			
Output: 140801 Microfinance framework established			
<i>Description of Performance:</i>	<p>Tier IV Microfinance Regulatory Framework formulated</p> <p>Microfinance Policy 2005 reviewed</p> <p>Microfinance Deposit-taking Institutions (MDI) Act reviewed.</p> <p>Anti Money Laundering Act amended.</p> <p>Regulations for Anti Terrorism Produced</p> <p>Financial Institutions (Ame</p>	<p>1. Drafted Bancassurance Regulations and National Financial Inclusion Strategy.</p> <p>2. Presented the Agriculture Finance Diagnostic Mapping findings to the Stakeholders of Agricultural financing.</p> <p>3. Reviewed the cross-border mobile money transfers to harmonize the National Payment System policy.</p> <p>4. Reviewed the draft Anti-Money Laundering Amendment Bill 2016 and submitted to Parliament.</p> <p>5. Undertook Regional Sensitizations on the Agricultural Insurance Scheme. Reviewed and submitted the Agent Banking Regulations to FPC for legal drafting and gazetting.</p> <p>6. Participated in a meeting on a feasibility study for Uganda Mortgage Refinance Company. Reviewed the Uganda Microfinance policy.</p> <p>7. Reviewed the draft National Financial Sector Strategy. Held the final joint planning meeting for Tier 4 MFIs and Money Lenders Act dissemination.</p> <p>8. Disseminated the Tier 4 Microfinance Institution and Money Lenders Act to all District Commercial Officers.</p> <p>9. Developed a dataset for Non-Bank Sector regulators and players. Continued drafting Tier IV Microfinance Institutions and Money lender Regulations for the Tier 4 Act.</p> <p>10. Attended the UAMLC meeting for the need to populate the ESAAMLG reporting template for post Uganda's Second Round of Mutual Evaluations.</p> <p>11. Embarked on drafting a policy brief on "AML/CTF Regime: what does it mean for financial inclusion?"</p> <p>12. Participated in the Financial Inclusion Conference organized by the Microfinance CEO Working</p> <p>13. Participated in a PROFIRA</p>	<p>none</p>

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		inception workshop for service providers contracted to support mature SHGs in Mid-North, West Nile, North East and Eastern Uganda.	
		14. Participated in the stakeholder validation workshop on the draft movable properties Securities Interest Act 2017.	
<i>Performance Indicators:</i>			
<i>Percentage of microfinance institutions complying with Microfinance policies, laws and regulations</i>		80%	No Data
<i>Percentage of population accessing financial services (financial inclusion)</i>		80%	No Data
Output Cost: US\$ Bn:		2.738 US\$ Bn:	1.970 % Budget Spent: 71.9%
Output: 140851 SACCOS established in every subcounty			
<i>Description of Performance:</i>	Microfinance Sector performance monitored	1. Reviewed the Uganda Mortgage Refinance Company, the Government’s facility to provide liquidity and longer term financing to Banks and other financial institutions so as to increase volume of residential mortgage lending.	
	Microfinance Database updated	2. Disseminated the Tier 4 MFIs and Money Lenders Act, 2016 to stakeholders.	
	Annual Microfinance Sector Performance report (AMSPR), FY 2014/15 produced	3. Reviewed the draft SACCO, Money Lenders and Financial NGOs - Tier 4 Regulations.	
	Baseline surveys for Village Savings and Loan Associations conducted	4. Reviewed the UMRA Board Charter.	
	Microfinance Management Information	5. Developed the proposals to modify the MoU working document for the FSSC.	
		6. Reviewed the draft movable properties Securities Interest Act 2017.	
		7. Finalized preparations for a consultative stakeholder’s workshop to consider the proposed amendments to the MDI Act 2003.	
		8. Staff undertook trainings on the Bloomberg Financial Executive Training BlocK 2 in Nairobi, Nairobi; on Financing Inclusive Agriculture and Rural Development in India and Financial Market Analysis to enhance Analytical skills.	
		9. Conducted study visit on the Anti-Money Laundering Amendment Bill, 2016.	

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<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>Performance Indicators:</i>			
	Output Cost: UShs Bn:	4.314 UShs Bn:	1.771 % Budget Spent: 41.1%
Output: 140852 Microfinance Institutions supported with matching grants			

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QUARTER 3: 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>	<p>400 loans worth 40Bn disbursed to clients in all districts with active clients</p> <p>Savings mobilisation increased to UGX 2Bn</p> <p>New Loan Products developed</p> <p>Maximise outreach of demand driven credit</p> <p>SACCO capacity to utilise funds increased</p>	<p>1. MSC disbursed 239 loans worth UGX 22.242bn. MSCL offer T.A to 509 client institutions inclusive of 152 non MSC funded institutions.</p> <p>2. BDS unit visited and trained in 10 SACCOs across 4 zones. The prospective clients have basically been assisted to appreciate the importance of registration of companies and the modalities of registration. Groups that are willing to become SACCOs have been assisted in understanding how SACCOs operate and the benefits.</p> <p>3. There was needs-assessment exercise before the training and the issues on taxation were raised. 82 SMEs, 233 SACCOs and 51 groups and 4 MFIs were trained in; Report preparation, Financial management skills, Credit management, Internal control systems, Savings mobilization techniques, Loan tracking basis, Proper record keeping, Filling documents, Preparation of ledgers, Business management skills, and Governance practices.</p> <p>4. The Savings mobilized by client institutions increased by client institutions increased by UGX 1.42bn from UGX 65.08bn to 66.5bn. In FY 2016/17, MSC was allocated UGX 4.293Bn and approved allocation for Q3 was UGX 1,073bn. UGX 1.1511Bn out of the planned UGX 1.073 was received representing 93% performance on release from GoU. This caters for Salaries of contract staff, social security contributions, and gratuity payments. Q3, UGX 18.340Bn was available as credit funds for onward lending, and the actual disbursed was UGX 6.580 bn.</p> <p>5. MSC had implemented 75% of expected outputs in the Islamic microfinance project implementation Plan. The company continued to work with IRADA microfinance to develop Islamic microfinance products and train staff and clients in the same.</p>	none
<i>Performance Indicators:</i>			

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Output Cost: US\$ Bn:	4.290	US\$ Bn:	3.138 % Budget Spent: 73.2%
Output: 140853 SACCOs capacity strengthened			
<i>Description of Performance:</i>	Microfinance Management Information System (MIS) developed and updated Microfinance Forum Held	1. Held a Takaful Insurance breakfast meeting to deliberate on how to develop the market system. 2. Held National Risk Assessment workshop; assessment and action plans - Anti-Money Laundering and Cabinet Paper on the Uganda's National Risk Assessment was submitted. 3. Carried out the Diagnostic mapping exercise to get the views of Development Partners and government Ministries. 4. Held a national consultative meeting for the review of Uganda's Microfinance Policy to inform the EAC Microfinance Policy. 5. Drafted an Action Plan for strengthening the Police SACCO; Exodus.	none
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	33.178	US\$ Bn:	0.638 % Budget Spent: 1.9%
Program Cost:	US\$ Bn: 44.520	US\$ Bn: 7.517	% Budget Spent: 16.9%
Program Cost:	US\$ Bn: 0.000	US\$ Bn: 0.000	% Budget Spent: 0.0%
Program Cost:	US\$ Bn: 0.000	US\$ Bn: 0.000	% Budget Spent: 0.0%
Program Cost:	US\$ Bn: 0.000	US\$ Bn: 0.000	% Budget Spent: 0.0%
Programme: 1449 Policy, Planning and Support Services			
Output: 144972 Government Buildings and Administrative Infrastructure			
<i>Description of Performance:</i>	New Office block and staff Parking. Constructed. Ministry structures maintained	T.O.R for construction of the new office block under review Minor repairs and works carried out	n/a
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	5.521	US\$ Bn:	1.690 % Budget Spent: 30.6%
Program Cost:	US\$ Bn: 69.616	US\$ Bn: 1.690	% Budget Spent: 2.4%
Total Cost for Vote:	US\$ Bn: 402.833	US\$ Bn: 63.811	% Budget Spent: 15.8%

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QUARTER 3: Highlights of Vote Performance

Performance highlights for the Quarter

The overall net revenue collections amounted to Shs 3249 billion

Provided amendments to the Income Tax, Tax procedures Code, Excise Tariff, VAT, Lotteries and Gaming and Finance Bill for FY 2017/18. External Resource envelope equivalent to 17% on the FY 2017/18 National Budget mobilized and submitted and external resource utilization matrix updated official.

Revised projections of key macro indicators underlying resource projections produced. Final resource envelope for 2016/17 and the medium term issued; Q2 FY 2015/16 Macroeconomic performance report prepared; First draft LTEF prepared; Final draft of Fiscal Risk Statement for FY 2017/18;

146 projects were licensed with a planned investment of USD 473.1m and create employment of 15,257 jobs. 113 inquiries were handled by the UIA investment license desk. 53 applicants for work permits were handled and 3575 Registration related issues/inquiries handled. UIA gave Aftercare service to 9 licensed projects. 67 projects with planned investment of USD 61.49M were monitored.

MSC disbursed 86 loans worth UGX 6.5BN, 86% of the planned disbursement. The Agricultural Loan product consumed 46% of the Total disbursement. The P.A.R>30 days was 14% and the outstanding portfolio from UGX 61.5bn, outstanding portfolio grew by UGX 719m.

The Savings mobilized by client institutions increased by UGX 1.42Bn from UGX 65.08bn to 66.5bn, savings had grown by UGX 1.503Bn in previous Quarter.

Development Assistance (ODA) disbursement triggers updated and monitored External debt stock and repayments monitored in line with the debt strategy Project Monitoring Reports prepared for selected sectors of data for Debt.

Updated Government cash flow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.

Report on domestic financing requirements produced for January, February and March FY 2016/17 produced.

Supplementary Bill 2016, Appropriation Bill 2017 and Draft Budget Estimates (Vol 1,2 and 3) for FY 2017/18 published.

Medium Term Expenditure Framework (MTEF) for FY 2017/18 Updated.

Second and Final Budget Call Circulars for FY 2016/17 prepared and issued.

Semi Annual Budget Performance Reports for FY 2016/17 published.

New guidelines on Payroll Management and Payments of Salaries and monthly Pension prepared and issued.

Rolled out IFMS to 10 LGs, 6 PUSATs, Fixed Assets Module to 7 Votes and completed setup for 12 regional offices under UNRA.

Completed development phase 1 of the DMFAS interface and performed a UAT.

First draft of the BTTB for FY 2017/18, PSDR for FY 2015/16, NSPSD and Q2 update for BSST Matrix for FY 2016/17 produced.

National Population Council Act 2014 fully operationalized and trained 20 news editors on POPDEV and Demographic Dividend.

3 Research Reports and 06 Policy Briefs produced to inform policy.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	89.84	37.89	37.17	42.2%	41.4%	98.1%
<i>Class: Outputs Provided</i>	<i>11.46</i>	<i>8.46</i>	<i>8.21</i>	<i>73.8%</i>	<i>71.6%</i>	<i>97.0%</i>
140101 Macroeconomic Policy, Monitoring and Analysis	26/233 6.58	5.07	5.01	77.0%	76.2%	98.9%

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	4.89	3.39	3.20	69.5%	65.5%	94.3%
Class: Outputs Funded	78.38	29.43	28.96	37.5%	36.9%	98.4%
140153 Tax Appeals Tribunal Services	1.54	1.10	1.10	71.5%	71.5%	100.0%
140155 Capital Markets Authority Services	2.77	1.99	1.99	71.7%	71.7%	100.0%
140156 Lottery Services	1.67	2.45	1.73	147.0%	103.7%	70.6%
140157 Uganda Retirement Benefits Regulatory Authority Services	6.00	4.17	4.17	69.5%	69.5%	100.0%
140158 Capitalisation of institutions and financing schemes	66.41	19.72	19.98	29.7%	30.1%	101.3%
Program 1402 Budget Preparation, Execution and Monitoring	19.32	15.46	13.70	80.0%	70.9%	88.7%
Class: Outputs Provided	19.15	15.30	13.70	79.9%	71.6%	89.6%
140201 Policy, Coordination and Monitoring of the National Budget Cycle	11.24	7.83	6.90	69.7%	61.4%	88.1%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	4.03	4.35	4.21	107.9%	104.7%	97.0%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	3.88	3.12	2.59	80.4%	66.8%	83.1%
Class: Capital Purchases	0.17	0.16	0.00	94.7%	0.0%	0.0%
140275 Purchase of Motor Vehicles and Other Transport Equipment	0.16	0.16	0.00	100.0%	0.0%	0.0%
140278 Purchase of Office and Residential Furniture and Fittings	0.01	0.00	0.00	0.0%	0.0%	0.0%
Program 1403 Public Financial Management	54.13	41.54	33.40	76.7%	61.7%	80.4%
Class: Outputs Provided	49.93	38.22	30.37	76.5%	60.8%	79.5%
140301 Accounting and Financial Management Policy, Coordination and Monitoring	15.06	13.15	11.47	87.3%	76.2%	87.2%
140302 Management and Reporting on the Accounts of Government	22.57	16.15	10.60	71.6%	47.0%	65.6%
140303 Development and Management of Internal Audit and Controls	4.40	3.25	2.95	73.8%	67.2%	91.0%
140304 Local Government Financial Management Reform	7.82	5.60	5.28	71.7%	67.5%	94.1%
140305 Strengthening of Oversight (OAG and Parliament)	0.09	0.07	0.06	75.0%	73.1%	97.4%
Class: Outputs Funded	4.20	3.33	3.04	79.2%	72.3%	91.3%
140351 Facility and Assets Management	0.50	0.34	0.33	68.0%	65.3%	96.0%
140352 Accountability Sector Secretariat Services	1.20	1.32	1.06	109.9%	88.2%	80.3%
140353 Procurement Policy Unit Services	2.50	1.67	1.65	66.7%	66.1%	99.1%
Program 1404 Development Policy Research and Monitoring	35.49	36.25	36.24	102.2%	102.1%	100.0%
Class: Outputs Provided	5.89	4.29	4.27	72.8%	72.5%	99.6%
140401 Policy, Planning, Monitoring, Analysis and Advisory Services	4.66	3.40	3.39	73.0%	72.7%	99.6%
140404 Policy Research and Analytical Studies	1.23	0.88	0.88	71.9%	71.6%	99.5%
Class: Outputs Funded	22.27	18.15	18.15	81.5%	81.5%	100.0%
140451 Population Development Services	27.23 22.27	4.72	4.72	81.2%	81.2%	100.0%

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140452 Economic Policy Research and Analysis	4.43	2.97	2.97	67.1%	67.1%	100.0%
140453 NEC services	2.10	1.46	1.46	69.3%	69.3%	100.0%
140454 Support to scientific and other research	9.93	9.00	9.00	90.6%	90.6%	100.0%
Class: Capital Purchases	7.32	13.82	13.82	188.7%	188.7%	100.0%
140471 Acquisition of Land by Government	1.02	0.77	0.77	75.0%	75.0%	100.0%
140472 Government Buildings and Administrative Infrastructure	6.30	13.05	13.05	207.2%	207.2%	100.0%
Program 1406 Investment and Private Sector Promotion	26.69	23.30	22.83	87.3%	85.5%	98.0%
Class: Outputs Provided	2.49	1.72	1.64	68.8%	65.8%	95.7%
140601 Investment and private sector policy framework and monitoring	2.49	1.72	1.64	68.8%	65.8%	95.7%
Class: Outputs Funded	24.19	21.58	21.18	89.2%	87.6%	98.2%
140651 Provision of serviced investment infrastructure	7.93	7.71	7.71	97.1%	97.1%	100.0%
140652 Conducive investment environment	5.32	4.19	4.14	78.8%	77.9%	98.8%
140653 Develop enterpruneur skills & Enterprise Uganda services	2.61	1.97	1.97	75.4%	75.4%	100.0%
140654 Privatisation	2.80	3.93	3.93	140.5%	140.5%	100.0%
140655 SME Services	0.55	0.37	0.37	66.4%	66.4%	100.0%
140656 Public Private Partnership Policy Services	1.52	0.95	0.60	62.5%	39.6%	63.3%
140657 Support to Uganda Free Zones Authority	3.45	2.46	2.46	71.3%	71.3%	100.0%
Program 1408 Microfinance	10.26	7.60	7.52	74.0%	73.3%	99.0%
Class: Outputs Provided	2.74	2.02	1.97	73.7%	71.9%	97.6%
140801 Microfinance framework established	2.74	2.02	1.97	73.7%	71.9%	97.6%
Class: Outputs Funded	7.52	5.58	5.55	74.1%	73.7%	99.4%
140851 SACCOS established in every subcounty	2.38	1.80	1.77	75.6%	74.3%	98.3%
140852 Microfinance Institutions supported with matching grants	4.29	3.14	3.14	73.2%	73.2%	100.0%
140853 SACCOS capacity strengthened	0.85	0.64	0.64	75.0%	75.0%	100.0%
Program 1449 Policy, Planning and Support Services	79.23	142.31	138.17	179.6%	174.4%	97.1%
Class: Outputs Provided	27.41	22.82	21.97	83.3%	80.2%	96.3%
144901 Policy, planning, monitoring and consultations	9.49	8.13	7.90	85.7%	83.3%	97.1%
144902 Ministry Support Services	12.79	10.08	9.52	78.9%	74.5%	94.5%
144903 Ministerial and Top Management Services	3.83	2.95	2.91	76.9%	76.1%	98.9%
144905 Coordination of Planning, Cabinet and Parliamentary Affairs	1.30	0.99	0.96	75.8%	73.8%	97.3%
144910 Coordination of Planning, Monitoring & Reporting	0.00	0.67	0.67	67.0%	66.9%	99.8%
Class: Outputs Funded	28.22	99.70	99.32	353.3%	352.0%	99.6%
144953 Subscriptions and Contributions to International Organisations	0.52	0.52	0.44	100.0%	86.1%	86.1%
144954 Tax Support to exempted service providers	27.70	99.18	98.88	358.0%	356.9%	99.7%
Class: Capital Purchases	12.35	8.53	5.63	69.1%	45.6%	65.9%
144972 Government Buildings and Administrative Infrastructure	5.52	3.15	1.69	57.1%	30.6%	53.6%
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
144975 Purchase of Motor Vehicles and Other Transport Equipment	1.00	1.00	0.94	100.0%	94.0%	94.0%
144976 Purchase of Office and ICT Equipment, including Software	3.30	2.40	1.85	72.8%	55.9%	76.8%
144977 Purchase of Specialised Machinery & Equipment	1.69	1.34	0.70	79.3%	41.7%	52.6%
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.64	0.45	76.1%	53.5%	70.3%
Class: Arrears	11.26	11.26	11.26	100.0%	100.0%	100.0%
144999 Arrears	11.26	11.26	11.26	100.0%	100.0%	100.0%
Total for Vote	314.96	304.35	289.03	96.6%	91.8%	95.0%

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	119.07	92.82	82.13	77.9%	69.0%	88.5%
211101 General Staff Salaries	4.27	3.20	3.17	75.0%	74.4%	99.2%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	18.67	15.13	14.11	81.1%	75.6%	93.2%
211103 Allowances	5.00	3.89	3.81	77.8%	76.2%	97.9%
212101 Social Security Contributions	1.51	1.16	1.05	76.6%	69.7%	91.0%
212102 Pension for General Civil Service	4.01	2.99	2.76	74.6%	68.8%	92.3%
213001 Medical expenses (To employees)	0.34	0.28	0.26	83.3%	75.7%	90.8%
213002 Incapacity, death benefits and funeral expenses	0.13	0.11	0.09	82.8%	72.4%	87.4%
213004 Gratuity Expenses	0.85	0.71	0.43	83.2%	51.0%	61.3%
221001 Advertising and Public Relations	0.99	1.53	1.38	155.4%	139.9%	90.0%
221002 Workshops and Seminars	5.64	4.52	4.04	80.1%	71.6%	89.4%
221003 Staff Training	9.00	6.63	5.56	73.6%	61.8%	84.0%
221005 Hire of Venue (chairs, projector, etc)	0.03	0.02	0.01	62.5%	25.0%	40.0%
221006 Commissions and related charges	0.19	0.15	0.12	80.1%	63.1%	78.8%
221007 Books, Periodicals & Newspapers	0.14	0.19	0.14	137.3%	104.4%	76.1%
221008 Computer supplies and Information Technology (IT)	0.56	0.39	0.33	69.9%	59.2%	84.8%
221009 Welfare and Entertainment	1.60	1.28	1.34	80.2%	84.2%	105.0%
221011 Printing, Stationery, Photocopying and Binding	3.89	2.73	2.67	70.2%	68.7%	98.0%
221012 Small Office Equipment	0.41	0.24	0.19	57.9%	46.8%	80.9%
221016 IFMS Recurrent costs	13.62	10.74	10.22	78.9%	75.0%	95.2%
221017 Subscriptions	0.53	0.41	0.41	77.5%	77.2%	99.6%
221020 IPPS Recurrent Costs	0.08	0.06	0.06	79.8%	78.1%	97.8%
222001 Telecommunications	0.37	0.26	0.62	71.2%	170.8%	240.1%
222002 Postage and Courier	0.04	0.03	0.02	77.2%	51.5%	66.7%
222003 Information and communications technology (ICT)	1.46	1.10	0.62	75.0%	42.5%	56.7%
223001 Property Expenses	0.22	0.16	0.16	75.0%	72.1%	96.2%
223002 Rates	29/253	0.11	0.06	75.0%	42.9%	57.2%

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QUARTER 3: Highlights of Vote Performance

223004 Guard and Security services	0.24	0.18	0.17	75.0%	70.4%	93.9%
223005 Electricity	0.62	0.52	0.52	83.9%	83.9%	100.0%
223006 Water	0.35	0.23	0.22	65.7%	61.1%	93.0%
224004 Cleaning and Sanitation	0.37	0.31	0.29	82.4%	78.0%	94.6%
224005 Uniforms, Beddings and Protective Gear	0.05	0.12	0.11	230.0%	214.1%	93.1%
225001 Consultancy Services- Short term	18.65	15.24	9.76	81.7%	52.3%	64.0%
225002 Consultancy Services- Long-term	9.03	5.74	5.30	63.6%	58.7%	92.3%
227001 Travel inland	5.83	4.40	4.35	75.4%	74.6%	99.0%
227002 Travel abroad	4.65	3.84	3.83	82.5%	82.4%	99.9%
227003 Carriage, Haulage, Freight and transport hire	0.16	0.11	0.07	70.8%	46.9%	66.2%
227004 Fuel, Lubricants and Oils	3.40	2.50	2.48	73.5%	72.7%	99.0%
228001 Maintenance - Civil	0.60	0.53	0.52	87.5%	87.5%	100.0%
228002 Maintenance - Vehicles	1.21	0.93	0.71	76.8%	59.0%	76.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.23	0.17	0.15	72.7%	62.6%	86.1%
Class: Outputs Funded	164.79	177.76	176.20	107.9%	106.9%	99.1%
262201 Contributions to International Organisations (Capital)	0.52	0.52	0.44	100.0%	86.1%	86.1%
263104 Transfers to other govt. Units (Current)	31.00	0.65	0.64	2.1%	2.1%	97.9%
263106 Other Current grants (Current)	5.62	4.08	4.02	72.7%	71.6%	98.5%
263321 Conditional trans. Autonomous Inst (Wage subvention)	0.84	0.63	0.59	75.1%	70.4%	93.6%
264101 Contributions to Autonomous Institutions	71.93	47.28	46.74	65.7%	65.0%	98.9%
264102 Contributions to Autonomous Institutions (Wage Subventions)	24.22	21.25	20.72	87.7%	85.5%	97.5%
264201 Contributions to Autonomous Institutions	2.97	4.17	4.17	140.4%	140.4%	100.0%
291001 Transfers to Government Institutions	27.70	99.18	98.88	358.0%	356.9%	99.7%
Class: Capital Purchases	19.84	22.51	19.44	113.4%	98.0%	86.4%
281504 Monitoring, Supervision & Appraisal of capital works	0.26	0.19	0.19	75.0%	75.0%	100.0%
311101 Land	1.02	0.77	0.77	75.0%	75.0%	100.0%
312101 Non-Residential Buildings	9.52	10.98	9.52	115.3%	99.9%	86.7%
312102 Residential Buildings	0.24	0.18	0.18	75.0%	75.0%	100.0%
312104 Other Structures	1.80	1.35	1.35	75.0%	75.0%	100.0%
312201 Transport Equipment	1.16	1.16	0.94	100.0%	81.0%	81.0%
312202 Machinery and Equipment	4.99	7.24	6.05	145.1%	121.2%	83.5%
312203 Furniture & Fixtures	0.85	0.64	0.45	75.3%	53.0%	70.3%
Class: Arrears	11.26	11.26	11.26	100.0%	100.0%	100.0%
321605 Domestic arrears (Budgeting)	11.19	11.19	11.28	100.0%	100.8%	100.8%
321608 Pension arrears (Budgeting)	0.07	0.07	-0.02	100.0%	-35.6%	-35.6%
Total for Vote	314.96	304.35	289.03	96.6%	91.8%	95.0%

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

Billion Uganda Shillings	Approved Budget 30/233	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
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QUARTER 3: Highlights of Vote Performance

Program 1401 Macroeconomic Policy and Management	89.84	37.89	37.17	42.2%	41.4%	98.1%
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	6.30	5.92	5.03	94.0%	79.9%	84.9%
04 Aid Liaison	2.33	1.66	1.59	71.0%	68.0%	95.8%
08 Macroeconomic Policy	10.68	7.60	7.95	71.1%	74.4%	104.7%
<i>Development Projects</i>						
0945 Capitalisation of Institutions	66.41	19.72	19.98	29.7%	30.1%	101.3%
1080 Support to Macroeconomic Management	2.71	1.93	1.84	71.1%	68.0%	95.5%
1208 Support to National Authorising Officer	0.20	0.14	0.14	69.9%	68.7%	98.2%
1211 Belgo-Ugandan study and consultancy Fund	0.33	0.26	0.24	79.4%	74.4%	93.6%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	0.88	0.66	0.40	75.0%	45.4%	60.5%
Program 1402 Budget Preparation, Execution and Monitoring	19.32	15.46	13.70	80.0%	70.9%	88.7%
<i>Recurrent SubProgrammes</i>						
02 Public Administration	1.33	1.14	1.07	85.9%	80.4%	93.6%
11 Budget Policy and Evaluation	9.52	6.61	5.89	69.5%	61.9%	89.0%
12 Infrastructure and Social Services	2.16	1.54	1.45	71.4%	67.0%	93.9%
<i>Development Projects</i>						
1063 Budget Monitoring and Evaluation	3.59	4.18	3.72	116.4%	103.7%	89.1%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	2.06	1.44	1.22	70.1%	59.2%	84.4%
1305 U growth DANIDA programme	0.66	0.54	0.36	80.8%	54.5%	67.5%
Program 1403 Public Financial Management	54.13	41.54	33.40	76.7%	61.7%	80.4%
<i>Recurrent SubProgrammes</i>						
05 Financial Management Services	12.52	9.57	9.06	76.4%	72.3%	94.7%
06 Treasury Services	2.51	1.79	1.71	71.4%	68.4%	95.8%
10 Inspectorate and Internal Audit	3.08	2.13	1.98	69.1%	64.1%	92.8%
13 Technical and Advisory Services	5.45	4.29	3.86	78.6%	70.9%	90.1%
<i>Development Projects</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	30.57	23.77	16.79	77.8%	54.9%	70.6%
Program 1404 Development Policy Research and Monitoring	35.49	36.25	36.24	102.2%	102.1%	100.0%
<i>Recurrent SubProgrammes</i>						
09 Economic Development and Policy Research	19.35	15.83	15.81	81.8%	81.7%	99.9%
<i>Development Projects</i>						
0061 Support to Uganda National Council for Science	2.01	1.51	1.51	75.0%	75.0%	100.0%
0978 Presidential Initiatives on Banana Industry	9.03	15.10	15.10	167.2%	167.2%	100.0%
0988 Support to other Scientists	5.10	3.83	3.83	75.0%	75.0%	100.0%
Program 1406 Investment and Private Sector Promotion	26.69	23.30	22.83	87.3%	85.5%	98.0%
<i>Recurrent SubProgrammes</i>						
18 Investment and Private Sector Development	18.05	15.00	14.53	83.1%	80.5%	96.8%
0994 Development of Industrial Parks	31/233 4.24	5.06	5.06	119.3%	119.3%	100.0%

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QUARTER 3: Highlights of Vote Performance

1003 African Development Foundation	3.60	2.70	2.70	75.0%	75.0%	100.0%
1289 Competitiveness and Enterprise Development Project [CEDP]	0.80	0.54	0.54	67.2%	67.2%	100.0%
Program 1408 Microfinance	10.26	7.60	7.52	74.0%	73.3%	99.0%
<i>Recurrent SubProgrammes</i>						
17 Microfinance	5.27	3.84	3.81	72.9%	72.3%	99.2%
<i>Development Projects</i>						
0997 Support to Microfinance	2.49	1.88	1.83	75.5%	73.5%	97.3%
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	2.50	1.88	1.88	75.0%	75.0%	100.0%
Program 1449 Policy, Planning and Support Services	79.23	142.31	138.17	179.6%	174.4%	97.1%
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	29.99	27.69	27.02	92.3%	90.1%	97.6%
15 Treasury Directorate Services	0.80	0.59	0.59	73.7%	73.9%	100.2%
16 Internal Audit	0.68	0.52	0.51	76.3%	75.5%	98.9%
<i>Development Projects</i>						
0054 Support to MFPED	44.04	110.76	107.46	251.5%	244.0%	97.0%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	3.73	2.75	2.59	73.9%	69.5%	94.0%
Total for Vote	314.96	304.35	289.03	96.6%	91.8%	95.0%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program : 1401 Macroeconomic Policy and Management	1.83	0.24	0.52	13.1%	28.2%	215.4%
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	0.39	0.24	0.24	61.4%	61.4%	100.0%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	1.44	0.00	0.28	0.0%	19.2%	232,009.8%
Program : 1402 Budget Preparation, Execution and Monitoring	0.67	0.23	0.11	34.7%	16.7%	48.1%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	0.67	0.23	0.11	34.7%	16.7%	48.1%
Program : 1403 Public Financial Management	33.33	9.72	11.24	29.2%	33.7%	115.7%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	33.33	9.72	11.24	29.2%	33.7%	115.7%
Program : 1404 Development Policy Research and Monitoring	0.69	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects.</i>						
1427 Uganda Clean Cooking Supply Chain Expansion Project	0.69	0.00	0.00	0.0%	0.0%	0.0%
Program : 1406 Investment and Private Sector Promotion	26.71	33.33	32.70	124.8%	122.4%	98.1%
<i>Development Projects.</i>						
	32/233					

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QUARTER 3: Highlights of Vote Performance

1289 Competitiveness and Enterprise Development Project [CEDP]	26.71	33.33	32.70	124.8%	122.4%	98.1%
Program : 1408 Microfinance	34.26	24.25	10.26	70.8%	29.9%	42.3%
<i>Development Projects.</i>						
0997 Support to Microfinance	1.93	0.00	0.00	0.0%	0.0%	0.0%
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	32.33	24.25	10.26	75.0%	31.7%	42.3%
Program : 1449 Policy, Planning and Support Services	1.64	0.19	0.58	11.7%	35.5%	302.5%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	1.64	0.19	0.58	11.7%	35.5%	302.5%
Grand Total:	99.13	67.96	55.40	68.6%	55.9%	81.5%

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 01 Macroeconomic Policy and Management			
<i>Recurrent Programmes</i>			
Subprogram: 03 Tax Policy			
<i>Outputs Provided</i>			
Output: 01 Macroeconomic Policy, Monitoring and Analysis			
Provide amendments to the Income Tax Act, Excise Duty Act, VAT Act, and Finance Bill 2017 to Parliament	Tax revenue collected by URA as of end March 2017 amounted to Shs 9,046.61 billion against the target of Shs 9,297.18 billion giving a shortfall of Shs 250.58 billion; and Non Tax Revenue (NTR) for the period July 2016 to March 2017 amounted to Shs 224.82 billion against the target of Shs 247.81 billion, giving a shortfall of Shs 22.99 billion. Despite the shortfall, there was growth of 12.80% in revenue collections compared to same period last Financial Year.	Item	Spent
Tax proposals matrix for FY 2017/18 developed	URA efficiency and tax policy measures monitored and impact evaluated and included in the quarterly revenue performance report.	211101 General Staff Salaries	178,799
URA administration and efficiency measures monitored and their impact evaluated and reported	Held meetings with development partners in regard to development of DRM coordination strategy.	211103 Allowances	126,681
Tax inc	Monthly, Quarterly and Annual tax and non-tax revenue performance reports prepared and recommendations provided.	221002 Workshops and Seminars	27,429
	Provided input into the MPS, MTEF, BTTB, BFP, and structure of Budget Speech for FY2017/18.	221003 Staff Training	50,183
	Participation in EAC Regional Integration meetings.	221009 Welfare and Entertainment	7,500
	Participation in EAC-COMESA-SADC regional meetings and FTA Negotiations.	221011 Printing, Stationery, Photocopying and Binding	16,486
	Data required for revenue analysis collected from URA and MDAs and other stakeholders.	221012 Small Office Equipment	2,684
	Responses to public and private sector queries/proposals on tax matters provided.	225001 Consultancy Services- Short term	130,266
	Provided advice to Management on the revised monthly revenue outturn which is the basis for determination of quarterly cash limits.	227001 Travel inland	72,376
	Tax administration eased and compliance enforced by bringing more taxpayers into the tax net through the TREP initiative.	227002 Travel abroad	850,125
		227004 Fuel, Lubricants and Oils	47,400
		228002 Maintenance - Vehicles	17,103

Reasons for Variation in performance

Revenue under performance is a result of slowdown in economic growth. This under performance is mainly on account of corporation tax which registered a shortfall of Shs 123.47 billion due to decline in profitability of corporations as a result of slowdown in economic growth.

Total	1,527,032
Wage Recurrent	178,799

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	1,348,233
		AIA	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

		Item	Spent
Revenue mobilisation monitored to increase collections by 0.4 percent of GDP	Revenue collections from URA as of end March 2017 amounted to Shs 9,046.61 billion against the target of Shs 9,297.18 billion giving a shortfall of Shs 250.58 billion; and Non Tax Revenue (NTR) for the period July 2016 to March 2017 amounted to Shs 224.82 billion against the target of Shs 247.81 billion, giving a shortfall of Shs 22.99 billion. Despite the shortfall, there was growth of 12.80% in revenue collections compared to same period last Financial Year.	211103 Allowances	58,912
Performance output for FY 2016/17 provided on a quarterly basis	Direct domestic taxes (taxes on income. i.e. PAYE, Corporation tax, withholding tax, tax on bank interest, etc.) for the period July 2016 to March 2017 amounted to Shs 2,925.51 billion against the target of Shs 2,977.62 billion giving a shortfall of Shs 52.11 billion and growth of 14.35% compared to same period last Financial Year.	221002 Workshops and Seminars	2,400
Tax Policy Department work plan for FY 2017/18 prepared and submitted	This under performance is mainly on account of corporation tax which registered a shortfall of Shs 123.47 billion due to decline in profitability of corporations as a result of slowdown in economic growth.	221003 Staff Training	77,152
Revenue and policy measures proposed, es	According to UBOS, whereas GDP growth was revised to grow at 4.5% during FY 2016/17, Quarter One registered a contraction of 0.1% while Quarter Two registered a meagre growth of 0.8%.	221009 Welfare and Entertainment	36,436
	URA and MDAs monitored to collect monthly, quarterly and annual target for FY 2016/17.	221011 Printing, Stationery, Photocopying and Binding	16,760
	Technical guidance provided in the Advisory Committee Meetings.	225001 Consultancy Services- Short term	370,093
		227001 Travel inland	61,930
		227004 Fuel, Lubricants and Oils	47,400

Reasons for Variation in performance

The under performance is mainly on account of corporation tax which registered a shortfall of Shs 123.47 billion due to decline in profitability of corporations as a result of slowdown in economic growth.

	Total	671,083
	Wage Recurrent	0
	Non Wage Recurrent	671,083
	AIA	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
90 Disputes worth 300bn/= resolved countrywide	79 disputes worth 179.8bn/= resolved, 6 officials trained in accounting and arbitration, 18 assorted books acquired to boost research capacity, 17,000 information brochures in various languages printed and distributed countrywide to educate taxpayers on their rights to tax litigation, Editing of the tax law report completed and ready for publication, 6 court user seminars held to educate court users on TAT procedures in Mbale, Mbarara, Gulu and Arua, 5 circuits held in Mbale, Mbarara, Arua and Gulu to resolve disputes	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 562,856 536,305
Taxpayers educated on procedures and litigation rights			
8 officials trained in taxation, case management & dispute resolution			
Library facilities enhanced to facilitate research efforts			
12th tax law report			

Reasons for Variation in performance

Low value cases were filed

Total	1,099,162
Wage Recurrent	0
Non Wage Recurrent	1,099,162
AIA	0

Output: 56 Lottery Services

17bn Billion shillings generated in Gaming and Pool betting Tax to support government expenditure priorities	23.75 Billion shillings generated in Gaming and Pool betting Tax to support government expenditure priorities. Gaming regulations and standards developed.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 1,175,888 556,351
Gaming regulations and standards developed	A number of items were procured for the new staff and premises acquired. These include furniture, stationery, telephone accessories, a station wagon and double cabin pick up among others.		
Establishment/development of a comprehensive gaming data base			
Paper on improving gaming industry deve	A number of meetings were arranged to engage different stakeholders with an aim of discussing how best gaming activities in the country can conform to the required set standards. These include: PAYWAY, MTN(U), Financial Intelligence Authority (FIA), Uganda National Bureau of Standards (UNBS) among others.		

Reasons for Variation in performance

There was a surplus in revenues generated from the gaming industry

Total	1,732,239
Wage Recurrent	0
Non Wage Recurrent	1,732,239
AIA	0
Total For SubProgramme	5,029,516
Wage Recurrent	178,799
Non Wage Recurrent	4,850,717
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Recurrent Programmes

Subprogram: 04 Aid Liaison

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

External Resource envelope for FY 2017/18 produced	1-External Resource envelope equivalent to 17% on the FY 2017/18 National Budget mobilized.	Item	Spent
Database on all Official Development Assistance (ODA) maintained and updated	2-Development Cooperation, Off-budget assistance and Public Debt and MTDS Reports prepared and External resource utilization matrix updated Official	211101 General Staff Salaries	197,680
Reports on external resources from Development Partners produced (Report on loans and grants, semi-annual report on aid f	3-Development Assistance (ODA) disbursement triggers partially updated	211103 Allowances	106,566
	4-Monitored External debt stock and repayments in line with the debt strategy	221002 Workshops and Seminars	65,250
	5-Project Monitoring Reports prepared for selected sectors	221003 Staff Training	48,462
	6-Sustainability Analysis activities finalized and submitted to MEPD department	221007 Books, Periodicals & Newspapers	18,782
		221008 Computer supplies and Information Technology (IT)	11,834
		221009 Welfare and Entertainment	97,493
		221011 Printing, Stationery, Photocopying and Binding	21,013
		221012 Small Office Equipment	13,636
		221016 IFMS Recurrent costs	1,350
		222001 Telecommunications	4,640
		222002 Postage and Courier	725
		225001 Consultancy Services- Short term	65,233
		225002 Consultancy Services- Long-term	17,404
		227001 Travel inland	83,253
		227004 Fuel, Lubricants and Oils	59,400
		228002 Maintenance - Vehicles	13,753

Reasons for Variation in performance

Preparation of the annual report on Public Debt (had not been prepared by Q2)

Additional external resources were mobilized, bring the cumulative proportion to 17% of the National Budget

Total	826,475
Wage Recurrent	197,680
Non Wage Recurrent	628,795
AIA	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
15% of National budget mobilized from external sources to finance the budget for FY 2017/18	1-More than 50% of planned Loans and Grant Financing Agreements concluded with Development Partners.	Item	Spent
	3-Public Information Management System (PIMS) maintained, updated and popularized	211103 Allowances	72,700
35 Loans and Grant Financing Agreements concluded with Development Partners.	4-All Development Partner funded programmes executed and monitored	221002 Workshops and Seminars	68,925
Public Information Management System (PIMS) maintained and updated	5-30 Development Partner missions adequately serviced	221003 Staff Training	49,720
Development Part	6-Conditionalities for external financing monitored	221007 Books, Periodicals & Newspapers	2,660
		221008 Computer supplies and Information Technology (IT)	11,882
		221009 Welfare and Entertainment	86,620
		221011 Printing, Stationery, Photocopying and Binding	22,420
		222001 Telecommunications	7,250
		225001 Consultancy Services- Short term	80,280
		225002 Consultancy Services- Long-term	13,500
		227001 Travel inland	80,472
		227002 Travel abroad	193,960
		227004 Fuel, Lubricants and Oils	50,598
		228002 Maintenance - Vehicles	13,162
		228003 Maintenance – Machinery, Equipment & Furniture	7,675

Reasons for Variation in performance

Additional Development Partner missions were serviced during Q3

Total	761,824
Wage Recurrent	0
Non Wage Recurrent	761,824
<i>AIA</i>	0
Total For SubProgramme	1,588,299
Wage Recurrent	197,680
Non Wage Recurrent	1,390,619
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Fiscal responsibility charter produced	Revised monetary and fiscal programme for 2016/17, Cash flow advise and committee reports, Report for programme performance Cash flow advise and committee reports for 2016/17. Financial sector bulletin for Q2 FY 2016/17, Monthly cash flow statements for months between July 2016 & February 2017 produced, Analyzed performance of the programme for H1; Revised programme for H2, Chapter for the semi - annual budget performance report for the 2016/17, Semi -annual economic and financial sector performance report for 2016/17, Final Annual cash flow statements FY 2015/16, Multilateral technical missions serviced and report, Medium term macroeconomic framework and LTEF, Reports on economic and financial sector developments for the months of between June 2016 and February 2017. Annual economic and financial performance report for 2015/16, Contribution to the annual economic performance report for FY 2015/16. Chapter for the Annual Budget performance report for 2015/16. LGFS for FY2015/16 compiled. Compiled selected economic indicators. Report on the BOP position produced for Q1 & Q2 FY 2016/17. Debt statistical bulletin produced for Q2 FY 2016/17. Report on debt portfolio Analysis produced for H1 FY 2016/17. DSA Report produced for FY 2015/16. Debt statistical bulletin produced for Q1 FY 2016/17. Medium Term Fiscal framework for the Budget Framework paper for FY 2016/17-2020/21. Q4 FY 2015/16 Macroeconomic performance report prepared. LGFS for FY 2014/15 published. Revised quarterly liquidity management framework produced. Inter-Governmental technical support within the region produced. Fiscal analysis report for 2015/16, Q1, Q2, January and February FY 2016/17. First resource envelope for fy2016/17. Q1 cash limits brief for FY 2016/17. Draft contribution to the BFP produced. Progress report on negotiations on the establishment of the East African Community Monetary Union produced. Draft Research paper report produced. Staff trained in work enhancing courses	Item 211101 General Staff Salaries 211103 Allowances 221003 Staff Training 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 261,964 30,960 29,765 25,871 2,022 29,335 10,755 5,946 1,572 394,276 396,656 1,026 26,087 30,335 31,776 6,344 549

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Macro contribution to the Annual Background to the Budget for the FY 2017/18 to be finalized in Q4.

Report on the output of Department retreat to be finalised in Q4 due to insufficient funds.

Total	1,285,240
Wage Recurrent	261,964
Non Wage Recurrent	1,023,276
<i>AIA</i>	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

	Item	Spent
Macroeconomic framework and the government cashflow statement that reflect the overall performance of domestic revenues, loan repayments, external loans and grants and other financing updated	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements. Report on domestic financing requirements produced for July, August, September, October, November, December, January, February and March FY 2016/17 produced	211103 Allowances 45,540
Quarterly Domestic financing reports produced	Revised projections of key macro indicators underlying resource projections produced. Q1 and Q2 FY 2016/17 Macroeconomic performance report prepared. Final resource envelope for 2016/17 and the medium term issued. Final first Research paper	221003 Staff Training 109,110
Revised assumpt	First policy note	221006 Commissions and related charges 4,397
	First draft of Fiscal Risk Statement for FY 2017/18.	221009 Welfare and Entertainment 22,914
	First draft LTEF prepared	221011 Printing, Stationery, Photocopying and Binding 14,878
	Report on first sensitivity analysis produced. Updated debt data base. Final draft of Fiscal Risk Statement for FY 2017/18. Policy debt notes	221012 Small Office Equipment 408
	Financial Sector Bulletin for FY 2016/17 Report (Q1&Q2).	221016 IFMS Recurrent costs 567
	MTDS Report produced	222001 Telecommunications 1,317
	External Sector Report Report for FY 2015/16 (Q4).	225001 Consultancy Services- Short term 35,985
	Updated debt data base.	225002 Consultancy Services- Long-term 71,109
	Policy debt notes	227001 Travel inland 114,915
	Q2 & Q3 cash limits brief for FY 2016/17. Fiscal performance report for FY 2015/16	227002 Travel abroad 27,194
	External Sector Report Report for FY 2016/17 (Q1). Q2 MTCP and EAC Progress Report	227004 Fuel, Lubricants and Oils 51,497
	Draft Chapter on annual performance of economy produced.	228002 Maintenance - Vehicles 10,493
	Fiscal performance report for H1 FY 2016/17.	228003 Maintenance – Machinery, Equipment & Furniture 2,505
	EAC Progress Report produced.	

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Draft second research paper is still work in progress and to be finalized in Q4.

Q3 MTCP is still work in progress and to be finalized in Q4.

Chapter on annual performance of the economy produced.

Total	512,827
Wage Recurrent	0
Non Wage Recurrent	512,827
<i>AIA</i>	0

Outputs Funded

Output: 55 Capital Markets Authority Services

	Item	Spent
New and Amendment of Regulations drafted; Anti-Money Laundering regulations, Amended Finance & Accounting regulations, Securities lending regulations & Real Estate Investment Trust regulations	Inspection of Market Intermediaries; Presentations to target investors; Implement Capital Markets industry Certification program-Attend East African Securities Regulatory Authorities (EASRA) meetings; Exchange Traded Funds Regulations ; Annual Inspection reports; Joint inspections with CMA Kenya; Joint inspections with USE ; Engagement of Potential Issuers; Presentations to potential investors by resource persons; Participation in the Annual UMA Trade-Fair; Market participants' forum; Capital Markets Industry Certification program	264101 Contributions to Autonomous Institutions 650,763
Compliance & Self-Regulation among Licensed Market Intermedia	Corporate social responsibility initiatives; Public relations meeting; CMA Branded merchandise (dairies, calendars); Quarterly press briefings; CMA Advertisements Media monitoring; Social media promotion; Participation in East African Securities Regulatory Authorities (EASRA) meetings; Participation in the ICPAU Financial Reporting (FIRE) Awards; CMA Staff trained Internal Audit report; CMA Board of Directors Capital Markets Industry exposure activities;	264102 Contributions to Autonomous Institutions (Wage Subventions) 1,335,000

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Amended Financial and Accounting Regulations; Anti -Money Laundering Regulations; Published reports on compliance of public companies with table F of the companies Act 2012; Implementation of electronic licensing; Compliance guidelines and toolkits Compliance reports; Demutualized exchange; Electronic surveillance ; Risk Based Supervision (RBS) ;Medium sized companies listed on the Exchanges;Capital Markets Handbook;Targeted radio programs & adverts; Financial journalists trained; CMA Annual report			
		Total	1,985,763
		Wage Recurrent	0
		Non Wage Recurrent	1,985,763
		<i>AIA</i>	0

Output: 57 Uganda Retirement Benefits Regulatory Authority Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Policies, procedures and guidelines for pension regulation and supervision developed and disseminated	Regulations drafted for: Management & operation of Retirement Benefits Schemes Fees Payable in existing regulations.	Item 213001 Medical expenses (To employees)	Spent 119,155
Exiting Regulations amended	Assignment of Benefits for Mortgages, Housing Loans or Medical Treatment. Appeals Procedure to the Retirement Benefits Appeals Tribunal.	221003 Staff Training	193,955
Appropriate mechanisms to resolve malpractices in the retirement benefits sector developed	Administrative sanctions Existing legislation reviewed,	221008 Computer supplies and Information Technology (IT)	118,412
Risk Based Supervision Framework	Licensing of schemes Regulations amendments approved. Legal brief on Non Tax Revenue provided. Online Digital Complaints Form developed. Risk based Supervision Framework reviewed. 80% of schemes profiled. Studies on taxation of pension funds & EAC pension Policy undertaken. Study on costs and employment Benefits Survey undertaken. M & E Framework operational Strategic plan implementation report prepared. 2015 Pension Industry prepared and Data Analysis tool developed. Sector awareness campaign & materials approved .Trustee training undertaken. Handbook on member rights prepared, 5 sensitisation workshops held. Media briefings and interviews held .Offsite analysis conducted on 80% of schemes. Guidelines and Trustees' training syllabus developed. Due diligence conducted. Licensing period for service providers streamlined . MoU with financial sector regulators approved Training Needs Analysis undertaken. Training Plan and Program approved 5 staff trained SOPs reviewed. Resource needs identified Team building & Staff counselling sessions undertaken. Staff medical insurance implemented . Financial management system operationalised. Preventive maintenance and back up undertaken. Board Manual, Charter implemented. Board members trained, evaluated	223003 Rent – (Produced Assets) to private entities 225001 Consultancy Services- Short term 227004 Fuel, Lubricants and Oils 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	154,000 361,277 38,100 1,953,115 2,216,302

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Reasons for Variation in performance

7 schemes to be inspected in Q4.

Midterm review of implementation of strategic plan undertaken. Debates & competitions on saving for retirement deferred to Q4. Employers Forum deferred to FY 2017/18. Onsite inspection to be concluded Q4. Due diligence on service providers deferred to Q4. Internal Legal sensitisation deferred to Q4. Board retreat to be conducted in Q4

Total	5,154,317
Wage Recurrent	0
Non Wage Recurrent	4,169,417
AIA	984,900

Output: 59 Support to Financial Intelligence Authority

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	8,938,147
Wage Recurrent	261,964
Non Wage Recurrent	7,691,283
AIA	984,900

Development Projects

Project: 0945 Capitalisation of Institutions

Outputs Funded

Output: 58 Capitalisation of institutions and financing schemes

Agriculture Credit Guarantee funds disbursed	Capitalised the following banks: -UDB 3.7bn -Post bank 9.6bn -Agricultural insurance 0.500bn	Item	Spent
		264101 Contributions to Autonomous Institutions	19,975,315

Uganda Development Bank (UDB) capitalised to meet long term development financing needs

Bank of Uganda re- capitalized

African Development Bank (ADB) capitalized to meet long term financing needs for develop

Reasons for Variation in performance

nil

Total	19,975,315
GoU Development	19,975,315
External Financing	0
AIA	0
Total For SubProgramme	19,975,315

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	19,975,315
		External Financing	0
		AIA	0

Development Projects

Project: 1080 Support to Macroeconomic Management

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Economic Policy analysis and simulation reports produced using the model for policy guidance.	Economic Policy analysis and simulation reports produced using the model for policy guidance.	211103 Allowances	42,433
		221002 Workshops and Seminars	17,343
Progress report on Implementation of static and dynamic CGE model produced	Progress report on Implementation of static and dynamic CGE model produced	221003 Staff Training	45,082
		225001 Consultancy Services- Short term	58,037
Research papers for produced and published on the Ministry Website	Progress report on Implementation of the Micro-Simulation Model produced	225002 Consultancy Services- Long-term	372,525
		227001 Travel inland	36,409
Capacity develop	Research papers for produced but yet to be published on the Ministry Website	227004 Fuel, Lubricants and Oils	18,751
	Capacity developed in oil and gas revenue forecasting and management		
	Enhanced staff skills in macroeconomic modeling		

Reasons for Variation in performance

n/a

Total	590,580
GoU Development	590,580
External Financing	0
AIA	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Progress reports Post Macro-Model project support produced	Macro model Updated database	Item	Spent
Macro model Updated database	Progress reports Post Macro-Model project support produced	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	24,959
Draft Statistical Abstract for 2015	Data compiled and database updated for 2015	211103 Allowances	118,505
Draft LGFS Year book for FY 2014/15	Data compiled and database updated for FY 2015/16	221002 Workshops and Seminars	126,668
Enhanced staff skills in macroeconomic modeling	Draft LGFS Year book for FY 2014/15 produced	221003 Staff Training	224,258
Report on quarterly GDP forecasts produced	Report on consultative meetings on guidelines for the petroleum fund management	221011 Printing, Stationery, Photocopying and Binding	162,037
	Enhanced staff skills in macroeconomic modeling	225001 Consultancy Services- Short term	395,495
	Draft guidelines for the management of the petroleum fund developed	225002 Consultancy Services- Long-term	89,146
	Capacity developed in oil and gas revenue forecasting and management	227001 Travel inland	65,733
		227004 Fuel, Lubricants and Oils	21,001
		228002 Maintenance - Vehicles	12,476
		228003 Maintenance – Machinery, Equipment & Furniture	14,085

Reasons for Variation in performance

n/a

Total	1,254,363
GoU Development	1,254,363
External Financing	0
AIA	0
Total For SubProgramme	1,844,943
GoU Development	1,844,943
External Financing	0
AIA	0

Development Projects

Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Continue with the 11th European Development Fund (EDF) programming implementation	Evaluation of Concept bids from prospective bidders to carry of the Technical Assistance tasks on the various programmes; in Rural sustainable Development (Beef, Aquaculture, Development Initiative for Northern Uganda-DINU), and Infrastructure are ongoing; and in some cases concluded. The Scooping study for DINU is near completion-with the Validation workshop already conducted. The Governance component is finalized the scooping phase.	Item	Spent
		211103 Allowances	31,200
		221009 Welfare and Entertainment	30,710
Participation of National Authorising Officer/ALD in the African, Caribbean Pacific ACP-EU national and regional dialogue supported.	Carried out effective project and program monitoring and evaluation of the 10th-EDF residual projects e.g. Karamoja Civil Works and road Infrastructure National Authorizing Officer/ALD participated in the African, Caribbean Pacific (ACP-EU) national and regional dialogue meetings and their programmes effectively implemented	221011 Printing, Stationery, Photocopying and Binding	22,296
		225001 Consultancy Services- Short term	94,587
EU funded programs effectively implemented		227001 Travel inland	163,546
		227004 Fuel, Lubricants and Oils	34,500

Reasons for Variation in performance

None

Total	376,839
GoU Development	137,300
External Financing	239,539
AIA	0
Total For SubProgramme	376,839
GoU Development	137,300
External Financing	239,539
AIA	0

Development Projects

Project: 1211 Belgo-Ugandan study and consultancy Fund

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
3 Studies and consultancies supported	3 Studies and consultancies supported and their Contracts/Agreements monitored and executed; these are: The Common External Tariff, Development of a Technical Assistance report and policy and UBTEB	Item	Spent
3 Respective Contracts/Agreements for Studies and consultancies monitored and executed		211103 Allowances	31,384
Identificatrion and evaluation of areas of study for 2017/18	2 Pipeline studies are being planned: The development of an Organ Transplant policy and Bill and the Scooping of Climate Finance projects and resources into the country	221002 Workshops and Seminars	29,989
Final study reports disseminated for policy and decision making	Going forward, the Belgo study fund intends to launch the concluded evaluation of Impact of Official Development Assistance Report on 5 critical sectors of the Uganda Economy (Health, Education, Works and Transport, Agriculture and Water & Environment	221003 Staff Training	18,768
		221007 Books, Periodicals & Newspapers	2,621
		221009 Welfare and Entertainment	42,944
		221011 Printing, Stationery, Photocopying and Binding	33,221
		225001 Consultancy Services- Short term	9,909
		227001 Travel inland	44,952
		227004 Fuel, Lubricants and Oils	30,000

Reasons for Variation in performance

None

Total	243,787
GoU Development	243,787
External Financing	0
AIA	0
Total For SubProgramme	243,787
GoU Development	243,787
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Training of macro staff in macro-economic management & modelling	Staff supporting PFM reforms duly remunerated for technical support rendered in PFM reforms in macro-economic management for the months of January – March 2017.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	356,874
In-country training in statistical compilation and management for macro department		212101 Social Security Contributions	42,330

Provide technical assistance in macro-economic and policy analysis

Reasons for Variation in performance

Contractual payment for IMEM is pending completion of the assignment by the contractor MS/Development Gateway. Pending User Manuals. Postponed to Q4.

Total	399,204
GoU Development	399,204
External Financing	0
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total For SubProgramme	675,975
		GoU Development	399,204
		External Financing	276,771
		AIA	0

Program: 02 Budget Preparation, Execution and Monitoring

Recurrent Programmes

Subprogram: 02 Public Administration

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Sector Budget Framework Paper (BFP) preparation process for FY 2017/18 coordinated. The BFPs shall be analysed by the Department to ensure consistency with Policy and National priorities and shall be consolidated into the National Budget Frame work Paper	Funds were released to all Government entities with slight deviations from target. Government entities were provided with technical support in budget formulation and execution and the use of the planning and budgeting system . The Officers attended the respective Sector working groups Technical support during budget execution was provided to Top Management. The Budget frame work for relevant sectors were prepared, analyzed and submitted for consolidation into the National Budget Frame work paper 2017/18. Public Investment Plan was reviewed in preparation for next FY's Budget. The Department undertook the implementation of the Program Based Budgeting System and took a lead role in defining the program structures for relevant institutions. Officers also undertook capacity building sector institutions in PBB and PBS sets up. Final Budget Estimates for MDAs were analyzed and submitted for Parliament within the statutory times lines. Ministerial Policy Statement were reviewed for consistency in work plans with eh budget strategy and performance issues identified during the Budget consultative workshops.	Item	Spent
		211101 General Staff Salaries	156,749
		211103 Allowances	50,082
		221003 Staff Training	213,175
		221007 Books, Periodicals & Newspapers	3,378
		221009 Welfare and Entertainment	44,038
		221011 Printing, Stationery, Photocopying and Binding	6,238
		222001 Telecommunications	3,879
		227001 Travel inland	99,058
		227002 Travel abroad	45,323
		227004 Fuel, Lubricants and Oils	28,316
		228002 Maintenance - Vehicles	14,050
		228003 Maintenance – Machinery, Equipment & Furniture	6,793

Reasons for Variation in performance

due to inadequate preparation for the change in the budgeting system, the timelines within which MDAs were to prepared their budgets were inadequate. this to some extent undermined to quality of submission from MDAs.

Total	671,079
Wage Recurrent	156,749
Non Wage Recurrent	514,330
AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
The Local Government Budget Framework papers prepared with contribution from relevant sector desk officers under the department.	The department facilitated the regional local government budget consultative workshops whose finding are expected to provide input in the resource allocation process for FY 2017/18. Issues raised were incorporated into the national budget framework paper. Following change of policy from legacy to IFMS release procedures, the department undertook analysis of and release of funds to LGS in line with grants reviewed. Analysis of allocation and performance of the PRDP grants was also done for necessary guidance. The department is part of the task force that undertook monitoring and building capacity of local governments in undertaking the funds release process on the IFMS. This follows the change from legacy to IFMS	Item 211103 Allowances 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 37,723 54,574 25,292 4,913
Local Government Budget consultative workshops facilitated by the department in conjunction with other stakeholders in MOFPE			
Reasons for Variation in performance			
No Major changes			
Total			122,502
Wage Recurrent			0
Non Wage Recurrent			122,502
AIA			0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
The Capacity of Missions abroad in budgeting and reporting enhanced through periodic technical support by the budget desk officers.	1. The Department, in Conjunction with other relevant Departments within the Ministry, under took physical monitoring of Missions abroad in the following countries: Ankara, Riyadh, Abu Dhabi. Dara e salaam, New York and Washington. Monitoring report from these trips have been prepared and shared with relevant entities and parties. Key findings include the following: The need for enhanced capacity in budgeting and reporting, Inadequate budget allocations, Staffing gaps, the need to harmonize payments to local staff and traditional staff, disparity in procurement laws between GoU and Host countries, Mission accommodation challenges and the need to acquire properties . These findings are expected to guide the process of planning and budgeting for Ugandan Missions Abroad.	Item 211103 Allowances 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 28,100 16,890 6,699 43,625 145,676 21,599 9,295
Sector Institutions in Public Administration Department, technically supported in budgeting and planning.	2. Capacity building in Program Based Budgeting, Financial Management, and reporting and PFM reforms was done for programmed missions abroad. 3. Financial Monitoring of Budget Performance was undertaken and Analysis of physical performance reports was done as planned. The department's input into the Annual Budget Performance report was provided.		
Department tec	4. The Department participated in annual review of sector performance for the relevant sectors. 5. Staff capacity building was done as per the training plan for 6 staff members within the department in the following areas: Monitoring and Evaluation of Projects, Effective Leadership, Program Based Budgeting, and effective office management. Continuous budget monitoring was under taken. 6. The Department Participated in EAC Finance and Administration Committee activities, Participated in The Benchmarking tour on the Anti-Money Laundering Law in conjunction Finance Intelligence Authority and Parliamentary Committee on Finance		

Reasons for Variation in performance

No major variations

Total	271,885
Wage Recurrent	0
Non Wage Recurrent	271,885

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	1,065,466
		Wage Recurrent	156,749
		Non Wage Recurrent	908,717
		AIA	0

Recurrent Programmes

Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

	Item	Spent
Public Investment Plan for FY 2017/18 compiled and published.	Supplementary Bill 2016 published. Appropriation Bill 2017 published. Draft Budget Estimates (Vol 1, 2 and 3) for FY 2017/18 compiled and published.	211101 General Staff Salaries 168,484
Approved Budget Estimates (Vol 1) for FY 2017/18 Compiled and published.	Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated.	221002 Workshops and Seminars 11,080 221003 Staff Training 126,725
Budget Call Circulars for FY 2017/18 prepared and issued	In addition to; Supplementary Schedule I and II prepared and submitted to Parliament	221009 Welfare and Entertainment 42,272 221011 Printing, Stationery, Photocopying and Binding 167,049
Medium Term Expenditure Framework (MTEF) for FY 2017/18 pre	Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated. First and Second Budget Call Circulars for FY 2017/18 prepared and issued. National Budget Framework Paper FY 2017/18 consolidated and submitted to Parliament. Physical monitoring of Budget activities undertaken Budget Two staff trained on The Program Based Budgeting Carried out training of Technical Staff in MDAs on Programme Budgeting System Budget Transparency Initiatives (BTIs) coordinated	225001 Consultancy Services- Short term 73,769 225002 Consultancy Services- Long-term 997,196 227001 Travel inland 140,389 227002 Travel abroad 76,130 228002 Maintenance - Vehicles 22,993

Reasons for Variation in performance

n/a

Total	1,826,085
Wage Recurrent	168,484
Non Wage Recurrent	1,657,601
AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Draft Local Government Planning Figures for FY 2017/18 issued.	Capacity for LG Officials strengthened on Warranting of Quarterly Funds released on IFMS system.	Item	Spent
Local Government Approved Budget Estimates for FY 2017/18 (Vol II) consolidated and published.	Q 3 Local Government Release Schedules FY 2016/17 consolidated and issued.	211103 Allowances	278,274
Capacity for Local Government Officials strengthened in Planning and Budgeting	Q2 LGs Quarterly Budget Performance Reports analysed.	221002 Workshops and Seminars	1,996,946
Local Governmen	In addition to; Draft Local Government Planning Figures for FY 2017/18 issued Report on the Local Government Budget Consultations for the FY 2017/18 prepared and published Q1 and Q2 Local Government Quarterly Release Schedules for FY 2016/17 consolidated and issued. Q1 and Q2 Local Government Quarterly Budget Performance Reports FY 2016/17 analysed.	221007 Books, Periodicals & Newspapers	4,450
		221011 Printing, Stationery, Photocopying and Binding	100,714
		227001 Travel inland	355,362

Reasons for Variation in performance

n/a

Total	2,735,746
Wage Recurrent	0
Non Wage Recurrent	2,735,746
AIA	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Quarterly wage Performance Reports for FY 2016/17 analyzed	Cabinet Memo on the Budget for FY 2016/17 prepared and presented to Cabinet.	Item	Spent
Budget Execution Circulars FY 2016/17 Issued	Semi Annual Budget Performance Reports for FY 2016/17 published.	221001 Advertising and Public Relations	298,457
National Budget Consultations for FY 17/18 conducted	New guidelines on Payroll Management and Payments of Salaries and monthly Pension prepared and issued.	221002 Workshops and Seminars	120,341
Draft Budget Speech FY 2017/18 prepared.	Wage bill and Pension and Gratuity Estimates for FY 2017/18 prepared and submitted to Parliament for approval.	221003 Staff Training	9,540
Budget Directorate capacity initiatives undertaken	In addition to, the Budget Strategy for FY 2016/17 prepared and presented to Cabinet in Q2;	221009 Welfare and Entertainment	10,839
B	the Q1 and Q2 Salary and Pensions Performance Analysis Report produced; Analysed, compiled and disseminated Salary and Pension Arrears .	221011 Printing, Stationery, Photocopying and Binding	91,125
	First Budget Call Circular FY 2017/18 Issued;	221012 Small Office Equipment	3,750
	Q1 and Q2 Sector Budget Performance Reports for the FY 2016/167 Analysed; The National Budget Consultative conference for FY 17/18 Conducted .	221016 IFMS Recurrent costs	26,629
		222001 Telecommunications	5,220
		225001 Consultancy Services- Short term	592,140
		227002 Travel abroad	41,227
		227004 Fuel, Lubricants and Oils	90,865
		228002 Maintenance - Vehicles	23,973
		228003 Maintenance – Machinery, Equipment & Furniture	9,276

Reasons for Variation in performance

n/a

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	1,323,383
		Wage Recurrent	0
		Non Wage Recurrent	1,323,383
		AIA	0
		Total For SubProgramme	5,885,214
		Wage Recurrent	168,484
		Non Wage Recurrent	5,716,730
		AIA	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Supplementary schedules prepared	Sector Ministerial Policy Statements for FY 2017/18 coordinated	Item	Spent
Appropriation Bill 2017/18 prepared and approved	Draft Budget Estimates for FY 2017/18 coordinated and prepared	211101 General Staff Salaries	198,398
Draft and approved estimates for FY 2017/18 produced		211103 Allowances	44,673
		221003 Staff Training	210,464
		221009 Welfare and Entertainment	22,017
Sector project profiles updated		221011 Printing, Stationery, Photocopying and Binding	23,461
Budget options paper prepared		221012 Small Office Equipment	28,750
		221016 IFMS Recurrent costs	35,688
National Budget Framework paper consolidated		222001 Telecommunications	5,945
		227001 Travel inland	224,863
Ministe		227002 Travel abroad	29,282
		227004 Fuel, Lubricants and Oils	47,150
		228002 Maintenance - Vehicles	19,507
		228003 Maintenance – Machinery, Equipment & Furniture	6,848

Reasons for Variation in performance

No variation because all the planned outputs are required by law

	Total	897,046
	Wage Recurrent	198,398
	Non Wage Recurrent	698,648
	AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Quarterly releases made to the Local Governments on a timely basis	Quarterly releases made to the Local Governments on a timely basis	Item	Spent
	Warrants for Local Government reviewed and analyzed	211103 Allowances	22,819
Quarterly workplans and progress reports review of local governments programmes prepared		221003 Staff Training	25,753
		221009 Welfare and Entertainment	15,948
		221011 Printing, Stationery, Photocopying and Binding	10,244
		221016 IFMS Recurrent costs	25,226
		222001 Telecommunications	4,175
		227001 Travel inland	73,196
		227002 Travel abroad	18,416
		227004 Fuel, Lubricants and Oils	19,000
		228002 Maintenance - Vehicles	4,866
		228003 Maintenance – Machinery, Equipment & Furniture	7,185

Reasons for Variation in performance

No variation because all the planned outputs are required by law

Total	226,826
Wage Recurrent	0
Non Wage Recurrent	226,826
<i>AIA</i>	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Annual Budget performance reports produced	Reports of monitoring and evaluation of sector projects and programs prepared	Item	Spent
	Sector Budgets for FY 2016/17 analysed and Executed	211103 Allowances	48,361
	Quarterly releases made to sectors on a timely basis	221002 Workshops and Seminars	20,819
	Quarterly workplans and progress reports reviews prepared	221003 Staff Training	31,473
	Joint Sector Reviews attended	221009 Welfare and Entertainment	18,749
	Ministerial Po	221011 Printing, Stationery, Photocopying and Binding	13,316
		221012 Small Office Equipment	14,746
		221016 IFMS Recurrent costs	29,869
		222001 Telecommunications	8,950
		227001 Travel inland	74,161
		227002 Travel abroad	13,333
		227004 Fuel, Lubricants and Oils	30,000
		228002 Maintenance - Vehicles	16,279
		228003 Maintenance – Machinery, Equipment & Furniture	4,624

Reasons for Variation in performance

No variation because all the planned outputs are required by law

Total	324,680
Wage Recurrent	0
Non Wage Recurrent	324,680

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		AIA	0
		Total For SubProgramme	1,448,553
		Wage Recurrent	198,398
		Non Wage Recurrent	1,250,155
		AIA	0

Development Projects

Project: 1063 Budget Monitoring and Evaluation

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Base line survey of the Energy for Rural Transformation (ERTIII) undertaken.	Item	Spent
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,843,958
	212101 Social Security Contributions	112,794
	221011 Printing, Stationery, Photocopying and Binding	1,000
	227001 Travel inland	22,585
	228002 Maintenance - Vehicles	21,249

Reasons for Variation in performance

Awaiting sampling framework from UBOS

Total	2,001,586
GoU Development	2,001,586
External Financing	0
AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

2 policy briefs published and disseminated	12 policy briefs published and disseminated 22 (Thirty) Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	729,153
		211103 Allowances	2,500
		212101 Social Security Contributions	35,217
		221003 Staff Training	7,082
		221007 Books, Periodicals & Newspapers	6,343
		221008 Computer supplies and Information Technology (IT)	32,995
		221009 Welfare and Entertainment	1,646
		221011 Printing, Stationery, Photocopying and Binding	14,740
		222001 Telecommunications	3,044
		227001 Travel inland	198,715
		227004 Fuel, Lubricants and Oils	30,250
		228002 Maintenance - Vehicles	19,746
		228003 Maintenance – Machinery, Equipment & Furniture	922

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Procurement [process ongoing for the printing of two briefs]			
		Total	1,082,352
		GoU Development	1,082,352
		External Financing	0
		AIA	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Semi-annual field monitoring for government programmes and projects FY 2016/17 undertaken	Monitoring visits undertaken to collect information for the semi annual report.	Item	Spent
	Annual monitoring report for FY 2015/16 produced.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	23,564
	The final copy of the Semi-annual monitoring report FY2016/17 compiled and awaiting procurement for printing.	213004 Gratuity Expenses	236,004
		221011 Printing, Stationery, Photocopying and Binding	76,983
		225001 Consultancy Services- Short term	72,500
		227001 Travel inland	150,000
		227004 Fuel, Lubricants and Oils	81,417

Reasons for Variation in performance

Procurement process ongoing

Total	640,468
GoU Development	640,468
External Financing	0
AIA	0
Total For SubProgramme	3,724,405
GoU Development	3,724,405
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Stakeholder workshops on Programme Based Budgeting conducted	Item	Spent
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,087,932
PBB Framework aligned to the Public Finance Management Act 2015	211103 Allowances	77,844
	212101 Social Security Contributions	131,041
MDAs and LGs supported to align their Sector Programmes with the PBB Structure	221002 Workshops and Seminars	31,408
	225001 Consultancy Services- Short term	2,200

User Guide for PBB System developed

Online Budg

Reasons for Variation in performance

Total 1,330,425

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	1,218,973
		External Financing	111,452
		AIA	0
		Total For SubProgramme	1,330,425
		GoU Development	1,218,973
		External Financing	111,452
		AIA	0

Development Projects

Project: 1305 U growth DANIDA programme

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and other key stakeholders	3 Monitoring and Evaluation field visits carried out at Mount Elgon Labour-Based Training Centre and reports disseminated.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	195,192
		213004 Gratuity Expenses	29,563
		221007 Books, Periodicals & Newspapers	5,399
		221008 Computer supplies and Information Technology (IT)	6,250
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	1,250
		227001 Travel inland	37,500
		227004 Fuel, Lubricants and Oils	7,500
		Total	283,653
		GoU Development	283,653
		External Financing	0
		AIA	0

Reasons for Variation in performance

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and key stakeholders	3 Monitoring and Evaluation visits carried out in the focus districts of Lira, Oyam, Kileleshwa, Otuke, Apac, Dokolo, Katakwi, Amolatar, Amuria, Kaberamaido and Bukedea and hence reports distributed to the relevant stakeholders.	Item	Spent
		211103 Allowances	36,000
		221002 Workshops and Seminars	7,500
		221011 Printing, Stationery, Photocopying and Binding	3,580
		Total	47,080
		GoU Development	47,080
		External Financing	0

Works and Transport Sector budget analysed to ensure that the

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Financial coordination of Rural Transport Infrastructure for Agricultural Development (U-growth) programme focusing particularly on DANIDA earmarked budget support to the 23 districts of North and Eastern Uganda; Mount Elgon Labour-based Training Centre (	Technical support on the financial coordination of RTI U-growth programme provided during the budget preparation for FY.17/18 and to the Works and Transport Sector Working Group 12th joint sector review workshop.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	3,625
		227001 Travel inland	16,500
		227004 Fuel, Lubricants and Oils	7,500
		228002 Maintenance - Vehicles	3,496
Reasons for Variation in performance			
		Total	31,121
		GoU Development	31,121
		External Financing	0
		AIA	0

Capital Purchases

	Total For SubProgramme	361,854
	GoU Development	361,854
	External Financing	0
	AIA	0

Program: 03 Public Financial Management

Recurrent Programmes

Subprogram: 05 Financial Management Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
IFMS rolled out to 4 hybrid Votes in central Government	Rolled out MS NAV2009 to One site (Malaysia-Kuluarmpar) Rolled out IFMS to 4 DFPS, Roll out to 6 New votes, 3 Hybrid CG, 23 LG Hybrid Salary Processing, Rolled out E registration to 6 New Sites, Rolled invoice Hierarchy Approval in 14 LGs Rolled out Fixed Module to 11 Additional sites	Item 211101 General Staff Salaries 211103 Allowances 221003 Staff Training 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 228002 Maintenance - Vehicles	Spent 169,650 517,788 163,238 6,530,191 26,900 80,944 72,561
IFMS rolled out to 25 more Donor Funded Projects (DFPs)	Rolled out IFMS to 10 LGs Rolled out IFMS to 6 PUSATs Rolled out Fixed Assets Module to 7 Votes Completed development phase 1 of DMFAS interface and performed a UAT Activated Invoice Hierarchy in 8 LGs Completed Civil works for 5/19 Local government planned for roll out in Q4 Completed Executive Training for 18/19 Sites Going Live in Q4 Upgraded E-registration Upload Programme Provided IFMS support to Sites. Completed setup for 12 regional offices under UNRA		
Connectivity between Data Centre and 85 Central Gov't 14 local Gov't and IFMS Sites maintained			
Implementation of Fixed Assets Module to 3			

Reasons for Variation in performance

n/a

Total	7,561,271
Wage Recurrent	169,650
Non Wage Recurrent	7,391,621
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

Consolidated half Year accounts produced	Consolidated Final Accounts for FY15/16, Accounts for Contingency Fund and Petroleum fund Consolidated Audited Accounts for FY15-16	Item 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs	Spent 130,807 78,000 367,104
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Final Consolidated Audited Accounts for FY15-16 produced

Half year Accounts for Petroleum Fund FY-15/16 produced

End year Accounts for Petroleum Fund FY-15

Reasons for Variation in performance

n/a

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	575,910
		Wage Recurrent	0
		Non Wage Recurrent	575,910
		<i>AIA</i>	0
Output: 03 Development and Management of Internal Audit and Controls			
Opening and Closure of System Periods	Closed 31 Periods Updated Risk Register	Item	Spent
Quarterly Report on Systems Security and Networks	Distributed End User manuals Validated	211103 Allowances	147,633
Maintaining an updated Systems Risk Register	Business Requirement for Audit Vault and Contract awarded GRC tools requirement Validated and walk through Sessions held	221008 Computer supplies and Information Technology (IT)	144,329
Quarterly Report on Systems users and User rights	Implemented all four of GRC on Production	221012 Small Office Equipment	50,697
Updated Database of Government bank Accounts	Finalised Audit Vault Testing	221016 IFMS Recurrent costs	577,090
Development and update	Finalised Oracle Payments Testing		
<i>Reasons for Variation in performance</i>	Updated Risk matrix		
n/a	Opened and closed System Periods		
		Total	919,749
		Wage Recurrent	0
		Non Wage Recurrent	919,749
		<i>AIA</i>	0
		Total For SubProgramme	9,056,930
		Wage Recurrent	169,650
		Non Wage Recurrent	8,887,280
		<i>AIA</i>	0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Donor Financed Projects Monitored and reports prepared.	Supported IFMS implementation to 30 Donor Financed Projects	Item	Spent
Implementation of IFMS in Donor Financed Projects supported	Provided support to the IFMS-DMFAS integration	211101 General Staff Salaries	131,273
		211103 Allowances	60,535
		221002 Workshops and Seminars	7,652
		221003 Staff Training	19,660
		221011 Printing, Stationery, Photocopying and Binding	28,050
		221016 IFMS Recurrent costs	337,186
		227001 Travel inland	27,462
		227002 Travel abroad	13,050
		227004 Fuel, Lubricants and Oils	44,500
		228002 Maintenance - Vehicles	6,895

Reasons for Variation in performance

n/a

Total	676,263
Wage Recurrent	131,273
Non Wage Recurrent	544,990
<i>AIA</i>	0

Output: 02 Management and Reporting on the Accounts of Government

DMFAS updated, maintained and new users trained on DMFAS	DMFAS updated with domestic debt issuances amounting to UGX.3,848,797,100,000 at face value	Item	Spent
Statutory Financial Statements for Treasury Operations Vote produced	DMFAS updated with domestic and external debt repayments New loans and Grants maintained in DMFAS Processed	211103 Allowances	70,136
Public Debt Serviced	232 withdraw applications for various projects & development partners Paid domestic and external debt bills due	221002 Workshops and Seminars	4,955
Withdrawal applications for donor funds processed		221003 Staff Training	18,250
		221011 Printing, Stationery, Photocopying and Binding	29,000
Public Debt records reconciled	DMFAS updated with external and Domestic debt issuances and disbursements	221016 IFMS Recurrent costs	97,119
Reconciliation and		225001 Consultancy Services- Short term	100,466
		227001 Travel inland	25,525
		227002 Travel abroad	13,050
		227004 Fuel, Lubricants and Oils	44,500
	Processed domestic and external debt interest and principal due	228002 Maintenance - Vehicles	7,759
	processed withdraw applications for various projects and Development partners		
	Prepared six months accounts for Treasury Operations Vote 130		

Reasons for Variation in performance

n/a

Total	410,759
Wage Recurrent	0
Non Wage Recurrent	410,759

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 0
Output: 03 Development and Management of Internal Audit and Controls			
i. Quarterly Public debt portfolio review Report produced.	Prepared and submitted to the DMTC monthly debt analytical reports	Item	Spent
		211103 Allowances	70,103
ii. Monthly debt analytical reports produced.	Supported the preparation of the report on loans and grants submitted to parliament	221002 Workshops and Seminars	4,848
		221003 Staff Training	18,237
iii. Compliance with Public Debt Management Framework ensured	Monthly debt analytical reports produced and presented to DMTC Quarterly Risk Analysis carried out Debt management framework compliance ensured through analysis of loan proposals & negotiations	221011 Printing, Stationery, Photocopying and Binding	27,975
		221016 IFMS Recurrent costs	91,663
iv. Quarterly Risk Analysis of the Public debt carried out.		227001 Travel inland	23,313
		227002 Travel abroad	13,050
V. A Framework to identify,		227004 Fuel, Lubricants and Oils	44,500
		228003 Maintenance – Machinery, Equipment & Furniture	7,596
Reasons for Variation in performance			
n/a			
		Total	301,285
		Wage Recurrent	0
		Non Wage Recurrent	301,285
		AIA	0
Output: 04 Local Government Financial Management Reform			
		Item	Spent
Reasons for Variation in performance			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 05 Strengthening of Oversight (OAG and Parliament)			
		Item	Spent
Reasons for Variation in performance			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Outputs Funded			
Output: 51 Facility and Assets Management			

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Cash Management guidelines/manuals developed	Monthly reports prepared	Item	Spent
Cashflow performance reports prepared	Cash Flow forecasting templates were updated	263104 Transfers to other govt. Units (Current)	326,331
Cashflow forecasting templates updated	Two field trips were done to sensitize the Local Governments in the Eastern and Western Region		
BoU deposits & URA performance data reconciled	BOU deposits and URA performance data was reconciled on a weekly basis		
Sensitization meetings with MDAs & other stakeholders held			
Consolidated Monthly G			
Reasons for Variation in performance			
n/a			
Total			326,331
Wage Recurrent			0
Non Wage Recurrent			326,331
AIA			0
Total For SubProgramme			1,714,639
Wage Recurrent			131,273
Non Wage Recurrent			1,583,366
AIA			0

Recurrent Programmes

Subprogram: 10 Inspectorate and Internal Audit

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Quarterly reports on the review of the decentralised payroll payment process produced.	2 bi annual Reports on Internal Audit function in referral hospitals produced	Item	Spent
	- 2 quality assurance report on IA activities produced highlighting issues raised during the consolidation of annual IA report and during review of Internal Audit reports. - The following special audits conducted; Special Audit of Uganda Communications Commission, Special Audit of Uganda Broadcasting Corporation, Special Audit of Ministry of Works and Transport, Verification of domestic arrears of examination boards (UNEB, UNMEB, UAHEB, UBTEB), Review of the supply of drugs and medical sundries to UCI by NMS, Verification of supply of tea seedlings to Kisoro District, Special audit of Stores Management under MAAIF, Special audit of the High Education, Science and Technology Project (HEST) under MOES, special audit of the handover report on the transfer of the Global Fund Focal Coordination function from Ministry of Health to MoFPED, Special Audit of the operations of Busia District, Special audit of the Diversion of 69m to construct chairman's house in Nebbi District, Special Audit of fraud and misuse of funds in relation to the Democratic Governance Facility (DGF) support to the NGO Board, Review of the Uganda Albertine, Regional Sustainable Development Project, Verification on the liabilities of Phoenix Logistics (U) Ltd, Audit of African Development Bank (ADB) funded closed Projects special accounts, Verification of achievement of Disbursement conditions under component 3 of the Uganda Skills Development Project, Special Audit of urban markets and marketing development of agricultural products (UMMDAP) Busega and Nyendo Markets; Special Audit of Masaka Regional Referral Hospital, Verification of concession fees paid by concessionaire of Uganda Railways Commissions since inception; Special Audit of visa issues at immigration border points, Special Audit of road works in Soroti District.	211101 General Staff Salaries	45,351
Semi-annual supervisory reports on Internal Audit Activities in 13 regional referral hospitals		211103 Allowances	160,951
		227001 Travel inland	111,645
semi annual reports on audit of foreign missions produced		227004 Fuel, Lubricants and Oils	94,800
Semi-annual Q		228002 Maintenance - Vehicles	6,555

Reasons for Variation in performance

n/a

Total 419,302

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	45,351
		Non Wage Recurrent	373,951
		AIA	0

Output: 02 Management and Reporting on the Accounts of Government

4 quarterly reports on the verified outstanding government commitments	--1 report on the reconciled position of domestic arrears as at 30th June 2014, 2015 and 2016 and issued and 1 draft report on status of domestic arrears as 31st December 2016 produced. - 1 report on the stock of arrears as per the 6 months final accounts produced and draft report on stock of arrears as per 9 month accounts.	Item	Spent
Treasury Memoranda on the reports of the Public Accounts Committee and Local Government Accounts Committee prepared		211101 General Staff Salaries	45,276
		211103 Allowances	25,387
		227001 Travel inland	10,528
		227004 Fuel, Lubricants and Oils	32,000
		228002 Maintenance - Vehicles	2,991
Reasons for Variation in performance			
n/a			
		Total	116,182
		Wage Recurrent	45,276
		Non Wage Recurrent	70,906
		AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Reports for the 14 sector Audit Committees produced	Staff of the directorate received training in Risk based auditing and Forensics and Fraud detection and specialized report writing training, value for Money training, attended the ACCA annual convention, ana annual ICPAU seminar. - Annual consolidated Internal Audit produced on the 29th September 2016. - Reports for the 14 sector audit committees produced. -1 report on review of transactions on the IFMS produced. - 11 staff trained in the upgrade of IDEA and Script writing. - 1 draft report on review of data on the IPPS produced	Item	Spent
Staff capacity inn specialised fields like forensics and risk advisory, performance and IT audit		211101 General Staff Salaries	45,367
		211103 Allowances	395,061
		221003 Staff Training	65,176
		221006 Commissions and related charges	30,209
Annual Internal Audit consolidated report and its summarised version produced		221007 Books, Periodicals & Newspapers	13,500
reports on IT audits pro		221008 Computer supplies and Information Technology (IT)	66,387
		221009 Welfare and Entertainment	25,085
		221011 Printing, Stationery, Photocopying and Binding	100,191
		221012 Small Office Equipment	35,938
		221016 IFMS Recurrent costs	81,313
		222001 Telecommunications	14,500
		225001 Consultancy Services- Short term	182,224
		227001 Travel inland	196,835
		227002 Travel abroad	76,343
		227004 Fuel, Lubricants and Oils	59,500
		228002 Maintenance - Vehicles	32,897
		228003 Maintenance – Machinery, Equipment & Furniture	21,114

Reasons for Variation in performance

n/a

Total 1,441,639

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	45,367
		Non Wage Recurrent	1,396,272
		AIA	0
		Total For SubProgramme	1,977,125
		Wage Recurrent	135,995
		Non Wage Recurrent	1,841,130
		AIA	0

Recurrent Programmes

Subprogram: 13 Technical and Advisory Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Accountants Act operationalized	Drafted Circular to Parastatals on operationalization of the PFMA, 21015.	Item	Spent
Public Finance Management Act implemented	Held a Permanent Secretaries consultative meeting o the PFMA	211101 General Staff Salaries	62,503
Public Finance Regulations formulated and implemented.	Review/Amendments on 07th March 2017.	211103 Allowances	44,676
Stakeholders sensitized on the amendments in the Public Finance Act 2015	Constituted a Committee chaired by the Permanent Secretary/Secretary to the Treasury to finalize a memorandum to H. E the President on the PFMA	221002 Workshops and Seminars	54,767
Stakeholders sensitized on the Oil chart of acco	Review/Amendments.	221003 Staff Training	248,168
	Received and submitted comments to the Secretariat on the PFMA	221006 Commissions and related charges	20,000
	Review/Amendment.	221007 Books, Periodicals & Newspapers	3,307
	Submitted issues on the PFMA	221009 Welfare and Entertainment	7,195
	Review/Amendments to the Head Public Service, awaiting further guidance.	221011 Printing, Stationery, Photocopying and Binding	175,550
	Held an internal review meeting on 16th January 2017 to review issues raised by the Ministry of Local Government (MoLG) on harmonization of the PFMA and the Local Government Act.	221012 Small Office Equipment	7,164
	Held a meeting with MoLG technical team on 08th February 2017 on harmonization of the PFMA and the Local Government Act.	221016 IFMS Recurrent costs	18,264
	Held an internal review meeting on 24th January 2017to review the zero draft Revolving Funds Guidelines, data collection and internal desk/literature review on going.	222001 Telecommunications	2,142
	Received a final draft of the Treasury Instructions (TIs) from the consultant together with a matrix of issues for management action.	222002 Postage and Courier	1,168
	Constituted a Quality Assurance Team (QAT) for the draft TIs from across all Directorates.	227001 Travel inland	28,257
	Held a 2 day QAT retreat to finalize the TIs from 23rd - 24th February, 2017.	227002 Travel abroad	72,721
	Drafted the Domestic Arrears Strategy for management.	227004 Fuel, Lubricants and Oils	16,516
	Held a meeting with the International Oil Companies (IOCs) on the implementation issues raised on the Oil Chart of Accounts on 10th March 2017.	228002 Maintenance - Vehicles	8,818
	Held a Technical Working Group meeting on 17th March 2017 and received a detailed presentation from IOCs, consultations on going.	228003 Maintenance – Machinery, Equipment & Furniture	752

Reasons for Variation in performance

n/a

Total	771,967
Wage Recurrent	62,503
Non Wage Recurrent	709,464

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		AIA	0

Output: 02 Management and Reporting on the Accounts of Government

Public Universities and Self Accounting Tertiary Institutions computerised.	Conducted IFMS Tier 1 training for 19 Local Governments (LGs) from 23rd January to 03rd March 2017. Coordinated the 24th ESAAG Annual Conference held in Johannesburg South Africa from 27th February to 03rd March 2017. Conducted Bank of Uganda training for LGs on Internet Banking from 06th March 2017. Hosted a delegation from the Zambian Parliament, Committee on LG Housing and Chiefs Affairs. Conducted IGG online declaration training on 23rd January, 2017. Coordinated Tanzanian Delegation on a bench marking visit on the Treasury single account from 1st - 04th February, 2017. Conducted IFMS Executive training for new Accounting Officers from 23rd - 24th March 2017. Conducted IFMS training for LG roll out conducted on 07th March 2017.	Item	Spent
		211103 Allowances	28,273
		221002 Workshops and Seminars	26,732
		221003 Staff Training	27,418
		221006 Commissions and related charges	15,190
		221009 Welfare and Entertainment	22,336
		221011 Printing, Stationery, Photocopying and Binding	17,355
		221016 IFMS Recurrent costs	24,226
		222001 Telecommunications	907
		227001 Travel inland	8,086
		227002 Travel abroad	31,815
		227004 Fuel, Lubricants and Oils	15,622
		228002 Maintenance - Vehicles	2,791

Reasons for Variation in performance

n/a

Total	220,750
Wage Recurrent	0
Non Wage Recurrent	220,750
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

IT, Procurement, training management and leadership skills for staff in MDAs undertaken	Conducted a Donor Funded Projects implementation review workshop on 31st March 2017.	Item	Spent
Professional Accountancy and Procurement Forums for staff in MDAs organized.	Consolidated 7 Treasury Memoranda and forwarded to Permanent Secretary and the Minister for submission with the Budget for FY 2017/18.	211103 Allowances	26,990
IFMS trainings in MDAs, LGs and Donor Funded Projects undertaken	Identified and collected missing information on the draft PEFA, 2016 Report.	221002 Workshops and Seminars	10,085
Change management and	Sent a formal letter to the PEFA, 2016 Consultant over the delay in finalizing the exercise.	221003 Staff Training	17,845
	Received final PEFA, 2016 draft from the Consultant and circulated to GoU team for validation/comments.	221006 Commissions and related charges	11,347
	Conducted a PEFA, 2016 validation workshop from 23rd - 24th March 2017.	221009 Welfare and Entertainment	24,793
		221011 Printing, Stationery, Photocopying and Binding	17,460
		221016 IFMS Recurrent costs	13,995
		222001 Telecommunications	1,828
		227001 Travel inland	11,832
		227002 Travel abroad	872
		227004 Fuel, Lubricants and Oils	15,835
		228002 Maintenance - Vehicles	6,414

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

n/a

	Total	159,296
	Wage Recurrent	0
	Non Wage Recurrent	159,296
	<i>AIA</i>	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

		Item	Spent
Regional Accountability Sector Forum reports and action plans of identified issues	Conducted 20 ASSIP review task force consultative meetings. Held 4 Accountability Sector Working Group meetings.	264101 Contributions to Autonomous Institutions	617,631
Sector Inspection report		264102 Contributions to Autonomous Institutions (Wage Subventions)	441,037

Simplified version of the laws produced and disseminated

Accountability Sector Strategic Investment Plan (ASSIP) Reviewed

IEC strategy developpe

Reasons for Variation in performance

	Total	1,058,668
	Wage Recurrent	0
	Non Wage Recurrent	1,058,668
	<i>AIA</i>	0

Output: 53 Procurement Policy Unit Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
National Public procurement policy approved and operationalized	Trained URA staff on Public Sector Procurement processes.	Item	Spent
Monitoring performance of the Public Sector Procurement Strategies(PSPS) strengthened	Submitted to Cabinet Secretariat the final documents for the development of the Procurement Policy on 25th January 2017.	263106 Other Current grants (Current)	988,000
Spend Analysis implemented	Submitted draft LG regulations to First Parliamentary Council for the review of the PPDA (Amendment) Act 2003.	264101 Contributions to Autonomous Institutions	664,947
Database on contracts committees in the country updated	Drafted reports for the quarter two routine procurement inspections.		
Policies and strat	Held the 3rd Head PDU Quarterly consultative meeting on 22nd February 2017.		
	Presented the first Spend Analysis Report by the Consultant on 22nd February 2017		
	Head PDU meeting.		
	Drafted and submitted the Local Content Policy to the Minister by the TWG setup by PPDA.		
	Issued reservation schemes guidelines for the Local Content		
	Held 3 meetings on the draft bill for the amendment of the PPDA Act.		
	Held 3 meetings and 1 consultative meeting for the amendment of the PPDA Act, 2003.		
	Received comments fro World Bank on the Amendment of the PPDA Act, 2003.		
	Received the certificate of financial implication for the Institute of Supply Chain Management Uganda (ISCM-U) formerly IPPU Bill, drafted principles for presentation to top management.		
	Printed 140 copies of the draft NPSPP and submitted to Cabinet.		
	The due diligence team undertook benchmarking study tours on the Electronic Government Procurement System.		
	Drafted Terms of Reference for submission to DP Consultant for the Procurement Dialogue.		

Reasons for Variation in performance

n/a

Total	1,652,947
Wage Recurrent	0
Non Wage Recurrent	1,652,947
<i>AIA</i>	0
Total For SubProgramme	3,863,628
Wage Recurrent	62,503
Non Wage Recurrent	3,801,125
<i>AIA</i>	0

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Technical support to IPPS users provided in payroll and pension management	Functional and technical support provided to the votes in processing of salaries, pension and gratuity payroll payment files. Functional support to the 10 Regional Support Centres was provided. These are: Jinja, Mbale, Soroti, Gulu, Arua, Hoima, Masaka, Mbarara, Bushenyi and Kampala.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 805,097
Project running costs provided and regional centers supported	Training was conducted for Payroll and Pension managers from the 27 newly created votes on payroll processing and realignment from payrolls of mother votes; 2,477 doubtful cases of name mismatches and non-validation submitted to IGG for investigations; Additional 14,761 newly validated cases submitted to NIRA for matching against National Identification Register.	211103 Allowances	17,092
Disseminate amended PPDA LG regulations to users	Contract to scan, index, & reconfigure electronic data management system to a new decentralized indexing structure was signed. The exercise expected to be completed by 30 May 2017	212101 Social Security Contributions	81,557
User guides and guidelines finalized and disseminated	One new regional centre was set up at moroto district to serve Kalamoja region. Undertook biometrics validation of additional 14,761 public officers whose records were authenticated against National ID data base. A total of 12,312 records matched and 1,838 biometrics records did not match they will be forwarded to respective votes for scrutiny.	221002 Workshops and Seminars	38,973
Follow up e	Biometrics payroll data for 307,427 public officers matched with National identification register and assigned NIN on GoU payroll.	221003 Staff Training	131,124
	Proposed amendments to LG (PPDA) regulations to align them with the Amended PODA Act. The proposals have been sent to the First Parliamentary Council for drafting. SBDs completion awaiting finalisation of Regulations	221020 IPPS Recurrent Costs	256,560
	The MFPED constituted a Technical Working Group in November 2016 to amend the provisions under the PPDA Act and Regulations that have a bearing on the Strategic Guidelines and Directives of H.E the President to attain the middle-income status by 2020.	225001 Consultancy Services- Short term	1,200,309
	Officially launched e-learning platform and trained 50 entities on it's application and use.	227001 Travel inland	34,061
		228002 Maintenance - Vehicles	128,217

Reasons for Variation in performance

The first round of procurement process (undertake Electronic Document management system (EDMS) indexing & digitization of decentralized pension files) did not find a suitable service provider. The process was started all over again.

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	2,692,991
		GoU Development	2,041,794
		External Financing	651,197
		AIA	0

Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
Technical support provided IFMS roll out sites	Oracle provided 2nd level support to include: Oracle payments, issue resolution at IFMS sites, Fixed asset management module, configuration of DFP reports and knowledge transfer to GoU staff Finalised delivery on contract for 33 sites, a contractor is providing maintenance support for the next 3 years following deployment of ICT infrastructure and civil works at 33 sites and the user acceptance testing on oracle payments was undertaken Conducted induction of 11 new Accounting officers Conducted IFMS functional and executive training for 10 out of 29 LGs, Conducted IFMS training for 4 PUSATIs – Kyambogo, Busitema, MUST and UMI. Continued to support 50 sites using the Non –currents asset management module Implementation of FA module to 11 MDAs – MoAAF, MoLHUD, MoES, MEACA, MoTW,URSB,OAG,Prisons, Police, LGFC and UBTS	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,087,195
Draft report on IFMS Application, Database and Infrastructure security		212101 Social Security Contributions	201,185
Evaluating and Award the contract for Data Centre enhancement		221002 Workshops and Seminars	385,118
		221003 Staff Training	1,195,992
		221011 Printing, Stationery, Photocopying and Binding	150,371
		222003 Information and communications technology (ICT)	621,543
Testing, deployment of security tools, GRC, Audit Vault and related		225001 Consultancy Services- Short term	4,262,740
		225002 Consultancy Services- Long-term	3,688,133

Reasons for Variation in performance

n/a

Total	12,592,277
GoU Development	9,278,693
External Financing	3,313,584
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Enterprise Risk Assessor system rolled out to remaining to remaining CG entities.	Internal and External Quality Assessments of Internal Audit function in GoU undertook the following during period; reviewed a total of 532 Internal Audit reports from the 140 Votes and these were consolidated into the Annual Consolidated Internal Audit report for FY 2015/16 that was issued on 29th September 2016 in accordance with the PFM Act. Outstanding issues in the above report were brought to the attention of the PS/ST who communicated to the affected Accounting Officers requesting them to respond to the issues raised in the above reports. By December 2016, the Directorate had so far received responses from 35 Votes and is in the process of validating the responses. Under FINMAP II the component procured 35 IDEA licences, however the funds provided this financial year can only cater for the upgrade of 10 licenses and training of staff. The contract was awarded and is the contract signing stage.	Item 211103 Allowances 225001 Consultancy Services- Short term	Spent 478,260 14,672
Performance and IT audits carried out and staff capacity built.			
IDEA licences procured and related functional training conducted			
Risk Management strategy and forensic au			
	Draft performance audit selection strategy is ready and is yet to be discussed and the proposal was sent to FINMAP for processing of payment.		
	Twin with a reputable firm or institutions to undertake performance and IT audits and other capacity building of staff. The activity is ongoing. Eight (8) entities have been targeted to be completed in Q4		
	Contract for upgrade of 10 IDEA licences signed. The package involves IDEA training, certificated IDEA data analysis exam for 10 officers, certified IDEA scripting Expert exam for 10 Officers.		
	Retainer fees paid up to Q3. 48 Audit Committee members attended the Board Audit Committee breakfast on 4/04/17. Request for field inspections for 5 local Government Audit Committees submitted to FINMAP for processing		

Reasons for Variation in performance

n/a

Total	492,932
GoU Development	132,828
External Financing	360,104
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Output: 04 Local Government Financial Management Reform

	Item	Spent
Provided on site functional and IT support to 17 Phase 1 IFMS Tier 2 LGs of : The Districts of : Hoima, Kamuli, Mukono, Katakwi and Kabarole and the Municipal Councils of : Gulu, Lira, Mbale, Tororo, Entebbe, Masaka, Mbarara, Kabale and Ibanda. MoFPED engaged M/s Computer Point Uganda Ltd to supply, install, configure computer hardware and related equipment and deploy the Integrated Financial Management System (IFMS Tier 1) in additional 19 Municipal Councils of: Kasese, Busia, Kisoro, Bushenyi-Ishaka, Kamuli, Rukungiri, Kiira, Iganga, Ntungamo, Mubende, Koboko, Kumi, Mityana, Nebbi, Kapchorwa, Nansana, Kitgum, Makindye Sabagabo and Masindi. Conducted IFMS Tier 1 functional Training of Core & End Users of the new 10 IFMS Tier 1 Rollout LG Sites Conducted Pre Go Live Change Management in 29 IFMS Tier 1 Rollout LG Sites	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,811,516
	211103 Allowances	48,901
	212101 Social Security Contributions	195,362
	221003 Staff Training	213,731
	221011 Printing, Stationery, Photocopying and Binding	4,956
	221016 IFMS Recurrent costs	72,885
	225001 Consultancy Services- Short term	8,886,246
	227001 Travel inland	141,981
	281401 Rental – non produced assets	112,655

Reasons for Variation in performance

nil

Total	11,488,233
GoU Development	5,275,131
External Financing	6,213,102
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
	Construction works for OAG Hoima regional offices is ongoing, contractor has completed foundation works. Construction supervision is also on-going for OAG Hoima regional office, supervised by the consultant (M/S Arch Design LTD). Procurement of a contractor to construct OAG Moroto regional office is in final stages, a no-objection to the post qualification report and draft contract by KfW was received on 4th April 2017, draft contract was also submitted to Solicitor General for approval and clearance.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 212101 Social Security Contributions 221003 Staff Training 225001 Consultancy Services- Short term	Spent 57,622 5,931 52,023 128,779
	Evaluation for expression of interest for OAG regional Offices in Arua is completed, evaluation report to be submitted to the contracts committee for approval in quarter four.		
	A total of 20 staff was sponsored to undertake professional courses under the December sitting (8 staff for CPA and 12 staff for ACCA) – Results not yet out.		
	Assortment of engineering audit tools delivered pending user acceptance training.		

Reasons for Variation in performance

Procurement processes ongoing

Total	244,355
GoU Development	63,553
External Financing	180,802
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
	Construction works for OAG Hoima regional offices is ongoing, contractor has completed foundation works. Construction supervision is also on-going for OAG Hoima regional office, supervised by the consultant (M/S Arch Design LTD). Procurement of a contractor to construct OAG Moroto regional office is in final stages, a no-objection to the post qualification report and draft contract by KfW was received on 4th April 2017, draft contract was also submitted to Solicitor General for approval and clearance.	Item 312101 Non-Residential Buildings	Spent 521,526
	Evaluation for expression of interest for OAG regional Offices in Arua is completed, evaluation report to be submitted to the contracts committee for approval in quarter four.		

Reasons for Variation in performance

prolonged procurement processes including requests for no objection

Total	521,526
GoU Development	0
External Financing	521,526
AIA	0
Total For SubProgramme	28,032,313
GoU Development	16,791,999
External Financing	11,240,314
AIA	0

Program: 04 Development Policy Research and Monitoring

Recurrent Programmes

Subprogram: 09 Economic Development and Policy Research

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Background to the Budget (BTTB) for FY 2017/18 produced and disseminated	First draft of BTTB prepared	Item	Spent
Budget Speech Stock Take (BSST) Matrix for FY 2016/17 updated	Annual Economic Performance Report for FY 15/16 produced and disseminated	211101 General Staff Salaries	125,610
Annual Economic Performance Report for FY 2015/16 produced and disseminated	Q2 Update of the BSST matrix for FY 2016/17 finalised	211103 Allowances	30,160
		221002 Workshops and Seminars	101,111
		221003 Staff Training	93,930
		221007 Books, Periodicals & Newspapers	38,026
		221009 Welfare and Entertainment	8,460
		221011 Printing, Stationery, Photocopying and Binding	83,734
		221012 Small Office Equipment	1,600
		222001 Telecommunications	5,383
		222002 Postage and Courier	3,117
		227001 Travel inland	24,572
		227004 Fuel, Lubricants and Oils	65,625
		228002 Maintenance - Vehicles	21,741
		228003 Maintenance – Machinery, Equipment & Furniture	2,949
Reasons for Variation in performance		Total	606,017
n/a		Wage Recurrent	125,610
		Non Wage Recurrent	480,407
		AIA	0

Output: 04 Policy Research and Analytical Studies

Public Spending and Service Delivery (PSSD) Paper for FY 2016/17 produced	Four Policy notes on: Industrialisation in Uganda; Making Uganda an attractive investment destination; Policy Signals from International Commodity Prices; Transformative approach to Uganda's export strategy prepared	Item	Spent
Four Policy Notes prepared and produced	Six (6) Management Notes on PSSD and One (1) Technical Note submitted as input for the NBFP 2017/18. 45 CG and 8 LG profiles finalised	221002 Workshops and Seminars	62,447
209 Updated MDA Service Delivery Profiles (98 Central Gov't (CG) & 112 Local Gov't (LG)), FY 2015/16	Web Portal populated with NSI baseline data for FY 2015/16	221003 Staff Training	94,570
Ministries Departments Agencies (MDAs)	MDA Public service catalogue finalized	221011 Printing, Stationery, Photocopying and Binding	67,661
	Management note on the Performance of the Economy produced	221012 Small Office Equipment	5,583
		222001 Telecommunications	9,750
		225001 Consultancy Services- Short term	488,440
		225002 Consultancy Services- Long-term	49,308
		227001 Travel inland	33,177
		227004 Fuel, Lubricants and Oils	55,000
		228002 Maintenance - Vehicles	14,442

Reasons for Variation in performance

n/a

Total	880,379
Wage Recurrent	0
Non Wage Recurrent	880,379
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Outputs Funded

Output: 51 Population Development Services

		Item	Spent
National Population Council Act 2014 fully implemented	Three (3) NPC sittings for FY 16/17 held on 20/07/2016, 04/11/2016, 12/01/2017 and 15/03/2017.	264101 Contributions to Autonomous Institutions	2,915,416
Institutional and technical capacity to implement the National Population Programme strengthened.	commemorated World Population Day in Insingiro district under the theme: Harness Uganda's Demographic Dividend; Invest in Teenage Girls.	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,803,387
Population variables integrated into national and sub-national development frameworks and initiative	30 Journalists from 21 media houses trained POPDEV and Demographic Dividend reporting. A core resource team to coordinate the EAC population, health and environment integrated programming constituted. POPDEV integration guidelines were validated. Technical Support on POPDEV Integration in Pilot Local Governments was done in Buikwe district and Wakiso districts in Kira and Entebbe Municipalities and Buikwe and Njeru Town Councils conducted. Technical support was provided to the LGs of Bulumbuli, Bududa, Mayuge, Kween, Ntoroko, and Kalangala on integration of population issues in their Budgets and work plans. Data processing equipment (Central Processing Unit, Monitor and Ups) procured for 30 Town Councils of Maracha, Alebtong, Mayuge, Hamurwa, Kagadi, Serere, Bugembe, Malaba, Oyam and Kihhihi, Lwemgo, Kyazanga, Bulumbuli, Moyo, Buliisa, Lamwo, Bukomero, Kigorobya, Amuria, Bugiri, Adjumani, Pader, Otuke, Butaleja, Busembatya, Nsika, Kyenjojo, Nakasongola, Ntwentwe and Kaliiro. Draft Demographic Dividend road map developed Participated and trained LG Staff on POPDEV and demographic dividend issues. Situational Analysis report on the revision of the National Population Policy (NPP) prepared. IEC Materials produced Trained 20 news editors on POPDEV issues and Uganda's Demographic Dividend The 2016 State of Uganda Population Report launched Tentative 2017 SUPRE Themes developed Annual Population Review meeting held from Nov 15-17, 2017 at Imperial		

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Royale,
M&E Tools for assessing the
performance of the Population
Programme completed and
operationalized.
Organized Regional orientation trainings
for district leaders
IEC materials produced in
Lusoga, Lugbarat, Luganda, Runyankole
Rukiga, Acholi,Langi

Reasons for Variation in performance

n/a

Total	4,718,802
Wage Recurrent	0
Non Wage Recurrent	4,718,802
<i>AIA</i>	0

Output: 52 Economic Policy Research and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
10 research reports produced to inform policy	Eight (8) Research Reports produced on: 1) Harnessing floating cage technology to increase fish production in Uganda; 2) Uganda warehouse receipt system: Improving market performance and service delivery; 3) Linking budgets to plans in a constrained institutional and resource environment: The Case of Uganda; 4) Evaluation of the Uganda Universal Secondary Education (USE) programme; 5) Strategic Review of Sustainable Development Goal 2 in Uganda: Focusing on Food and Nutrition Security; 6) Rural Women Entrepreneurship in Uganda: A synthesis report-Evidence, policies and stakeholders; 7) Randomized Control Trial (RCT) of a risk Free Sample Purchase for Inorganic Fertilizer in Uganda (data set); 8) Transformative approach to Uganda's export strategy.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 2,093,200 877,500
13 policy Briefs published to guide policy makers	Nine (8) Policy Notes produced on 1) Perspectives and emerging issues of Uganda's external development landscape; 2) Has the CET Sensitive list of Products for the EAC Generated Intra-export Trade?; 3) Reviving the grappling Education Sector; 4) Financing Infrastructure development in Uganda? ; 5) Single Spine Agriculture Extension Service Provision in Uganda; 6) Agriculture Extension in Uganda; 7) Has Foreign Aid Improved Health Outcomes in Uganda?; 8) Challenges of Mobilising Resources to Finance Uganda's National Development Plan (NDP).		
4 press releases and 6 blogs delivered on emerging economic issues	3 Press releases prepared. 3 blogs developed The Uganda Business Climate Index, Issue 15 produced.		
4 Quarterly publications on the State of Ugandan Economy and Business climate produced	4 internships conducted 3 disseminated conducted Technical support provided to MDAs		
2			

Reasons for Variation in performance

n/a

Total	2,970,700
Wage Recurrent	0
Non Wage Recurrent	2,970,700
<i>AIA</i>	0

Output: 53 NEC services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Provision of affordable agricultural equipment to promote agricultural mechanization at the NEC workshop on plot 2, Muwesi road.	7 Earth Water dams constructed at the project site. Constructions of project Offices and Staff quarters buildings are at 80% to completion stage.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 856,267 600,000
Offer effective sales & after sales services.	Fencing completed to 70% of the Holding Ground and 50% of Quarantine Section		
Enhance food crop production that will ultimately result in food security.	Increased production from average 1000 cartons to 2000 cartons daily. Introduced a new production shift.		
Pr	Cleared 3360 acres of farmland in Gomba district. Pasture developed and maintained on 2400 acres of farmland done in Gomba district Construction and renovation works of three blocks of staff quarters and senior staff residence undertaken at NEC Luwero Industries, Nakasongola completed. Farm planning including surveying and mapping for the formation of blocks/ padlocks completed Farm management and weeding of cymbopogon afronardus Sold 1 unit of agricultural tractor, a 4-Row pneumatic planter, a Field Welding Generator, assorted Spare parts, a Motocultivator (Walking Tractor) Plough, and a Double bucket milking machine		

Reasons for Variation in performance

n/a

Total	1,456,267
Wage Recurrent	0
Non Wage Recurrent	1,456,267
<i>AIA</i>	0

Output: 54 Support to scientific and other research

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Produce Science, Technology and Innovation Human Resource Survey Report	Draft Engineering Graduates (Cohort: 2008-2012) Tracer Study Report under design. Two field supervision of LOT 2 grantees visits conducted.	Item 264101 Contributions to Autonomous Institutions	Spent 3,470,108
Prepare the Science, Technology and Innovation Labour Market Analysis Report	Draft UNCST Strategic Plan developed for Board approval. Draft STI Status prepared.	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,707,455
Prepare Project Feasibility, Baseline and Impact Studies Reports;	Draft National R&D and National Innovation Report prepared. National Energy policy review study conducted		
Carryout Outreach programmes to in	Draft Proposal to establish a National Institute of Techno-entrepreneurship prepared. .Report of the National Survey of Research and Development, 2016 produced Report of the National Innovation Survey 2011-2014 produced		

Reasons for Variation in performance

n/a

Total	5,177,562
Wage Recurrent	0
Non Wage Recurrent	5,177,562
AIA	0
Total For SubProgramme	15,809,728
Wage Recurrent	125,610
Non Wage Recurrent	15,684,118
AIA	0

Development Projects

Project: 0061 Support to Uganda National Council for Science

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
National biosecurity policy	Project Concept Note and Proposal for the Science, Technology Engineering Youth Innovation Service Programme (STEYIS) drafted.	Item	Spent
National research and development priorities		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	109,999
		211103 Allowances	82,500
2015/16 National Innovation Survey	Study Visit Report to the National Youth Service (NYS), Kenya undertaken	221002 Workshops and Seminars	114,918
2015/16 National R&D Survey		221003 Staff Training	41,250
STI administrative data	a) Project Proposal for policy capacity building to enhance the development of science, technology and innovation in Uganda; and b) Policy consulting for strengthening Uganda's national STI system and establishment of the STI parks.	221011 Printing, Stationery, Photocopying and Binding	153,750
Policy Briefs		223005 Electricity	41,250
Research Papers		223006 Water	7,875
2015/16 STI status report		227001 Travel inland	79,050
		227002 Travel abroad	64,875
		227004 Fuel, Lubricants and Oils	42,000

National guidelines for rese

Reasons for Variation in performance

n/a

Total	737,466
GoU Development	737,466
External Financing	0
AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Acquired the land for the construction of the Namanve Science Park.	Item	Spent
	311101 Land	767,550

Reasons for Variation in performance

n/a

Total	767,550
GoU Development	767,550
External Financing	0
AIA	0
Total For SubProgramme	1,505,016
GoU Development	1,505,016
External Financing	0
AIA	0

Development Projects

Project: 0978 Presidential Initiatives on Banana Industry

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Sale of Tooke Products on the international market. Increased sale of Tooke products.	1.5tons Shipped to South Korea	Item	Spent
Increased sales of Incubatee products by 10%	Other Tooke Products shipped to South Africa, German and USA on promotion	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,047,500
Tooke Trade centre developed by 70%	Tooke Products introduced on the Shelves of the supermarkets in Kampala.		
Conference centre facility operational 50%	Incubatee activity undertaken at 5%		
	No activity undertaken on development of the Tooke Trade Centre.		
	Commodity Trade Center operational 30%.		
	Conference center facility operational 35%		

Reasons for Variation in performance

Tooke Trade Center not funded under the Supplementary Budget.

Conference center facility yet to operationalise as it awaits handing over of the facility by the Contractor.

Total	2,047,500
GoU Development	2,047,500
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Completion of construction of Quality Assurance and Research facilities 100% and operationalisation.	Completion of construction of Quality Assurance and Research facilities 100%, but not equipped yet so as to operationalise.	Item	Spent
Completion of Phase 1 of researcher's residence 80%	Completion of Phase 1 of researcher's residence stayed 80%.	281504 Monitoring, Supervision & Appraisal of capital works	195,000
Automation of Primary processing 35%	Automation of Primary processing still at procurement stage	312101 Non-Residential Buildings	7,825,564
Extension of value addition to communities 55%.	Extension of value addition to communities 35%.	312102 Residential Buildings	180,000
8- farmers	13- farmers training held	312104 Other Structures	1,350,000
		312202 Machinery and Equipment	3,500,000

Reasons for Variation in performance

Equipping of Quality Assurance and Research facilities not yet done so as to operationalise.

Outstanding civil works awaiting contract. Still in procurement stage because the old contract had expired.

Farmer training variation to be done in Q4

Total	13,050,564
GoU Development	13,050,564

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		External Financing	0
		AIA	0
		Total For SubProgramme	15,098,064
		GoU Development	15,098,064
		External Financing	0
		AIA	0
<i>Development Projects</i>			
Project: 0988 Support to other Scientists			
<i>Outputs Funded</i>			
Output: 54 Support to scientific and other research			
Under the NSTIP Programme Priority given to:	5 MOUs between the UNCST and National Research Foundation (NRF) the research teams for 5 projects signed	Item 264101 Contributions to Autonomous Institutions	Spent 3,825,000
Production and Evaluation of Anti-tick Vaccine in Uganda Project	Cabinet Memo and Principles for Amendment of the UNCST Act		
Prototype Development, Feasibility testing and preclinical validation of mycobacterium tuberculosis Thymidylate Kinase Based Rapid Serodiagnosti	Data collected from Universities on STI graduates and enrolments		
	M&E Framework for LOT 2 of NSTIP grantees developed		
	Drafted National Industrialization framework		
<i>Reasons for Variation in performance</i>			
nil			
		Total	3,825,000
		GoU Development	3,825,000
		External Financing	0
		AIA	0
		Total For SubProgramme	3,825,000
		GoU Development	3,825,000
		External Financing	0
		AIA	0

Program: 06 Investment and Private Sector Promotion

Recurrent Programmes

Subprogram: 18 Investment and Private Sector Development

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Public Investment Plan developed	Developed the DC guidelines, developed the PIMS framework; developed the diagnostic study report; finalized the PIMS User Manual on Project Preparation and Appraisal; Held Development Committee meetings to review existing and new projects; Attended 2 regional infrastructure corridor project meetings; Development Committee (DC) guidelines finalized and printed, the statement of multiyear commitments of Government for FY 2017/18 finalized and submitted to Parliament, 4 DC Sub Committee series of meetings to review new / ongoing projects and appeals by sectors on DC decisions held, two stakeholder workshops on the PIMS manual on project preparation and appraisal and IMF interactive consultations on PIMS held at Royal Suites Bugolobi and Protea Hotel respectively, a field monitoring visit on selected Agriculture sector projects in Kalangala, Lira, Dokolo, oyam, Otuke undertaken, One staff trained abroad on PPPs	Item 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 125,014 73,912 50,939 277,358 4,491 54,590 41,269 2,240 7,070 2,900 532,462 69,595 74,953 75,000 17,582 8,106
Public Investment Manual and guidelines developed			
Integrated database of bankable projects established and maintained.			
Monitoring and evaluation framework for projects and PPPs developed			
Regional infrastructure proje			
Reasons for Variation in performance			
n/a			
			Total 1,417,483
			Wage Recurrent 125,014
			Non Wage Recurrent 1,292,469
			AIA 0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
300 Projects Investments licenced	422 projects were licensed with a planned investment of US\$1,266.19m and to create employment of 44,331 jobs. 257 inquiries were handled by the UIA	Item	Spent
200 Projects provided with after care services and facilitated.	Investment license desk. 129 applicants for work permits were handled and 7,455 Registration related issues/ inquiries handled. UIA gave Aftercare service to 51 licensed projects. 144 projects with planned investment of USD 348.71 M were monitored. 17 Technical working group meetings of the Presidential Round Table were held where various decisions were made. Two meetings were held with the Prime Minister and One main PIRT Meeting with the President of Uganda.	264101 Contributions to Autonomous Institutions	460,643
440 Projects monitored	Thirteen (13) inward missions and Two (2) Outward missions to promote investments have been held.	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,875,000
Two Comprehensive Presidential Investor Round Table (PIRT) meetings facilitated to promote investments in the Country.	302 - Walk-in Investors were provided information to about investment.		
One sto	Under the One stop Centre, 5 Agencies (UIA, URSB, NEMA, URA, DCIC), fully operational at the One Stop Centre (83%) Procurement of equipment to assist URSB to connect BRS to eBiz started; TIN application development started by TATA consulting Services; Application for COIN done; TL application done by KCCA and undergoing testing by NRD; Investment license application done; Online application for EIA done; Integration to e-VISA/Permit system started and scope increased to cover Visas and Dependents permits.		

Reasons for Variation in performance

n/a

Total	2,335,643
Wage Recurrent	0
Non Wage Recurrent	2,335,643
<i>AIA</i>	0

Output: 52 Conducive investment environment

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Implementation of Private sector Development Strategy (PSDS) 2016/2020 coordinated.	Finalized the development of the draft document for National strategy for private sector was finalized and submitted for peer review. Stakeholder engagements have been conducted to establish citrus platform and standards being developed for poultry feeds now submitted to UNBS. Selection of the consultant to conduct comprehensive the Value chain study has been forwarded to Procurement department. Initiated the process of amending the articles of association and strategic plan 2016-2020 for Kigezi tourism association Prepared information on the Status Uganda's business environment for PIRT Worked with 35 MDAs.	Item 263106 Other Current grants (Current)	Spent 626,103
Multi stakeholder platforms for priority commodities under the National Development Plan (NDP). The twelve (12) priority commodities including the traditional export cr	-Supported Lab Analysis for required Chia Content intake -Supported drafting and development of a Chia Brochure. -Finalized amendment of both the Articles and Memorandum of Association	263321 Conditional trans. Autonomous Inst (Wage subvention)	588,193
	-Finalized with filling and registration of the Cluster with the Uganda Registration Services Bureau, as of Feb 2017	264101 Contributions to Autonomous Institutions	228,044
	-Supported the Kigezi Cluster in initiation stages of implementing the Strategic Plan. -Conducted meetings to explain new Articles as amended -Reviewed One Stop Center Business Environment Report prepared by Norway Registers Development. -Coordinated a Doing Business Taskforce Meeting chaired by PSST -Coordinated two meetings on the Starting a business indicator -Participated in Doing Business Africa Technical Deep Dive organized by the World Bank Group -Reviewed TREP Half year Report and prepared brief for PS/ST -Conducted the Executive opinion field survey (EOS) for World Economic Forum. -Reviewed Consultant's final report on the Legal Reforms. Revised Terms of Reference for consultant on Regulatory Impact Assessment (RIA) for procurement under CEDP.		

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

n/a

Total	1,442,340
Wage Recurrent	0
Non Wage Recurrent	1,442,340
AIA	0

Output: 53 Develop enterpruneur skills & Enterprise Uganda services

	Item	Spent
7,000 household members equipped with skills to start enterprises.	1) 2-day training in Marketing and Customer Care was conducted at Kolping Hotel, Masindi district. The training attracted 29 participants (24 male and 5 female.) from Arua, Kasese, Masindi districts for Community-Based Organisations (CBOs), SACCOs and entrepreneurs	264101 Contributions to Autonomous Institutions 1,230,325
Global Entrepreneurship Week used to create entrepreneurship awareness and to recognize entrepreneurs.	2) Agribusiness and mind-set training of trainers was conducted in Rakai aimed at strengthening the capacity of communities and families to improve their livelihoods through agribusiness. A total of 63 participants attended the training, out of whom, (49%) were male while (51%) were female.	264102 Contributions to Autonomous Institutions (Wage Subventions) 736,500
500 SMEs and 5 farmer groups received business development.	3) Conducted training for MSMEs in different fields i.e. Customer care training (105 participants), surviving the missing middle syndrome (44 participants), Business start up (47participants), Finacial literacy (46 participants), Financial management: Fraud and internal controls (28) and Building entrepreneurial mindset (33 participants)	
Enterprise Uganda inst	2361 household members received entrepreneurship training for startups (BEST) training in Kampala (1,139) and Kibale(1,222). The demand for this service is still very high. Eco Entrepreneurship training workshop attended by 32 SMEs. 24 Entrepreneurs equipped with skills to face challenges of GROWTH of their enterprises. 70 Women , members of Kayunga Widows Association involved in pineapple growing and drying trained in record keeping.	

Reasons for Variation in performance

Total	1,966,825
Wage Recurrent	0
Non Wage Recurrent	1,966,825
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Output: 54 Privatisation			
Kinyara Sugar Limited: Divestiture of Government Shares to employees and outgrowers undertaken		Item	Spent
		264101 Contributions to Autonomous Institutions	906,339
Steel Corporation of East Africa (SCEA): Redemption of Government's shares undertaken		264102 Contributions to Autonomous Institutions (Wage Subventions)	3,026,861
Mandela Stadium: Divestiture through private sector participation undert			
Reasons for Variation in performance			
		Total	3,933,200
		Wage Recurrent	0
		Non Wage Recurrent	3,933,200
		<i>AIA</i>	0

Output: 55 SME Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
2 Regional District Investment Committees established in Luwero and Bunyoro Sub-region	1 Bukedi regional investment forum held; 370 SMEs sensitized during the Bukedi forum and Business Process Organisations AGM; 3120 SME flyers and 460 Brief guides were distributed.	Item 264101 Contributions to Autonomous Institutions	Spent 365,200
Host 4 regional investment forums where 600 Enterprenuers will be senzitized	14 DICs were created in Elgon region (Kapchorwa, Kween Bukwo, Bulambuli, Sironko, Bududa, Manafwa and Mbale) and Bukedi region (Bududa, Busia, Butaleja, Kibuku, Pallisa and Tororo)		
8 training sessions of MSMEs under the Technical/Enterprenueship Skills Training conducte	14 DICs meetings were held in Elgon and Bukedi regions. 700 copies of Teso Investment profile were printed and distributed to the respective stakeholders. 1000 copies of Bukedi investment profiles were printed and distributed. 247 MSMEs were trained in Soap production (Kanungu); Bakery (Kampala); Mushroom value addition (Mpigi) and Textile tie and dye (Rakai), fruit juice and wine processing(Kla) Fruit juice and wine processing (Kla) 375 business people were trained in business management skills in Moyo, Nebbi, Kasese, Busia, Kayunga and Mbarara districts. 9000 SMEs have been profiled in Kampala District; 3193 SMEs entered in the SME database. 3 clusters were formed in Kabale (Irish potatoes), Kole (Simsim and Soya beans) and Buduuda(coffee) 80 youth apprentices have been trained; 45 deployed to 160 SMEs; 4 supervisors awarded contracts. 25 SMEs were recruited for the AGOA workshop; 60 women supported to train in export marketing; 310 SMEs supported during the EAC Jua Kali/Nguvu exhibition. UIA Sponsored and organized USSIA's SMECIF which attracted 340 exhibitors; Jointly organized with other promoters of SMEs. UIA supported the SME cottage fair at UMA show grounds and helped 143 SMEs to showcase their products.		

Reasons for Variation in performance

n/a

Total	365,200
Wage Recurrent	0
Non Wage Recurrent	365,200
<i>AIA</i>	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
PPP Committee Members appointed		Item	Spent
PPP Unit structure developed & staff recruited		264101 Contributions to Autonomous Institutions	603,556
Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders			
PPP Regulations developed and implemented			
PPP Guidelines developed			
Updat			
Reasons for Variation in performance			
		Total	603,556
		Wage Recurrent	0
		Non Wage Recurrent	603,556
		AIA	0

Output: 57 Support to Uganda Free Zones Authority

		Item	Spent
Institutional Framework consolidated and strengthened	1) Free Zones Regulations were gazetted & copies were printed by the Uganda Printing and Publishing Corporation (UPPC).	264101 Contributions to Autonomous Institutions	975,850
2 Free Zones mapped and gazetted i.e. Kaweweta SEZ (Nakaseke District) & Arua SEZ	2) 250 additional copies of the Free Zones Act printed.	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,488,960
Central Uganda & West Nile Uganda	3) Three MoUs signed with Uganda National Bureau of Standards on 25th July 2016, Uganda Registration Services Bureau on 2nd August 2016 and Uganda Revenue Authority on 11th January 2017 to facilitate business activities in Free Zones.		
Public awareness of Free Zones increased through marketing and promotion.	4) Due Diligence framework and guidelines for evaluation of prospective Developers and Operators developed		
Export	5) Free Zone Licensing template developed to facilitate the issuance of Free Zones Developers' Operators' and Managers' Licenses.		
	6) Deed Prints for Jinja and Kasese Free Zone areas were processed.		
	7) a) Developer's license issued to M/S Arua Special Economic Zone (SEZ)		
	8) d) Concluded the Research Study to assess the impact of increasing the 20 percent threshold limitation on the companies operating outside the Free Zones and Free Zones Incentives.		
	9)		

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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n/a

Total	2,464,810
Wage Recurrent	0
Non Wage Recurrent	2,464,810
AIA	0
Total For SubProgramme	14,529,057
Wage Recurrent	125,014
Non Wage Recurrent	14,404,043
AIA	0

Development Projects

Project: 0994 Development of Industrial Parks

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Border markers and directional signage for Mbale, Bweyogerere and Luzira Industrial and Business parks installed	Evaluation of bids for the Opening of 4km of Roads at Kampala Industrial & Business Park to Bituminous standard was completed.	264102 Contributions to Autonomous Institutions (Wage Subventions)	889,840
4km of Roads at Kampala Industrial & Business Park to Bituminous standard opened.	Solicitation documents for the Master planning and Environmental Impact Assessment study for Mbale Industrial and Business Park were prepared, under procurement.	264201 Contributions to Autonomous Institutions	4,168,800
Master planning and Environmental Impact Assessment study f	The contract for the Extension of industrial Power Supply to selected sites in KIBP, Namanve (i.e. Kyagalanyi-Multiple ICD, Valley view-GETS, Opit-Larborex) was awarded and work is in progress. The contractor is at mobilization stage – 10% progress. Routine maintenance for the Maintenance of Luzira Industrial Estate Roads is in progress; contract duration 12months; 83% time progress and 67% financial progress. Works on the Maintenance of Bweyogerere Industrial Estate Roads commenced on the 12 months contract. Maintenance of Bweyogerere Industrial Estate Roads- Maintenance work in progress; roads maintained physical progress 72% Maintenance of KIBP Roads- Works in progress; physical progress 20%; time progress 67%; financial progress 0% Renovation of Kampala Industrial and Business Park building complex (Phase 1) - Renovation work in progress; physical progress 60%; time progress 100% and financial progress 54% Opening of Selected Roads in South C- 8.9km of roads opened; Instructed works completed. Procurement process is in progress to open the omitted sections. Design and Construction of Roads in North Estates- Design is 100% complete; Civil works overall is 67% complete; 1.5km of 2.5km road paved Opening of Roads Leading to Freight Village (Biyinzika-SPEDAG)- 2.8km of roads opened; Instructed works completed. Procurement process is in progress to open the omitted sections. Had several engagements with National Water and Sewerage Corporation of the extension of water to A.K. Oils (Mukwano) and Bajabar Industries which is now already connected and Hima Cement, Burhani Cylinders, Kampala Modernity, Tian Tang and Police (project underway		

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Reasons for Variation in performance

n/a

Total	5,058,640
GoU Development	5,058,640
External Financing	0
AIA	0
Total For SubProgramme	5,058,640
GoU Development	5,058,640
External Financing	0
AIA	0

Development Projects

Project: 1003 African Development Foundation

Outputs Funded

Output: 52 Conducive investment environment

	Item	Spent
Three projects valued at UGX 1.752 billion identified, developed and funded	Five Projects valued at UGX 3,487,101,004 were identified, developed and funded. The projects are: Aratarach Farmers Cooperative Society located in Nebbi District (valued at UGX 325,369,549; Kweyo Growers Cooperative Society located in Gulu District (valued at UGX 824,862,004); Kamushoko Mixed Farmers Cooperative Society located in Mbarara District (valued at UGX 604,837,338); Kayonza Growers Tea Factory located in Kanungu District (valued at UGX 884,245,924); and Semuliki Cooperative Union located in Budibugyo District (valued at UGX 847,246,189).	264101 Contributions to Autonomous Institutions 2,700,082
Incomes of participating producer groups and SMEs enhanced		
Producer groups and SMEs markets expansion enhanced locally, regionally and internationally		
Relationships with region		
	Incomes of participating SMEs and producer groups were increased.	
	Markets for SMEs and producer groups were expanded by linking them to the big buyers including World Food Programme and the Sudanese Market.	

Reasons for Variation in performance

There was a delay in project development which led to a slight variation of Q3 performance against the funding target. Achieved UGX 1,731,492,113 against a target of UGX 1,752,000,000.

Total	2,700,082
GoU Development	2,700,082
External Financing	0
AIA	0
Total For SubProgramme	2,700,082
GoU Development	2,700,082

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		External Financing	0
		AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

Support to URSB Temporary staff provided	The project supported the recruitment and appointment of 36 staff comprising technical and administrative to support implementation. • Training conducted in different courses for 56 URSB staff. • Change Management Training for URSB was conducted in February 2017. • Technical support to implementation at agency level is being provided	Item	Spent
PCU Support staff facilitated	• Project Supervision and oversight provided by PTC in monthly meetings and PSC in quarterly meetings. • CEDP Office accommodation provided. • PTC & PSC Minutes in place and MTR reports for components in place. • Interim Financial Reports (IFRs) to IDA and Progress reports to GoU are submitted up to March 2017. • Annual Work plans and Budgets for 2017/18 prepared.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	225,000

Reasons for Variation in performance

Financial Restructuring of the Project conducted during MTR reduced allocation for training under URSB.

Total	225,000
GoU Development	225,000
External Financing	0
AIA	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Construction and finalization of Central office building for URSB	Final designs and bidding documents for URSB Central Office Building submitted to IDA on the 24/3/2017. • Design of an EDMS for URSB ongoing and at 75% progress.	Item 263104 Transfers to other govt. Units (Current)	Spent 13,036,806
Computerization of business registration and licensing at URSB	• Procurement of Consultant for design of Online Business Registration System for URSB to be re-advertised. • Radio infomercials on Business Registration undertaken with various media houses. • E- Licensing portal Advertised in both print and Electronic media. • Media Campaigns undertaken in both Bukede and NTV. • Consultant for Design of HTTI facilities submitted preliminary designs. • The revised HTTI curriculum approved by NCHE with comments. • Contracts for supply and delivery of: 30 camping tents, 10 GPS Handsets & 20 Binoculars, Photo-printers and Projectors for HTTI signed. • Procurement for consultant to conduct capacity assessment to be re-advertised. • Consultancy for design and installation of TMIS ongoing. • Consultancy for MICE is under implementation up to May 2017. • Consultancy for undertaking tourism Value Chain Analysis being finalized. • The consultancy for three engaged PR firms is ongoing up to May 2017. • IDA provided clearance 17/3/2017 for Procurement of Tourism Promotional materials. • Procurement process for three motorized boats concluded and boats delivered and launched. • Procurement process for 5 - 52 seater domestic tour buses being finalized. Buses expected in May 2017. • The bid evaluation report for Design and Implementation of IFMIS for UWA submitted for IDA review and clearance 7/3/2017. • Grants under the fourth Call for Proposals were reviewed and are to be approved in the next quarter. • Marketing and promotional materials developed and regional sensitization workshops conducted for MGF. • Four rounds of proposals have cumulatively been run to date.		
Training of staff of URSB & related agencies			
Implement an information, education & communication strategy			
Hotel building -			

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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1. Project Suffered an Exchange Loss of over US \$ 10 million leading to reduction of allocation across components and reduction of some activities.
2. Financial Restructuring during MTR led to reduction in scope and activities in some components.
3. Delays in procurement due to un successful procurement processes like Capacity Assessment under MoTWA and Online Business Registration System under URSB.

Total	13,036,806
GoU Development	312,500
External Financing	12,724,306
AIA	0
Total For SubProgramme	33,235,378
GoU Development	537,500
External Financing	32,697,878
AIA	0

Program: 08 Microfinance

Recurrent Programmes

Subprogram: 17 Microfinance

Outputs Provided

Output: 01 Microfinance framework established

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
The Tier 4 Microfinance legal and regulatory regime operationalised	Following were undertaken ; a design of insurance products under the UAIS, mapping exercises for agriculture value chain networks, Regional Agricultural Insurance sensitization workshops were conducted, workshop on Agriculture Insurance in conjunction with Swiss Re Insurance, Benchmarked the National Agriculture Insurance Company of Senegal to streamline the operationalization of the Agriculture Insurance . To improve the regulatory regime Insurance Bill, 2016 was passed by Parliament Field visits to selected MSCL beneficiary SACCO's/Institutions conducted. Performance assessment of SHGs/VSLAs in Uganda. Participated in the Islamic Microfinance Summit in Dubai (UAE) for the exposure visit.. Consultative meetings were held on Policy and Regulations in regards National payments and settlement systems, Bancassurance, Islamic Banking, Agent Banking, Tier IV Microfinance Institutions and Money Lenders. Drafted TORs for the FSSC on the financial sector stability. Participated in Phase II of the National Risk Assessment and a roadmap for the completion of the assessment was drafted. Reviewed the proposed Amendments to the Anti-Money Laundering Amendment Bill, 2016. Conducted stakeholder meetings on the formulation of a National Financial Inclusion Strategy. Participated in SACCO AGMs , Launches , the UCSCU's AGM., held regional policy dialogue and dissemination of Tier 4 MFIs and Money Lenders Act, on how . Facilitated meetings with the World Bank on the Financial Inclusion strategy and operationalization of UMRA. Participated in an EAC Regional meeting on the cross-border mobile money transfers. Developed a concept note, proposed a road map and drafted an outline of the National Financial Sector Development Strategy. Reviewed the UMRA Board Charter developed by the World Bank consultant. Participated at the Financial Action Task Force (FATF) Plenary meetings in Paris/France.	Item	Spent
Microfinance Policy 2005 reviewed		211101 General Staff Salaries	129,090
Community-based financial services models (VSLAs) activities coordinated		211103 Allowances	72,655
Microfinance Deposit-taking Institutions (MDI) Act reviewed.		221002 Workshops and Seminars	87,778
Financial Inst		221003 Staff Training	146,010
		221006 Commissions and related charges	10,793
		221009 Welfare and Entertainment	12,032
		221011 Printing, Stationery, Photocopying and Binding	27,900
		221012 Small Office Equipment	1,800
		221016 IFMS Recurrent costs	4,329
		222001 Telecommunications	10,644
		225001 Consultancy Services- Short term	140
		227001 Travel inland	28,420
		227002 Travel abroad	57,244
		227004 Fuel, Lubricants and Oils	59,420
		228002 Maintenance - Vehicles	17,641
		228003 Maintenance – Machinery, Equipment & Furniture	10,443

Reasons for Variation in performance

N.A

Total **676,339**
Wage Recurrent 129,090

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	547,249
		AIA	0

Outputs Funded

Output: 52 Microfinance Institutions supported with matching grants

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
400 loans worth 40Bn disbursed to cliets in all districts with active clients	MSC disbursed 239 loans worth UGX 22.242bn. MSCL offer T.A to 509 client institutions inclusive of 152 non MSC funded institutions. BDS unit visited and trained in 10 SACCOs across 4 zones. The prospective clients have basically been assisted to appreciate the importance of registration of companies and the modalities of registration. Groups that are willing to become SACCOs have been assisted in understanding how SACCOs operate and the benefits. There was needs-assessment exercise before the training and the issues on taxation were raised. 82 SMEs, 233 SACCOs and 51 groups and 4 MFIs were trained in; Report preparation, Financial management skills, Credit management, Internal control systems, Savings mobilization techniques, Loan tracking basis, Proper record keeping, Filling documents, Preparation of ledgers, Business management skills, and Governance practices. As at Q3, the Savings mobilized by client institutions increased by client institutions increased by UGX 1.42bn from UGX 65.08bn to 66.5bn. In FY 2016/17, MSC was allocated UGX 4.293Bn and approved allocation for Q3 was UGX 1,073bn. UGX 1.1511Bn out of the planned UGX 1.073 was received representing 93% performance on release from GoU. This caters for Salaries of contract staff, social security contributions, and gratuity payments. Q3, UGX 18.340Bn was available as credit funds for onward lending, and the actual disbursed was UGX 6.580 bn. The expenditure was within budget. In the current F/Y 2016/17, MSC was allocated UGX 4.293bn. As at end Q3, MSC had implemented 75% of expected outputs in the Islamic microfinance project implementation Plan. The company continued to work with IRADA microfinance to develop Islamic microfinance products and train staff and clients in the same. Generally in Q2, 75%; Q3 71% of planned outputs were on track (achieved or partially achieved), Q2, 21.4%; Q3 14.3% were not achieved and Q2, 3.5%; Q3 14.3% were not assessed due to insufficient data.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 510,925 2,627,500

Reasons for Variation in performance

Insufficient wholesale funds.

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	3,138,425
		Wage Recurrent	0
		Non Wage Recurrent	3,138,425
		AIA	0
		Total For SubProgramme	3,814,764
		Wage Recurrent	129,090
		Non Wage Recurrent	3,685,674
		AIA	0

Development Projects

Project: 0997 Support to Microfinance

Outputs Provided

Output: 01 Microfinance framework established

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Printing of the Tier IV Act.	Drafted Bancassurance Regulations and National Financial Inclusion Strategy.	Item	Spent
Printing of the Microfinance Policy	Presented the Agriculture Finance Diagnostic Mapping findings to the Stakeholders of Agricultural financing.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	24,247
Hold sensitisation meetings for the Capital Markets Law	Reviewed the cross-border mobile money transfers to harmonize the National Payment System policy. Reviewed the draft Anti-Money Laundering Amendment Bill 2016 and submitted to Parliament. Undertook Regional Sensitizations on the Agricultural Insurance Scheme. Reviewed and submitted the Agent Banking Regulations to FPC for legal drafting and gazetting. Participated in a meeting on a feasibility study for Uganda Mortgage Refinance Company. Reviewed the Uganda Microfinance policy. Reviewed the draft National Financial Sector Strategy. Held the final joint planning meeting for Tier 4 MFIs and Money Lenders Act dissemination. Disseminated the Tier 4 Microfinance Institution and Money Lenders Act to all District Commercial Officers. Developed a dataset for Non-Bank Sector regulators and players. Continued drafting Tier IV Microfinance Institutions and Money lender Regulations for the Tier 4 Act. i. Attended the UAMLC meeting for the need to populate the ESAAMLG reporting template for post Uganda's Second Round of Mutual Evaluations. Embarked on drafting a policy brief on "AML/CTF Regime: what does it mean for financial inclusion?" Participated in the Financial Inclusion Conference organized by the Microfinance CEO Working Group. Participated in a PROFIRA inception workshop for service providers contracted to support mature SHGs in Mid-North, West Nile, North East and Eastern Uganda. Participated in the stakeholder validation workshop on the draft movable properties Securities Interest Act 2017.	221002 Workshops and Seminars	21,119
Activities to prepare SACCOs for regulation undertaken		221005 Hire of Venue (chairs, projector, etc)	7,500
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed		221011 Printing, Stationery, Photocopying and Binding	3,200
Hold the			

Reasons for Variation in performance

n/a

Total	56,066
GoU Development	56,066
External Financing	0
AIA	0

Outputs Funded

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Output: 51 SACCOS established in every subcounty

Printing of the Tier IV Act.	Reviewed the Uganda Mortgage Refinance Company, the Government's facility to provide liquidity and longer term financing to Banks and other financial institutions so as to increase volume of residential mortgage lending. Disseminated the Tier 4 MFIs and Money Lenders Act, 2016 to stakeholders.	Item	Spent
Printing of the Microfinance Policy	Reviewed the draft SACCO, Money Lenders and Financial NGOs - Tier 4 Regulations. Reviewed the UMRA Board Charter. Developed the proposals to modify the MoU working document for the FSSC. Reviewed the draft movable properties Securities Interest Act 2017. Finalized preparations for a consultative stakeholder's workshop to consider the proposed amendments to the MDI Act 2003. Staff undertook trainings on the Bloomberg Financial Executive Training Block 2 in Nairobi, Nairobi; on Financing Inclusive Agriculture and Rural Development in India and Financial Market Analysis to enhance Analytical skills. Conducted study visit on the Anti-Money Laundering Amendment Bill, 2016.	263106 Other Current grants (Current)	1,770,996
Activities to prepare SACCOS for regulation undertaken			
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed			
Tier 4 microfinance regulations drafted			
Study Tours on the Microf			

Reasons for Variation in performance

na

Total	1,770,996
GoU Development	1,770,996
External Financing	0
AIA	0
Total For SubProgramme	1,827,061
GoU Development	1,827,061
External Financing	0
AIA	0

Development Projects

Project: 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda

Outputs Provided

Output: 01 Microfinance framework established

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Support to Policy and Regulatory frame work		Item	Spent
		211103 Allowances	12,000
		221001 Advertising and Public Relations	30,000
		221002 Workshops and Seminars	225,000
		221003 Staff Training	60,000
		221008 Computer supplies and Information Technology (IT)	15,000
		221009 Welfare and Entertainment	6,000
		221011 Printing, Stationery, Photocopying and Binding	60,000
		225001 Consultancy Services- Short term	300,000
		227001 Travel inland	450,000
		227004 Fuel, Lubricants and Oils	67,500
		228002 Maintenance - Vehicles	12,000

Reasons for Variation in performance

Total	1,237,500
GoU Development	1,237,500
External Financing	0
AIA	0

Outputs Funded

Output: 53 SACCOs capacity strengthened

Provide support to Community Based Financial Services	Item	Spent
	263106 Other Current grants (Current)	1,602,749
Establishment of new community Savings and Credit Groups		
Equip mature CSCGs to expand their operations		
Strengthen SACCO Strengthening and Sustainability		
Provide sustainable SACCOs with accessible f		

Reasons for Variation in performance

Total	1,602,749
GoU Development	637,500
External Financing	965,249
AIA	0
Total For SubProgramme	12,131,656
GoU Development	1,875,000
External Financing	10,256,656

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		AIA	0
Program: 49 Policy, Planning and Support Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Finance and Administration			
<i>Outputs Provided</i>			
Output: 01 Policy, planning, monitoring and consultations			
Policies, plans and strategies formulated, reviewed and disseminated		Item	Spent
		211101 General Staff Salaries	1,026,326
Projects under Vote 008 monitored and evaluated		211103 Allowances	83,236
		221001 Advertising and Public Relations	683,171
National Budget presented to Parliament		221002 Workshops and Seminars	20,693
		221003 Staff Training	199,794
Financial and physical performance reports produced		221007 Books, Periodicals & Newspapers	23,558
		221008 Computer supplies and Information Technology (IT)	22,385
Ministerial Policy Statement and Budget F		221009 Welfare and Entertainment	161,824
		221011 Printing, Stationery, Photocopying and Binding	386,631
		221016 IFMS Recurrent costs	376,521
		225001 Consultancy Services- Short term	75,431
		227001 Travel inland	53,230
		227002 Travel abroad	299,985
		227004 Fuel, Lubricants and Oils	142,176
		228001 Maintenance - Civil	524,870
		228002 Maintenance - Vehicles	63,850
		228003 Maintenance – Machinery, Equipment & Furniture	16,288
<i>Reasons for Variation in performance</i>			
		Total	4,159,970
		Wage Recurrent	1,026,326
		Non Wage Recurrent	3,133,644
		AIA	0
Output: 02 Ministry Support Services			

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Payroll managed		Item	Spent
Pension and Gratuity managed		211103 Allowances	84,272
Staff sensitized on health issues		212102 Pension for General Civil Service	2,757,744
Staff productivity improved		213001 Medical expenses (To employees)	248,161
Ministry staff facilitated and working tools provided		213002 Incapacity, death benefits and funeral expenses	92,651
Support supervision for staff deployed by the Ministry across Government carried out		213004 Gratuity Expenses	168,758
Min		221001 Advertising and Public Relations	307,732
		221002 Workshops and Seminars	-9,810
		221003 Staff Training	155,181
		221007 Books, Periodicals & Newspapers	1,088
		221008 Computer supplies and Information Technology (IT)	22,204
		221009 Welfare and Entertainment	36,265
		221011 Printing, Stationery, Photocopying and Binding	188,196
		221016 IFMS Recurrent costs	297,519
		221017 Subscriptions	10,926
		221020 IPPS Recurrent Costs	58,570
		222001 Telecommunications	45,470
		222002 Postage and Courier	14,960
		223001 Property Expenses	157,269
		223002 Rates	64,316
		223004 Guard and Security services	169,015
		223005 Electricity	475,003
		223006 Water	208,473
		224004 Cleaning and Sanitation	288,461
		224005 Uniforms, Beddings and Protective Gear	107,029
		225001 Consultancy Services- Short term	296,104
		227001 Travel inland	31,961
		227002 Travel abroad	616,308
		227003 Carriage, Haulage, Freight and transport hire	74,980
		227004 Fuel, Lubricants and Oils	195,420
		228002 Maintenance - Vehicles	74,525
		228003 Maintenance – Machinery, Equipment & Furniture	17,484

Reasons for Variation in performance

Total	7,256,235
Wage Recurrent	0
Non Wage Recurrent	7,256,235

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
			AIA
			0

Output: 03 Ministerial and Top Management Services

	Item	Spent
Strategic policy guidance provided	211103 Allowances	147,844
International and inland meetings attended	213001 Medical expenses (To employees)	10,407
Delegations, Protocols, conferences hosted	221001 Advertising and Public Relations	61,182
	221002 Workshops and Seminars	372,815
Project performance reports produced	221003 Staff Training	110,760
	221007 Books, Periodicals & Newspapers	12,794
Participation in EAC meetings facilitated	221009 Welfare and Entertainment	293,953
	221011 Printing, Stationery, Photocopying and Binding	83,437
	221016 IFMS Recurrent costs	160,356
	222001 Telecommunications	59,105
	227001 Travel inland	139,454
	227002 Travel abroad	574,903
	227004 Fuel, Lubricants and Oils	139,200
	228002 Maintenance - Vehicles	107,061

Reasons for Variation in performance

Total	2,273,271
Wage Recurrent	0
Non Wage Recurrent	2,273,271
AIA	0

Output: 05 Coordination of Planning, Cabinet and Parliamentary Affairs

	Item	Spent
FY 2015/16 Q4 and FY 2016/17 Q1, Q2 and Q3 progress reports for vote 008 prepared	211103 Allowances	36,880
Legislative performance reports produced	221003 Staff Training	151,918
	221016 IFMS Recurrent costs	112,409
Regulatory impact assessment reports produced	225001 Consultancy Services- Short term	207,640
	227001 Travel inland	300,000
Semi annual and annual government performance reports for vote 008 FY 2015/16 pre	227002 Travel abroad	90,000
	227004 Fuel, Lubricants and Oils	60,000

Reasons for Variation in performance

Total	958,846
Wage Recurrent	0
Non Wage Recurrent	958,846
AIA	0

Output: 10 Coordination of Planning, Monitoring & Reporting

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Item	Spent
		211103 Allowances	24,930
		221003 Staff Training	129,503
		221016 IFMS Recurrent costs	74,999
		225001 Consultancy Services- Short term	139,824
		227001 Travel inland	199,774
		227002 Travel abroad	59,951
		227004 Fuel, Lubricants and Oils	40,000

Reasons for Variation in performance

	Total	668,981
	Wage Recurrent	0
	Non Wage Recurrent	668,981
	<i>AIA</i>	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Ensure international relations are maintained through subscriptions to International Organisations

Item	Spent
262201 Contributions to International Organisations (Capital)	444,634

Reasons for Variation in performance

	Total	444,634
	Wage Recurrent	0
	Non Wage Recurrent	444,634
	<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	<i>AIA</i>	0
	Total For SubProgramme	15,761,937
	Wage Recurrent	1,026,326
	Non Wage Recurrent	14,735,611
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Output: 01 Policy, planning, monitoring and consultations

Final job descriptions, competencies and schedules of duties issued.	-Eight Senior Internal Auditors were promoted to Principal Internal Auditor, seven officers promoted to Senior Internal Auditor, one to Senior Accountant and two to Accountant. - Transfers of Accounts staff to MDA's was done. Accountant General's Office leave roster for calendar year 2017 was compiled and forwarded for consolidation in the entire Ministry leave roster. -Job specific training in IFMS, navigation, preparation of Accounts and PBS was offered to Accountants attached to Missions abroad and new Accountants	Item	Spent
Records management improved by upgrading Records and Registry		211101 General Staff Salaries	71,517
PSC Minutes for appointments of Accounts, Procurement, and Inventory Management and Internal Audit staff during recruitment		221011 Printing, Stationery, Photocopying and Binding	1,620
		227001 Travel inland	21,644
		227002 Travel abroad	149,999
		227004 Fuel, Lubricants and Oils	24,000
		228002 Maintenance - Vehicles	974
	Five out of the eleven internal auditor were confirmed in service		
	Records improvement plan on-going		

Reasons for Variation in performance

n/a

Total	269,753
Wage Recurrent	71,517
Non Wage Recurrent	198,236
<i>AIA</i>	0

Output: 02 Ministry Support Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Advisory services provided.	Critical Human resource advise tendered to members of staff	Item	Spent
Pre-retirement training conducted	And staff welfare managed.	211103 Allowances	121,638
Performance planning, review and management training conducted.	Conducted a sensitization workshop for Senior accounts assistants and accounts assistants in customer care.	221003 Staff Training	77,238
		221009 Welfare and Entertainment	43,020
		221011 Printing, Stationery, Photocopying and Binding	65,226
Change Management and Strategic focus training conducted.	Organized a change management session for staff under registry.	227004 Fuel, Lubricants and Oils	11,190
Staff skills base aligned in light with the new AGO PFM Reforms.	14 inventory management officers were appointed ino service and arrangement are under way to orient them.		
F	Electronic records management system is still on-going together with file census activities.		
	-Schemes of service for the Procurement and Accounts cadres were reviewed and circulated for use in the entire Public Service. -Four Accountants were confirmed in their appointments. - Departmental schedules of duties under AGO were updated. -Electronic records management was done and still on going. -Interviews for Senior Accounts Assistants, Accounts Assistants and Assistant Inventory Management Officers were conducted but await appointment notification by the Public Service Commission		

Reasons for Variation in performance

n/a

Total	318,311
Wage Recurrent	0
Non Wage Recurrent	318,311
<i>AIA</i>	0
Total For SubProgramme	588,065
Wage Recurrent	71,517
Non Wage Recurrent	516,548
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Report on the extent of implementation of recommendations made in the previous internal audit reports produced	Payroll Audit and pensions audit reports for the first and second quarter produced	Item	Spent
	Report on the Audit of the Privatization Unit produced	211101 General Staff Salaries	35,875
	Report on the review of the extent of implementation of recommendations made in previous audit reports produced	211103 Allowances	80,994
Internal Audit commentary on the financial statements for the financial year 2015/16 prepared	Internal Audit commentary on the financial statements of 2015/2016 made	221003 Staff Training	27,995
	Report on Domestic Arrears as at 30th June 2016 submitted	221009 Welfare and Entertainment	22,774
Domestic arrears verification done and report pr	Accountability Sector Audit Committee report for 2015/2016 compiled	221011 Printing, Stationery, Photocopying and Binding	29,000
	Report on Free Zones Authority produced	221016 IFMS Recurrent costs	27,552
		222001 Telecommunications	2,610
		225001 Consultancy Services- Short term	49,561
		227001 Travel inland	165,504
		227002 Travel abroad	4,500
		227004 Fuel, Lubricants and Oils	65,453
		228002 Maintenance - Vehicles	2,581

Reasons for Variation in performance

Total	514,399
Wage Recurrent	35,875
Non Wage Recurrent	478,524
AIA	0
Total For SubProgramme	514,399
Wage Recurrent	35,875
Non Wage Recurrent	478,524
AIA	0

Development Projects

Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Capacity building reports produced	Final Strategic plan produced awaiting top management approval.	Item	Spent
	Undertook monitoring visits to various regions of the country to check on the progress of implementation of Ministry projects and programmes.	221003 Staff Training	369,749
		221011 Printing, Stationery, Photocopying and Binding	33,649
		221012 Small Office Equipment	16,326
		221016 IFMS Recurrent costs	315,351
		225001 Consultancy Services- Short term	147,395

Reasons for Variation in performance

n/a

Total	882,470
GoU Development	882,470
External Financing	0
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Output: 02 Ministry Support Services

	Item	Spent
HIV AIDS positive staff provide with medication.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	337,713
Draft HIV AIDS, Gender and Environment policy under review	221003 Staff Training	507,551
Security personnel enforcement increased	221016 IFMS Recurrent costs	587,953
Ministry website updated		
PABX maintained		
Ministry publications disseminated		
Reading material procured		
Educative journals procured		
Training plans approved		
Staff trainings facilitated		
Staff training workshops conducted		
Departmental schedule of duties approved		
Staff performance appraisal exercise conducted		
Staff work plans done		
Ministry asset register updated		

Reasons for Variation in performance

n/a

Total	1,433,217
GoU Development	1,433,217
External Financing	0
AIA	0

Output: 03 Ministerial and Top Management Services

	Item	Spent
Policy consultative meetings facilitated	211103 Allowances	61,113
Policy dissemination workshops held	221003 Staff Training	70,343
Policy guidelines produced and disseminated	227001 Travel inland	74,852
	227002 Travel abroad	149,998
Top management capacity in policy formulation, implementation and analysis enhanced.	227004 Fuel, Lubricants and Oils	284,999

Reasons for Variation in performance

n/a

Total	641,304
GoU Development	641,304
External Financing	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		AIA	0
<i>Outputs Funded</i>			
Output: 54 Tax Support to exempted service providers			
VAT counterpart funding and tax obligations to Tax Exempted Service Providers paid	Tax payments made for Southern Range, National Cement co. Uganda Ltd, Cooperation and Development, EMMAUS Foundation, AYA, steel and tube industries, Quality chemicals, MFPED vehicles, Liao Shen Industrial Park, OC Palm and Fine Spinners Ltd made	Item 291001 Transfers to Government Institutions	Spent 98,876,802
Uganda Vinci Coffee Ltd Tax obligation met			
Reasons for Variation in performance			
n/a			
		Total	98,876,802
		GoU Development	98,876,802
		External Financing	0
		AIA	0
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
Construction and supervision of the new office block	T.O.R for construction of the new office block under review	Item 312101 Non-Residential Buildings	Spent 1,689,968
Payment for the Construction of the New office block	Minor repairs and works carried out		
Maintenance of the building through Minor works			
Reasons for Variation in performance			
n/a			
		Total	1,689,968
		GoU Development	1,689,968
		External Financing	0
		AIA	0
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Maintenance of the Vehicles	11 ministry vehicles procured	Item 312201 Transport Equipment	Spent 939,576
Reasons for Variation in performance			
n/a			
		Total	939,576
		GoU Development	939,576
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Local Area Network upgraded	Electronic content management system evaluation exercise ongoing	Item 312202 Machinery and Equipment	Spent 1,845,515
Electronic Content Management System Operationalised and maintained	Computers, scanners and printers procured for offices and new staff, work station procured, ministry lifts and generator serviced and maintained		
initiate and procure Computers, printers, scanners and related equipment	Ministry electrical system upgraded and maintained		
information systems hardware, software and consumables provided and managed			
Softwa	Information systems hardware, software and consumables procured and maintained		
	Software and licences secured		
	Local Area Network upgraded		
	Computerisation and installation of tele conferencing facilities in the 7 floor board room and conference hall		
	Hardware inventory managed		

Reasons for Variation in performance

n/a

Total	1,845,515
GoU Development	1,845,515
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Installation and training on usage of CCTV System	CCTV upgraded for the second phase	Item 312202 Machinery and Equipment	Spent 703,267
Installation of the Biometric and card reader System	Card reader and Biometric system procured and installed		
Installation of a Centalised UPS	Centralised UPS procured and installed		
	4 Heavy duty photocopiers procured		
	Procurement of 10 printers		

Reasons for Variation in performance

n/a

Total	703,267
GoU Development	703,267
External Financing	0
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Output: 78 Purchase of Office and Residential Furniture and Fittings			
40 executive Office chairs	20 Secretarial chairs procured	Item	Spent
30 executive tables procured	7 tables and 28 chairs for the resource centre	312203 Furniture & Fixtures	448,260
10 filing cabinets procured.	10 filing cabinets procured.		
Storage system for Ministry archives and stores installed	6 work stations procured		
40 sets of Window blinds procured.	Curtains and lights for the conference Hall maintained		
10 work stations procured	Carpets for offices and conference hall procured and replaced		
Carpets for offices and conference hall procured			
Reasons for Variation in performance			
n/a			
Total			448,260
GoU Development			448,260
External Financing			0
AIA			0
Total For SubProgramme			107,460,379
GoU Development			107,460,379
External Financing			0
AIA			0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Consolidated Annual Programme Work plans & Annual Procurement Plans		Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,337,773
Annual and Quarterly Programme Performance Progress Reports		211103 Allowances	19,775
		212101 Social Security Contributions	246,152
Change Management Plans & Change Management and Communication Strategy and materials disseminated		221001 Advertising and Public Relations	15,000
		221002 Workshops and Seminars	185,393
		221009 Welfare and Entertainment	24,470
Timely Annual Financial		221011 Printing, Stationery, Photocopying and Binding	91,479
		221012 Small Office Equipment	820
		222001 Telecommunications	28,429
		225001 Consultancy Services- Short term	77,754
		227001 Travel inland	22,946
		227004 Fuel, Lubricants and Oils	45,005
		228002 Maintenance - Vehicles	66,455
		228004 Maintenance – Other	10,915

Reasons for Variation in performance

	Total	3,172,367
GoU Development		2,590,001
External Financing		582,366
AIA		0
Total For SubProgramme		3,172,367
GoU Development		2,590,001
External Financing		582,366
AIA		0
GRAND TOTAL		334,164,967
Wage Recurrent		3,174,929
Non Wage Recurrent		87,425,638
GoU Development		187,174,524
External Financing		55,404,976
AIA		984,900

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Program: 01 Macroeconomic Policy and Management

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Amendments to the Income Tax, Excise Tariff, VAT, and Finance Bill 2017 to Parliament prepared	Revenue performance report for the period July 2016 to March 2017 prepared.	211101 General Staff Salaries	178,799
	The overall net revenue collections amounted to Shs 3249 billion	211103 Allowances	126,681
Explanatory notes to Tax (Amendment) Bills 2017 prepared	Out of this, Tax revenue collected by URA as of end March 2017 amounted to Shs 9,046.61 billion against the target of Shs 9,297.18 billion giving a shortfall of Shs 250.58 billion; and Non Tax Revenue (NTR) for the period July 2016 to March 2017 amounted to Shs 224.82 billion against the target of Shs 247.81 billion, giving a shortfall of Shs 22.99 billion.	221002 Workshops and Seminars	27,429
		221003 Staff Training	50,183
Tax proposals matrix for FY2017/18 Finalized	Despite the shortfall, there was growth of 12.80% in revenue collections compared to same period last Financial Year.	221009 Welfare and Entertainment	7,500
	Provided amendments to the Income Tax, Tax Procedures Code, Excise Tariff, VAT, Lotteries and Gaming, and Finance Bill for FY 2017/18.	221011 Printing, Stationery, Photocopying and Binding	16,486
Draft Cabinet paper on Policy measures for FY 2017/18 prepared	The Tax (Amendment) Bills for FY 2017/18 submitted to Parliament, pending approval.	221012 Small Office Equipment	2,684
	Explanatory notes to Tax (Amendment) Bills for FY 2017/2018 prepared.	225001 Consultancy Services- Short term	130,266
	Prepared the Final Tax proposals matrix for FY2017/18.	227001 Travel inland	72,376
	Prepared corrigendum to the Tax Bills 2017.	227002 Travel abroad	850,125
	Tax expenditures report for the period July 2016 to March 2017 for FY2016/17 prepared and submitted to Parliament.	227004 Fuel, Lubricants and Oils	47,400
	Government paid Shs. 97,133,653,479 as strategic interventions to support Hotels, religious and cultural institutions, Non-Government Organizations and other institutions.	228002 Maintenance - Vehicles	17,103
	Provided input into the MPS, MTEF, BTTB, BFP, and structure of Budget Speech for FY2017/18.		
	Cabinet paper on Policy measures for FY 2017/18 prepared.		
	Provided advice to Management on the revised monthly revenue outturn which is the basis for determination of quarterly cash limits.		

Reasons for Variation in performance

Revenue under performance is a result of slowdown in economic growth. This under performance is mainly on account of corporation tax which registered a shortfall of Shs 123.47 billion due to decline in profitability of corporations as a result of slowdown in economic growth.

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	1,527,032
		Wage Recurrent	178,799
		Non Wage Recurrent	1,348,233
		AIA	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

		Item	Spent
URA and MDA monitored to collect monthly, quarterly and annual target for FY 2016/17	Revenue collections from URA as of end March 2017 amounted to Shs 9,046.61 billion against the target of Shs 9,297.18 billion giving a shortfall of Shs 250.58 billion; and Non Tax Revenue (NTR) for the period July 2016 to March 2017 amounted to Shs 224.82 billion against the target of Shs 247.81 billion, giving a shortfall of Shs 22.99 billion. Despite the shortfall, there was growth of 12.80% in revenue collections compared to same period last Financial Year.	211103 Allowances	58,912
Respond to IMF technical queries and provide input to reviews of the Policy Support Instrument (PSI)	Input provided for IMF Mission Review of the Policy Support Instrument (PSI) regarding commitments on how to raise Uganda's revenue effort.	221002 Workshops and Seminars	2,400
	Participated in bilateral negotiations with the State of Qatar on DTA and Investment promotion and protection.	221003 Staff Training	77,152
	Review of the East African Common External Tariff.	221009 Welfare and Entertainment	36,436
	Held meetings with URA to discuss revenue performance and the strategies in place to achieve the set targets.	221011 Printing, Stationery, Photocopying and Binding	16,760
	URA and MDAs monitored to collect monthly, quarterly and annual target for FY 2016/17.	225001 Consultancy Services- Short term	370,093
	Oil and Gas industry tax legislation updated.	227001 Travel inland	61,930
	Capacity building attained in oil and gas issues.	227004 Fuel, Lubricants and Oils	47,400
	Technical guidance provided in the Advisory Committee Meetings.		
	Participated in meetings of the Charter of Accounts on petroleum industry.		
	Participated in the fiscal package negotiations for the East African Crude Oil Pipeline (EACOP) project.		
	Participated in negotiation meetings with successful bidders of the first competitive licensing for oil blocks.		
	Participated in meetings to select an investor for the development of the oil refinery project.		
	Policy briefs prepared and recommendations provided.		

Reasons for Variation in performance

The under performance is mainly on account of corporation tax which registered a shortfall of Shs 123.47 billion due to decline in profitability of corporations as a result of slowdown in economic growth.

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	671,083
		Wage Recurrent	0
		Non Wage Recurrent	671,083
		<i>AIA</i>	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

		Item	Spent
20 disputes worth 70bn/= resolved	28 disputes worth 52.78bn/= resolved, 2 officials trained in taxation, 11 assorted text books acquired to boost research, editing of the tax law report completed and ready for publication, 5,000 information brochures in various local languages printed and distributed countrywide to sensitize taxpayers on their rights to tax litigation, 2 court user seminars held to educate court users on TAT procedures in Kampala and 1 circuit held in Mbale to resolve disputes	264101 Contributions to Autonomous Institutions	562,856
2 radio talk shows held. 5,000 brochures distributed Mbale and Gulu		264102 Contributions to Autonomous Institutions (Wage Subventions)	536,305
2 Official trained in dispute resolution			
15 assorted books procured			
Preparation of law report for publication			
2 court sessions held in Gulu			
5,000			

Reasons for Variation in performance

Low value cases were filed

	Total	1,099,162
	Wage Recurrent	0
	Non Wage Recurrent	1,099,162
	<i>AIA</i>	0

Output: 56 Lottery Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Mass media communication campaigns on gaming rules and regulations, Licensing and problem gambling.	In total, the amount of revenue collected from the gaming sector in quarter three was Ugx 6.75bn against a target of 4.75bn giving a surplus of 2bn above target.	Item	Spent
Training of key secretariat staff.	A total of 9 Casinos, 26 sports betting and 13 slot machine operators were licensed following the full inspection report carried out by the team.	264101 Contributions to Autonomous Institutions	1,175,888
Inspections and enforcement.	A number of inspections were carried out within Kampala metropolitan region that is to say Mukono, Kampla and Wakiso.	264102 Contributions to Autonomous Institutions (Wage Subventions)	556,351
Carryout Mass media campaigns.	This was aimed at verifying branches to be licensed as a means of ensuring compliance to the standards stipulated under the law.		
Second phase of Country wide registration of all gaming	Drafting of Gaming and Betting equipment and software Standards. There were placements of job adverts detailing the technical requirements and specifications in the New Vision, Eagle online paper, LGRB website, facebook page and MoFPED official website. General organization and coordination of team to ensure attendance of the 2017 GRAF conference in Mpumalanga province South Africa. The 1st draft of the LGRB Human Resource Manual was developed pending approval by the Board. This manual will act as a guide to all staff on the policies and procedures to be followed while conducting Board operations.		

Reasons for Variation in performance

There was a surplus in revenues generated from the gaming industry

Total	1,732,239
Wage Recurrent	0
Non Wage Recurrent	1,732,239
AIA	0
Total For SubProgramme	5,029,515
Wage Recurrent	178,799
Non Wage Recurrent	4,850,717
AIA	0

Recurrent Programmes

Subprogram: 04 Aid Liaison

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Final External Resource envelope for FY 2017/18 produced	1-External Resource envelope equivalent to 17% on the FY 2017/18 National Budget mobilized and submitted.	Item	Spent
Database on all Official Development Assistance (ODA) maintained and updated	2-External resource utilization matrix updated Official	211101 General Staff Salaries	197,680
Final Reports on external resources from Development Partners produced (Report on loans and grants, semi-annual rep	3-Development Cooperation, Off-budget assistance and Public Debt and MTDS reports prepared	211103 Allowances	106,566
	4-Development Assistance (ODA) disbursement triggers updated and monitored External debt stock and repayments monitored in line with the debt strategy Project Monitoring Reports prepared for selected sectors Data for Debt	221002 Workshops and Seminars	65,250
		221003 Staff Training	48,462
		221007 Books, Periodicals & Newspapers	18,782
		221008 Computer supplies and Information Technology (IT)	11,834
		221009 Welfare and Entertainment	97,493
		221011 Printing, Stationery, Photocopying and Binding	21,013
		221012 Small Office Equipment	13,636
	5-Sustainability Analysis activities finalized and submitted to MEPD department	221016 IFMS Recurrent costs	1,350
		222001 Telecommunications	4,640
		222002 Postage and Courier	725
		225001 Consultancy Services- Short term	65,233
		225002 Consultancy Services- Long-term	17,404
		227001 Travel inland	83,253
		227004 Fuel, Lubricants and Oils	59,400
		228002 Maintenance - Vehicles	13,753

Reasons for Variation in performance

Preparation of the annual report on Public Debt (had not been prepared by Q2)

Additional external resources were mobilized, bring the cumulative proportion to 17% of the National Budget

Total	826,475
Wage Recurrent	197,680
Non Wage Recurrent	628,795
AIA	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
4% of National budget mobilized from external sources to finance the budget for 2017/2018	Public Information Management System (PIMS) popularized, maintained and capacity building initiatives still ongoing	Item	Spent
		211103 Allowances	72,700
		221002 Workshops and Seminars	68,925
8 Loans and Grant Financing Agreements concluded with Development Partners.		221003 Staff Training	49,720
		221007 Books, Periodicals & Newspapers	2,660
Public Information Management System (PIMS) maintained and updated		221008 Computer supplies and Information Technology (IT)	11,882
		221009 Welfare and Entertainment	86,620
Development Partner		221011 Printing, Stationery, Photocopying and Binding	22,420
		222001 Telecommunications	7,250
		225001 Consultancy Services- Short term	80,280
		225002 Consultancy Services- Long-term	13,500
		227001 Travel inland	80,472
		227002 Travel abroad	193,960
		227004 Fuel, Lubricants and Oils	50,598
		228002 Maintenance - Vehicles	13,162
		228003 Maintenance – Machinery, Equipment & Furniture	7,675

Reasons for Variation in performance

Additional Development Partner missions were serviced during Q3

Total	761,824
Wage Recurrent	0
Non Wage Recurrent	761,824
AIA	0
Total For SubProgramme	1,588,299
Wage Recurrent	197,680
Non Wage Recurrent	1,390,619
AIA	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarterly fiscal programme drawn up	Quarterly fiscal programme drawn up;Cash flow advise and committee reports produced;	Item	Spent
Cash flow advise and committee reports produced	Monthly cash flow statements for December, January and February produced	211101 General Staff Salaries	261,964
Monthly cash flow statements for December, January and February produced	Multilateral technical missions serviced and report produced;	211103 Allowances	30,960
	Financial sector bulletin for Q2 produced of FY 2016/17	221003 Staff Training	29,765
Multilateral technical missions serviced and report produced	Analysed performance of the programme for H1; Revised programme for H2;	221006 Commissions and related charges	25,871
Financial sector bulletin for Q2	Reports on economic and financial sector developments produced for the months of December, January and February.;Chapter for the semi -annual budget performance report for the 2016/17; Semi -annual economic and financial sector performance report for 2016/17;	221007 Books, Periodicals & Newspapers	2,022
	Compiled selected economic indicators Compiled and disseminated; Report on the BOP position produced for Q1 FY 2016/17; Debt statistical bulletin produced for Q2 FY 2016/17;Report on debt portfolio Analysis produced for H1 FY 2016/17;Updated macroeconomic framework produced; Local government financial statistics for Fy2015/16 compiled;Revised quarterly liquidity management framework produced;	221009 Welfare and Entertainment	29,335
	Medium term macroeconomic framework updated with the updated high frequent macroeconomic variables and report produced; Inter-Governmental technical support within the region produced.;	221011 Printing, Stationery, Photocopying and Binding	10,755
	Medium Term Fiscal framework for the Budget Framework paper for FY 2016/17 -2020/21 produced; Fiscal analysis report for Q2 and January and February FY 2016/17 produced;	221012 Small Office Equipment	5,946
	Final Contribution to the BFP for FY 2017/18 submitted	221016 IFMS Recurrent costs	1,572
	Progress report on negotiation on the establishment of the East African Community Monetary Union produced. ;Staff trained in work enhancing courses (including oil revenue forecasting).	221017 Subscriptions	394,276
		222001 Telecommunications	396,656
		225001 Consultancy Services- Short term	1,026
		227001 Travel inland	26,087
		227002 Travel abroad	30,335
		227004 Fuel, Lubricants and Oils	31,776
		228002 Maintenance - Vehicles	6,344
		228003 Maintenance – Machinery, Equipment & Furniture	549

Reasons for Variation in performance

Macro contribution to the Annual Background to the Budget for the FY 2017/18 to be finalized in Q4.

Report on the output of Department retreat to be finalised in Q4 due to insufficient funds.

Total	1,285,241
Wage Recurrent	261,964
Non Wage Recurrent	1,023,276
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			
Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	Item	Spent
Report on domestic financing requirements produced for January, February and March FY	Report on domestic financing requirements produced for January, February and March FY 2016/17 produced	211103 Allowances	45,540
	Revised projections of key macro indicators underlying resource projections produced. Final resource envelope for 2016/17 and the medium term issued; Q2 FY 2015/16 Macroeconomic performance report prepared; First draft LTEF prepared; Final draft of Fiscal Risk Statement for FY 2017/18; MTDS Report produced	221003 Staff Training	109,110
	Updated debt data base; Policy debt notes	221006 Commissions and related charges	4,397
	Financial Sector Bulletin Report for FY 2016/17 (Q2)	221009 Welfare and Entertainment	22,914
	External Sector Report Report for FY 2016/17 (Q1);	221011 Printing, Stationery, Photocopying and Binding	14,878
	Q3 cash limits brief for FY 2016/17;	221012 Small Office Equipment	408
	Fiscal performance report for H1 FY 2016/17;	221016 IFMS Recurrent costs	567
	EAC Progress Report produced;	222001 Telecommunications	1,317
		225001 Consultancy Services- Short term	35,985
		225002 Consultancy Services- Long-term	71,109
		227001 Travel inland	114,915
		227002 Travel abroad	27,194
		227004 Fuel, Lubricants and Oils	51,497
		228002 Maintenance - Vehicles	10,493
		228003 Maintenance – Machinery, Equipment & Furniture	2,505
Reasons for Variation in performance			
Draft second research paper is still work in progress and to be finalized in Q4.			
Q3 MTCP is still work in progress and to be finalized in Q4.			
Chapter on annual performance of the economy produced.			
Total			512,827
Wage Recurrent			0
Non Wage Recurrent			512,827
AIA			0

Outputs Funded

Output: 55 Capital Markets Authority Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Published reports on compliance of public companies with table F of the companies Act 2012	Exchange Traded Funds Regulations ; Annual Inspection reports; Joint inspections with CMA Kenya; Joint inspections with USE	Item 264101 Contributions to Autonomous Institutions	Spent 650,763
Implementation of electronic licensing	Engagement of Potential Issuers Presentations to potential investors by resource persons;	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,335,000
Compliance guidelines and toolkits	Participation in the Annual UMA Trade-Fair;		
Compliance reports	Market participants' forum;		
Annual Inspection reports	Capital Markets Industry Certification program		
Annual inspection reports	Corporate social responsibility initiatives; Public relations meeting;		
Electronic s	CMA Branded merchandise (dairies, calendars); Quarterly press briefings; CMA Advertisements Media monitoring; Social media promotion; Participation in East African Securities Regulatory Authorities (EASRA) meetings; Participation in the ICPAU Financial Reporting (FIRE) Awards; CMA Staff trained Internal Audit report; CMA Board of Directors Capital Markets Industry exposure activities;		

Reasons for Variation in performance

Amended Financial and Accounting Regulations;
Anti -Money Laundering Regulations;
Published reports on compliance of public companies with table F of the companies Act 2012;
Implementation of electronic licensing;
Compliance guidelines and toolkits
Compliance reports;
Demutualized exchange;
Electronic surveillance ;
Risk Based Supervision (RBS)
;Medium sized companies listed on the Exchanges;Capital Markets Handbook;Targeted radio programs & adverts;
Financial journalists trained;
CMA Annual report

Total	1,985,763
Wage Recurrent	0
Non Wage Recurrent	1,985,763
AIA	0

Output: 57 Uganda Retirement Benefits Regulatory Authority Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Draft Regulations governing portability of scheme funds developed and discussed	Provisions on portability/ transfer of scheme funds added to regulations on winding up, merger or transfer of schemes.	Item	Spent
Proposed legislation published	Licensing of Schemes Regulations signed by the Minister .	213001 Medical expenses (To employees)	119,155
Cases of violation against the URBRA Act reviewed.	No cases of violation of the URBRA Act received.	221003 Staff Training	193,955
Advice provided on enforcement sanctions under the URBRA Act	Advice provided on payments of benefits to terminally ill members	221008 Computer supplies and Information Technology (IT)	118,412
Legal advice and assistance	Staff trained on Risk Based Supervision, Offsite analysis & on-site inspections undertaken	223003 Rent – (Produced Assets) to private entities	154,000
	Study on attitudes and savings culture not conducted.	225001 Consultancy Services- Short term	361,277
	Employment Benefits Survey undertaken. Strategic Plan Implementation monitored. Industry data compiled.,	227004 Fuel, Lubricants and Oils	38,100
	Zaabu Life Campaign on saving for retirement launched	264101 Contributions to Autonomous Institutions	1,953,115
	Handbook on member rights disseminated	264102 Contributions to Autonomous Institutions (Wage Subventions)	2,216,302
	Social media platforms maintained & media briefing session held.		
	offsite analysis undertaken.		
	Onsite inspection on 5 schemes.		
	Employers sensitised.		
	TORs for Trustee Certification Program developed.		
	All Service providers licensed.		
	Compliance checks for schemes and service providers conducted,		
	URBRA part of the Financial Sector Surveillance Committee.		
	Training plan implemented.		
	Training needs assessment ongoing. HR review not done.		
	Board approved filling of 4 positions.Procurement plan implemented.		
	Team building session & regular counselling conducted.Staff immunized		
	Hepatitis B. Computer Hardware & Software, Maintained		
	Board evaluated.		

Reasons for Variation in performance

7 schemes to be inspected in Q4.

Midterm review of implementation of strategic plan undertaken.Debates & competitions on saving for retirement deferred to Q4.Employers Forum deferred to FY 2017/18. Onsite inspection to be concluded Q4. Due diligence on service providers deferred to Q4. Internal Legal sensitisation deferred to Q4. Board retreat to be conducted in Q4

Total	5,154,317
Wage Recurrent	0
Non Wage Recurrent	4,169,417
A/A	984,900

Output: 59 Support to Financial Intelligence Authority

Item	Spent
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Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	8,938,148
		Wage Recurrent	261,964
		Non Wage Recurrent	7,691,283
		AIA	984,900

Development Projects

Project: 0945 Capitalisation of Institutions

Outputs Funded

Output: 58 Capitalisation of institutions and financing schemes

		Item	Spent
Agriculture Credit Guarantee funds disbursed	Capitalised Post bank with UGX 4,112,656,000bn	264101 Contributions to Autonomous Institutions	19,975,315

Uganda Development Bank (UDB) capitalised to meet long term development financing needs

Bank of Uganda re- capitalized

African Development Bank (ADB) capitalized to meet long term financing needs for develop

Reasons for Variation in performance

nil

Total	19,975,315
GoU Development	19,975,315
External Financing	0
AIA	0
Total For SubProgramme	19,975,315
GoU Development	19,975,315
External Financing	0
AIA	0

Development Projects

Project: 1080 Support to Macroeconomic Management

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Economic Policy analysis and simulation reports produced using the model for policy guidance.	Economic Policy analysis and simulation reports produced using the model for policy guidance.	Item	Spent
		211103 Allowances	42,433
		221002 Workshops and Seminars	17,343
Progress report on Implementation of static and dynamic CGE model produced	Progress report on Implementation of static and dynamic CGE model produced	221003 Staff Training	45,082
		225001 Consultancy Services- Short term	58,037
Research papers for produced and published on the Ministry Website	Research papers for produced but yet to be published on the Ministry Website	225002 Consultancy Services- Long-term	372,525
		227001 Travel inland	36,409
Capacity develop	Capacity developed in oil and gas revenue forecasting and management	227004 Fuel, Lubricants and Oils	18,751
	Enhanced staff skills in macroeconomic modeling		

Reasons for Variation in performance

n/a

Total	590,580
GoU Development	590,580
External Financing	0
AIA	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

Progress reports Post Macro-Model project support produced	Progress reports Post Macro-Model project support produced	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	24,959
Macro model Updated database	Macro model Updated database	211103 Allowances	118,505
Draft Statistical Abstract for 2015	Draft Statistical Abstract for 2015 is work in progress and to be finalized in Q4.	221002 Workshops and Seminars	126,668
Draft LGFS Year book for FY 2014/15		221003 Staff Training	224,258
Enhanced staff skills in macroeconomic modeling	Draft LGFS Year book for FY 2014/15 produced	221011 Printing, Stationery, Photocopying and Binding	162,037
		225001 Consultancy Services- Short term	395,495
Report on quarterly GDP forecasts produced	Enhanced staff skills in macroeconomic modeling	225002 Consultancy Services- Long-term	89,146
		227001 Travel inland	65,733
	Report on quarterly GDP forecasts awaiting finalization of the Quarterly GDP tool	227004 Fuel, Lubricants and Oils	21,001
		228002 Maintenance - Vehicles	12,476
	Capacity developed in oil and gas revenue forecasting and management	228003 Maintenance – Machinery, Equipment & Furniture	14,085

Reasons for Variation in performance

n/a

Total	1,254,363
GoU Development	1,254,363
External Financing	0
AIA	0
Total For SubProgramme	1,844,943
GoU Development	1,844,943

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0

Development Projects

Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Continue with the 11th European Development Fund (EDF) programming implementation	Evaluation of Concept bids from prospective bidders to carry of the Technical Assistance tasks on the various programmes; in Rural sustainable Development (Beef, Aquaculture, Development Initiative for Northern Uganda-DINU), and Infrastructure are ongoing; and in some cases concluded. The Scooping study for DINU is near completion-with the Validation workshop already conducted. The Governance component is finalized the scooping phase.	211103 Allowances	31,200
Participation of National Authorising Officer/ALD in the African, Caribbean Pacific ACP-EU national and regional dialogue supported.		221009 Welfare and Entertainment	30,710
		221011 Printing, Stationery, Photocopying and Binding	22,296
EU funded programs effectively implemented		225001 Consultancy Services- Short term	94,587
		227001 Travel inland	163,546
		227004 Fuel, Lubricants and Oils	34,500
	Carried out effective project and program monitoring and evaluation of the 10th-EDF residual projects e.g. Karamoja Civil Works and road Infrastructure National Authorizing Officer/ALD participated in the African, Caribbean Pacific (ACP-EU) national and regional dialogue meetings and their programmes effectively implemented		

Reasons for Variation in performance

None

Total	376,839
GoU Development	137,300
External Financing	239,539
AIA	0
Total For SubProgramme	376,839
GoU Development	137,300
External Financing	239,539
AIA	0

Development Projects

Project: 1211 Belgo-Ugandan study and consultancy Fund

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
3 Studies and consultancies supported	3 Studies and consultancies supported and their Contracts/Agreements monitored and executed; these are: The Common External Tariff, Development of a Technical Assistance report and policy and UBTEB	Item	Spent
3 Respective Contracts/Agreements for Studies and consultancies monitored and executed	2 Pipeline studies are being planned: The development of an Organ Transplant policy and Bill and the Scooping of Climate Finance projects and resources into the country	211103 Allowances	31,384
Identificatrion and evaluation of areas of study for 2017/18	Going forward, the Belgo study fund intends to launch the concluded evaluation of Impact of Official Development Assistance Report on 5 critical sectors of the Uganda Economy (Health, Education, Works and Transport, Agriculture and Water & Environment	221002 Workshops and Seminars	29,989
Final study reports disseminated for policy and decision making		221003 Staff Training	18,768
		221007 Books, Periodicals & Newspapers	2,621
		221009 Welfare and Entertainment	42,944
		221011 Printing, Stationery, Photocopying and Binding	33,221
		225001 Consultancy Services- Short term	9,909
		227001 Travel inland	44,952
		227004 Fuel, Lubricants and Oils	30,000

Reasons for Variation in performance

None

Total	243,787
GoU Development	243,787
External Financing	0
AIA	0
Total For SubProgramme	243,787
GoU Development	243,787
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Training of macro staff in macro-economic management & modelling	Staff supporting PFM reforms duly remunerated for technical support rendered in PFM reforms in macro-economic management for the months of January – March 2017.	Item	Spent
In-country training in statistical compilation and management for macro department		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	356,874
		212101 Social Security Contributions	42,330

Provide technical assistance in macro-economic and policy analysis

Reasons for Variation in performance

Contractual payment for IMEM is pending completion of the assignment by the contractor MS/Development Gateway. Pending User Manuals. Postponed to Q4.

Total	399,204
GoU Development	399,204
External Financing	0
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For SubProgramme	675,975
		GoU Development	399,204
		External Financing	276,771
		AIA	0

Program: 02 Budget Preparation, Execution and Monitoring

Recurrent Programmes

Subprogram: 02 Public Administration

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Quarterly release of funds for both IFMS and Legacy Votes. This will involve analysis and programming of cash flow requirements to determine expenditure limits and approval of Account Warrants.	Quarterly release of funds for both for all votes was done within the time lines.	Item	Spent
		211101 General Staff Salaries	156,749
		211103 Allowances	50,082
	The Department provided technical guidance to MDAs during the planning and budgeting process	221003 Staff Training	213,175
		221007 Books, Periodicals & Newspapers	3,378
		221009 Welfare and Entertainment	44,038
		221011 Printing, Stationery, Photocopying and Binding	6,238
		222001 Telecommunications	3,879
		227001 Travel inland	99,058
		227002 Travel abroad	45,323
		227004 Fuel, Lubricants and Oils	28,316
		228002 Maintenance - Vehicles	14,050
		228003 Maintenance – Machinery, Equipment & Furniture	6,793

Reasons for Variation in performance

due to inadequate preparation for the change in the budgeting system, the timelines within which MDAs were to prepared their budgets were inadequate. this to some extent undermined to quality of submission from MDAs.

Total	671,079
Wage Recurrent	156,749
Non Wage Recurrent	514,330
AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Physical monitoring of budget activities in Local Governments will be undertaken in conjunction with other Departments	the department is part of the task force that undertook monitoring and building capacity of Local Governments in undertaking the funds release process on the IFMS. this follows the change from legacy to IFMS	Item	Spent
		211103 Allowances	37,723
		227001 Travel inland	54,574
		227004 Fuel, Lubricants and Oils	25,292
		228002 Maintenance - Vehicles	4,913

Reasons for Variation in performance

No Major changes

Total	122,502
Wage Recurrent	0
Non Wage Recurrent	122,502

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA 0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Capacity of Missions Abroad enhanced in budgeting and reporting through periodic support by budget desk officers.	Staff capacity building was done as per the training plan for 6 staff members within the department in the following areas: Monitoring and Evaluation of Projects, Effective Leadership, Program Based Budgeting, and effective office management. Continuous budget monitoring was under taken.	Item	Spent
		211103 Allowances	28,100
		221009 Welfare and Entertainment	16,890
There will be joint monitoring of Missions Abroad in conjunction with BPED and Account General's Office to enable us understand peculiarity o	The Department Participated in EAC Finance and Administration Committee activities, Participated in The Benchmarking tour on the Anti-Money Laundering Law in conjunction Finance Intelligence Authority and Parliamentary Committee on Finance	221011 Printing, Stationery, Photocopying and Binding	6,699
		227001 Travel inland	43,625
		227002 Travel abroad	145,676
		227004 Fuel, Lubricants and Oils	21,599
		228002 Maintenance - Vehicles	9,295

Reasons for Variation in performance

No major variations

Total	271,885
Wage Recurrent	0
Non Wage Recurrent	271,885
AIA	0
Total For SubProgramme	1,065,466
Wage Recurrent	156,749
Non Wage Recurrent	908,717
AIA	0

Recurrent Programmes

Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Supplementary Bill 2016 published.	Supplementary Bill 2016 published.	Item	Spent
Appropriation Bill 2015 published.	Appropriation Bill 2017 published.	211101 General Staff Salaries	168,484
	Draft Budget Estimates (Vol 1, 2 and 3) for FY 2017/18 compiled and published.	221002 Workshops and Seminars	11,080
Draft Budget Estimates (Vol 1) for FY 2017/18 compiled and published.	Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated.	221003 Staff Training	126,725
Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated.	Second and Final Budget Call Circulars for FY 2016/17 prepared and issued	221009 Welfare and Entertainment	42,272
	Supplementary Schedule II prepared and submitted to Parliament	221011 Printing, Stationery, Photocopying and Binding	167,049
Budget Call Circulars for FY 2016/17 prepare		225001 Consultancy Services- Short term	73,769
		225002 Consultancy Services- Long-term	997,196
		227001 Travel inland	140,389
		227002 Travel abroad	76,130
		228002 Maintenance - Vehicles	22,993

Reasons for Variation in performance

n/a

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	1,826,085
		Wage Recurrent	168,484
		Non Wage Recurrent	1,657,601
		AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Capacity for LG Officials strengthened on the preparation of the LGBFP FY 2017/18	Capacity for LG Officials strengthened on Warranting of Quarterly Funds released on IFMS system.	Item	Spent
Local Government Quarterly Release Schedules FY 2016/17 consolidated and issued.	Q 3 Local Government Release Schedules FY 2016/17 consolidated and issued.	221103 Allowances	278,274
Local Government Quarterly Budget Performance Reports FY 2016/17 analysed.	Q2 LGs Quarterly Budget Performance Reports analysed.	221002 Workshops and Seminars	1,996,946
		221007 Books, Periodicals & Newspapers	4,450
		221011 Printing, Stationery, Photocopying and Binding	100,714
		227001 Travel inland	355,362

User Acceptance

Reasons for Variation in performance

n/a

Total	2,735,746
Wage Recurrent	0
Non Wage Recurrent	2,735,746
AIA	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Budget Execution Circular FY 2016/17 Issued.	Cabinet Memo on the Budget for FY 2016/17 prepared and presented to Cabinet.	Item	Spent
Quarterly Budget Performance Reports for the FY 2016/17 Analysed.	Semi Annual Budget Performance Reports for FY 2016/17 published.	221001 Advertising and Public Relations	298,457
Semi Annual Budget Performance Reports for FY 2016/17 published.	New guidelines on Payroll Management and Payments of Salaries and monthly Pension prepared and issued.	221002 Workshops and Seminars	120,341
	Wage bill and Pension and Gratuity Estimates for FY 2017/18 prepared and submitted to Parliament for approval.	221003 Staff Training	9,540
		221009 Welfare and Entertainment	10,839
		221011 Printing, Stationery, Photocopying and Binding	91,125
Budget Call Circulars for FY 2017/18 prepared and issued		221012 Small Office Equipment	3,750
		221016 IFMS Recurrent costs	26,629
		222001 Telecommunications	5,220
		225001 Consultancy Services- Short term	592,140
		227002 Travel abroad	41,227
		227004 Fuel, Lubricants and Oils	90,865
		228002 Maintenance - Vehicles	23,973
		228003 Maintenance – Machinery, Equipment & Furniture	9,276

Reasons for Variation in performance

n/a

Total	1,323,383
Wage Recurrent	0
Non Wage Recurrent	1,323,383

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	5,885,214
		Wage Recurrent	168,484
		Non Wage Recurrent	5,716,730
		AIA	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

		Item	Spent
Physical monitoring of Budget activities undertaken	Sector Ministerial Policy Statements for FY 2017/18 coordinated	211101 General Staff Salaries	198,398
Prepare Parliamentary briefs on Sector BFP for FY 2017/18	Draft Budget Estimates for FY 2017/18 coordinated and prepared	211103 Allowances	44,673
		221003 Staff Training	210,464
Participate and prepare briefs for Inter-ministerial discussions on budget estimates for FY 2017/18		221009 Welfare and Entertainment	22,017
		221011 Printing, Stationery, Photocopying and Binding	23,461
Budget options paper prepared		221012 Small Office Equipment	28,750
		221016 IFMS Recurrent costs	35,688
Sector Ministerial Policy Statement prepared and coordinated		222001 Telecommunications	5,945
		227001 Travel inland	224,863
Sector project profiles updated		227002 Travel abroad	29,282
		227004 Fuel, Lubricants and Oils	47,150
Ministerial Policy Statements for Sectors coordinated		228002 Maintenance - Vehicles	19,507
		228003 Maintenance – Machinery, Equipment & Furniture	6,848

Reasons for Variation in performance

No variation because all the planned outputs are required by law

Total	897,045
Wage Recurrent	198,398
Non Wage Recurrent	698,648
AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarterly releases made to the Local Governments on a timely basis	Quarterly releases made to the Local Governments on a timely basis	Item	Spent
	Warrants for Local Government reviewed and analyzed	211103 Allowances	22,819
Quarterly workplans and progress reports review of local governments programmes prepared		221003 Staff Training	25,753
		221009 Welfare and Entertainment	15,948
		221011 Printing, Stationery, Photocopying and Binding	10,244
		221016 IFMS Recurrent costs	25,226
		222001 Telecommunications	4,175
		227001 Travel inland	73,196
		227002 Travel abroad	18,416
		227004 Fuel, Lubricants and Oils	19,000
		228002 Maintenance - Vehicles	4,866
		228003 Maintenance – Machinery, Equipment & Furniture	7,185

Reasons for Variation in performance

No variation because all the planned outputs are required by law

Total	226,826
Wage Recurrent	0
Non Wage Recurrent	226,826
AIA	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Reports of monitoring and evaluation of sector projects and programs prepared	Reports of monitoring and evaluation of sector projects and programs prepared	Item	Spent
Sector Budgets for FY 2016/17 analysed and Executed	Sector Budgets for FY 2016/17 analysed and Executed Budget performance reports produced Quarterly releases made to sectors on a timely basis	211103 Allowances	48,361
Quarterly releases made to sectors on a timely basis		221002 Workshops and Seminars	20,819
		221003 Staff Training	31,473
		221009 Welfare and Entertainment	18,749
		221011 Printing, Stationery, Photocopying and Binding	13,316
		221012 Small Office Equipment	14,746
		221016 IFMS Recurrent costs	29,869
		222001 Telecommunications	8,950
		227001 Travel inland	74,161
		227002 Travel abroad	13,333
		227004 Fuel, Lubricants and Oils	30,000
		228002 Maintenance - Vehicles	16,279
		228003 Maintenance – Machinery, Equipment & Furniture	4,624

Reasons for Variation in performance

No variation because all the planned outputs are required by law

Total	324,680
Wage Recurrent	0
Non Wage Recurrent	324,680
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For SubProgramme	1,448,552
		Wage Recurrent	198,398
		Non Wage Recurrent	1,250,155
		AIA	0

Development Projects

Project: 1063 Budget Monitoring and Evaluation

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

ERT III baseline survey awaiting the sampling frame from UBoS

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,843,958
212101 Social Security Contributions	112,794
221011 Printing, Stationery, Photocopying and Binding	1,000
227001 Travel inland	22,585
228002 Maintenance - Vehicles	21,249

Reasons for Variation in performance

Awaiting sampling framework from UBOS

Total	2,001,586
GoU Development	2,001,586
External Financing	0
AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

2 policy briefs published and disseminated

6 (Thirty) Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)

Policy briefs 1 & 2 of 2017 have been awaiting procurement for printing.
a) Policy brief 1/17: Critical challenges affecting the Water and Environment Sector: "Water-Pumping Windmills in Karamoja: A wasted opportunity"

b) Policy brief 2/17: Agriculture Sector Semi-Annual Performance FY 2016/17: What are the Key Challenges?

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	729,153
211103 Allowances	2,500
212101 Social Security Contributions	35,217
221003 Staff Training	7,082
221007 Books, Periodicals & Newspapers	6,343
221008 Computer supplies and Information Technology (IT)	32,995
221009 Welfare and Entertainment	1,646
221011 Printing, Stationery, Photocopying and Binding	14,740
222001 Telecommunications	3,044
227001 Travel inland	198,715
227004 Fuel, Lubricants and Oils	30,250
228002 Maintenance - Vehicles	19,746
228003 Maintenance – Machinery, Equipment & Furniture	922

Reasons for Variation in performance

Procurement [process ongoing for the printing of two briefs]

Total	1,082,352
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	1,082,352
		External Financing	0
		AIA	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Semi-annual field monitoring for government programmes and projects FY 2016/17 undertaken	The final copy of the Semi-annual monitoring report FY2016/17 compiled and awaiting procurement for printing.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	23,564
		213004 Gratuity Expenses	236,004
		221011 Printing, Stationery, Photocopying and Binding	76,983
		225001 Consultancy Services- Short term	72,500
		227001 Travel inland	150,000
		227004 Fuel, Lubricants and Oils	81,417
		Total	640,468
		GoU Development	640,468
		External Financing	0
		AIA	0
		Total For SubProgramme	3,724,405
		GoU Development	3,724,405
		External Financing	0
		AIA	0

Reasons for Variation in performance

Procurement process ongoing

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Stakeholder workshops on Programme Based Budgeting conducted	One stakeholder work shop on PBS conducted	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,087,932
PBB Framework aligned to the Public Finance Management Act 2015	Local Governments supported to prepare workplans and budgets using OBT	211103 Allowances	77,844
		212101 Social Security Contributions	131,041
MDAs and LGs supported to align their Sector Programmes with the PBB Structure	Central government planning units supported by forty graduate economists	221002 Workshops and Seminars	31,408
		225001 Consultancy Services- Short term	2,200

User Guide for PBB System developed

Online Budg

Reasons for Variation in performance

Total	1,330,425
GoU Development	1,218,973
External Financing	111,452
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total For SubProgramme	1,330,425
		GoU Development	1,218,973
		External Financing	111,452
		AIA	0

Development Projects

Project: 1305 U growth DANIDA programme

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and other key stakeholders	Monitoring and Evaluation of DANIDA Programmes at Mount Elgon Labour Based Training Centre done, reports drafted and dispatched to stakeholders.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	195,192
		213004 Gratuity Expenses	29,563
		221007 Books, Periodicals & Newspapers	5,399
		221008 Computer supplies and Information Technology (IT)	6,250
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	1,250
		227001 Travel inland	37,500
		227004 Fuel, Lubricants and Oils	7,500

Reasons for Variation in performance

Total	283,653
GoU Development	283,653
External Financing	0
AIA	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and key stakeholders	Monitoring and Evaluation in 5 districts of Dokolo, Katakwi, Amuria, Amolatar and Kaberamaido carried out. Reports drafted and disseminated to the relevant key stakeholders.	Item	Spent
		211103 Allowances	36,000
		221002 Workshops and Seminars	7,500
		221011 Printing, Stationery, Photocopying and Binding	3,580

Works and Transport Sector budget analysed to ensure that the

Reasons for Variation in performance

Total	47,080
GoU Development	47,080
External Financing	0
AIA	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Financial coordination of Rural Transport Infrastructure for Agricultural Development (U-growth) programme focusing particularly on DANIDA earmarked budget support to the 23 districts of North and Eastern Uganda; Mount Elgon Labour-based Training Centre (	Technical support on the financial coordination of RTI U-growth programme provided during the budget preparation for FY.17/18.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	3,625
		227001 Travel inland	16,500
		227004 Fuel, Lubricants and Oils	7,500
		228002 Maintenance - Vehicles	3,496
Reasons for Variation in performance		Total	31,121
		GoU Development	31,121
		External Financing	0
		AIA	0

Capital Purchases

	Total For SubProgramme	361,854
	GoU Development	361,854
	External Financing	0
	AIA	0

Program: 03 Public Financial Management

Recurrent Programmes

Subprogram: 05 Financial Management Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

		Item	Spent
IFMS rolled out to 2 more Donor Funded Projects (DFPs)	Rolled out IFMS to 10 LGs Rolled out IFMS to 6 PUSATs Rolled out Fixed Assets Moudule to 7 Votes	211101 General Staff Salaries	169,650
		211103 Allowances	517,788
Maintain Connectivity between data centre and 99 IFMS Sites	Completed development phase 1 of DMFAS interface and performed a UAT Activated Invoice Hierarchy in 8 LGs	221003 Staff Training	163,238
		221016 IFMS Recurrent costs	6,530,191
Implementation of Fixed Assets Module to 5 additional MDA s	Completed Civil works for 5/19 Local government planned for roll out in Q4 Completed Executive Training for 18/19	222001 Telecommunications	26,900
		227001 Travel inland	80,944
MS NAV 2009 Supported and rolledout to 1 New Missions	Sites Going Live in Q4 Upgraded E-registration Upload Programme	228002 Maintenance - Vehicles	72,561
MS NAV 2009 Support a	Provided IFMS support to Sites. Completed setup for 12 regional offices under UNRA		

Reasons for Variation in performance

n/a

Total	7,561,271
Wage Recurrent	169,650
Non Wage Recurrent	7,391,621
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Output: 02 Management and Reporting on the Accounts of Government

Consolidated half Year accounts	Consolidated half Year accounts Half year Accounts for Petroleum Fund FY-15/16 Accounts on the Contingency Fund	Item	Spent
Half year Accounts for Petroleum Fund FY-15/16		221009 Welfare and Entertainment	130,807
		221011 Printing, Stationery, Photocopying and Binding	78,000
		221016 IFMS Recurrent costs	367,104

Accounts on the Contingency Fund

Reasons for Variation in performance

n/a

Total	575,910
Wage Recurrent	0
Non Wage Recurrent	575,910
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Period Closure (Monthly)	Implemented all four of GRC on Production	Item	Spent
Quarterly Report on Systems Security and Networks	Finalised Audit Vault Testing Finalised Oracle Payments Testing Updated Risk matrix	211103 Allowances	147,633
Maintaining an updated Systems Risk Register	Opened and closed System Periods	221008 Computer supplies and Information Technology (IT)	144,329
		221012 Small Office Equipment	50,697
		221016 IFMS Recurrent costs	577,090

Quarterly Report on Systems users and User rights

Updated Database of Government bank Accounts

Development and update of User manual

Reasons for Variation in performance

n/a

Total	919,749
Wage Recurrent	0
Non Wage Recurrent	919,749
AIA	0
Total For SubProgramme	9,056,930
Wage Recurrent	169,650
Non Wage Recurrent	8,887,280
AIA	0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Donor Financed Projects Monitored and reports prepared.	Supported IFMS implementation to twelve (12) Donor Financed Projects	Item	Spent
Implementation of IFMS in Donor Financed Projects supported	Provided support to the IFMS-DMFAS integration	211101 General Staff Salaries	131,273
		211103 Allowances	60,535
		221002 Workshops and Seminars	7,652
		221003 Staff Training	19,660
		221011 Printing, Stationery, Photocopying and Binding	28,050
		221016 IFMS Recurrent costs	337,186
		227001 Travel inland	27,462
		227002 Travel abroad	13,050
		227004 Fuel, Lubricants and Oils	44,500
		228002 Maintenance - Vehicles	6,895

Reasons for Variation in performance

n/a

Total	676,263
Wage Recurrent	131,273
Non Wage Recurrent	544,990
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

DMFAS updated, maintained and new users trained on DMFAS	DMFAS updated with external and Domestic debt issuances and disbursements	Item	Spent
Statutory Financial Statements for Treasury Operations Vote produced	Processed domestic and external debt interest and principal due	211103 Allowances	70,136
Public Debt Serviced	processed withdraw applications for various projects and Development partners	221002 Workshops and Seminars	4,955
Withdrawal applications for donor funds processed		221003 Staff Training	18,250
Public Debt records reconciled	Prepared six months accounts for Treasury Operations Vote 130	221011 Printing, Stationery, Photocopying and Binding	29,000
Reconciliation and		221016 IFMS Recurrent costs	97,119
		225001 Consultancy Services- Short term	100,466
		227001 Travel inland	25,525
		227002 Travel abroad	13,050
		227004 Fuel, Lubricants and Oils	44,500
		228002 Maintenance - Vehicles	7,759

Reasons for Variation in performance

n/a

Total	410,759
Wage Recurrent	0
Non Wage Recurrent	410,759
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
i. Quarterly Public debt portfolio review Report produced.	Prepared and submitted to the DMTC monthly debt analytical reports	Item 211103 Allowances	Spent 70,103
ii. Monthly debt analytical reports produced.	Supported the preparation of the report on loans and grants submitted to parliament	221002 Workshops and Seminars 221003 Staff Training	4,848 18,237
iii. Compliance with Public Debt Management Framework ensured		221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs	27,975 91,663
iv. Quarterly Risk Analysis of the Public debt carried out.		227001 Travel inland 227002 Travel abroad	23,313 13,050
Vi. Performance of loan gua		227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	44,500 7,596
Reasons for Variation in performance			
n/a			
		Total	301,285
		Wage Recurrent	0
		Non Wage Recurrent	301,285
		AIA	0

Output: 04 Local Government Financial Management Reform

Item	Spent
Reasons for Variation in performance	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

Item	Spent
Reasons for Variation in performance	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Outputs Funded

Output: 51 Facility and Assets Management

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Cashflow performance reports prepared	Daily and monthly cash flow forecasting templates Updated Prepared monthly performance reports Staff Trained in DMFAS	Item	Spent
Cashflow forecasting templates updated		263104 Transfers to other govt. Units (Current)	326,331
BoU deposits & URA performance data reconciled			
Sensitization meetings with MDAs & other stakeholders held			
Consolidated Monthly Government foreign exchange requirements matrix			
Reasons for Variation in performance			
n/a			

Total	326,331
Wage Recurrent	0
Non Wage Recurrent	326,331
AIA	0
Total For SubProgramme	1,714,639
Wage Recurrent	131,273
Non Wage Recurrent	1,583,366
AIA	0

Recurrent Programmes

Subprogram: 10 Inspectorate and Internal Audit

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

-1 supervisory report on activities in 13 referral hospitals	- 1 report on audit activities in referral hospitals.	Item	Spent
-1 quality assurance review report of Internal Audit activities in MDAs	- quarterly quality assurance report on Internal Audit reports received produced.	211101 General Staff Salaries	45,351
- 1 quarterly report on the review of the payroll	- Draft report on the review of the payroll for 3rd quarter produced.	211103 Allowances	160,951
- 2 special audit reports	-The following special audits were conducted; Special Audit of urban markets and marketing development of agricultural products (uMMDAP) Busega and Nyendo Markets; Special Audit of Masaka Regional Referral Hospital, Verification of concession fees paid by concessionaire of Uganda Railways Commissions since inception; Special Audit of visa issues at immigration border points, Special Audit of road works in Soroti District.	227001 Travel inland	111,645
		227004 Fuel, Lubricants and Oils	94,800
		228002 Maintenance - Vehicles	6,555

Reasons for Variation in performance

n/a

Total	419,303
Wage Recurrent	45,351
Non Wage Recurrent	373,951
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 02 Management and Reporting on the Accounts of Government			
1 quarterly report on verified outstanding government commitments	2. - 1 report on the stock of arrears as per the 6 months final accounts produced and draft report on stock of arrears	Item	Spent
		211101 General Staff Salaries	45,276
Treasury Memoranda on the reports of PAC and LGAC produced		211103 Allowances	25,387
		227001 Travel inland	10,528
		227004 Fuel, Lubricants and Oils	32,000
		228002 Maintenance - Vehicles	2,991

Reasons for Variation in performance

n/a

Total	116,182
Wage Recurrent	45,276
Non Wage Recurrent	70,906
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

- staff capacity built in specialised fields	- 11 staff trained in the upgrade of IDEA and Script writing.	Item	Spent
- 1 quarterly IT audit report produced	- Subscriptions for staff to professional bodies for 2017 paid.	211101 General Staff Salaries	45,367
	- 1 draft report on review of data on the IPPS produced	211103 Allowances	395,061
		221003 Staff Training	65,176
		221006 Commissions and related charges	30,209
		221007 Books, Periodicals & Newspapers	13,500
		221008 Computer supplies and Information Technology (IT)	66,387
		221009 Welfare and Entertainment	25,085
		221011 Printing, Stationery, Photocopying and Binding	100,191
		221012 Small Office Equipment	35,938
		221016 IFMS Recurrent costs	81,313
		222001 Telecommunications	14,500
		225001 Consultancy Services- Short term	182,224
		227001 Travel inland	196,835
		227002 Travel abroad	76,343
		227004 Fuel, Lubricants and Oils	59,500
		228002 Maintenance - Vehicles	32,897
		228003 Maintenance – Machinery, Equipment & Furniture	21,114

Reasons for Variation in performance

n/a

Total	1,441,640
Wage Recurrent	45,367
Non Wage Recurrent	1,396,272
AIA	0
Total For SubProgramme	1,977,125

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	135,995
		Non Wage Recurrent	1,841,130
		AIA	0

Recurrent Programmes

Subprogram: 13 Technical and Advisory Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Accountants Act operationalized	Drafted Circular to Parastatals on operationalization of the PFMA, 21015.	Item	Spent
Public Finance Management Act implemented	Held a Permanent Secretaries consultative meeting o the PFMA	211101 General Staff Salaries	62,503
	Review/Amendments on 07th March 2017.	211103 Allowances	44,676
Public Finance Regulations formulated and implemented.	Constituted a Committee chaired by the Permanent Secretary/Secretary to the Treasury to finalize a memorandum to H. E the President on the PFMA	221002 Workshops and Seminars	54,767
Stakeholders sensitized on the amendements in the Public Finance Act 2015	Review/Amendments.	221003 Staff Training	248,168
	Received and submitted comments to the Secretariat on the PFMA	221006 Commissions and related charges	20,000
Stakeholders sensitized on the Oil chart of acco	Review/Amendment.	221007 Books, Periodicals & Newspapers	3,307
	Submitted issues on the PFMA	221009 Welfare and Entertainment	7,195
	Review/Amendments to the Head Public Service, awaiting further guidance.	221011 Printing, Stationery, Photocopying and Binding	175,550
	Held an internal review meeting on 16th January 2017 to review issues raised by the Ministry of Local Government (MoLG) on harmonization of the PFMA and the Local Government Act.	221012 Small Office Equipment	7,164
	Held a meeting with MoLG technical team on 08th February 2017 on harmonization of the PFMA and the Local Government Act.	221016 IFMS Recurrent costs	18,264
	Held an internal review meeting on 24th January 2017to review the zero draft Revolving Funds Guidelines, data collection and internal desk/literature review on going.	222001 Telecommunications	2,142
	Received a final draft of the Treasury Instructions (TIs) from the consultant together with a matrix of issues for management action.	222002 Postage and Courier	1,168
	Constituted a Quality Assurance Team (QAT) for the draft TIs from across all Directorates.	227001 Travel inland	28,257
	Held a 2 day QAT retreat to finalize the TIs from 23rd - 24th February, 2017.	227002 Travel abroad	72,721
	Drafted the Domestic Arrears Strategy for management.	227004 Fuel, Lubricants and Oils	16,516
	Held a meeting with the International Oil Companies (IOCs) on the implementation issues raised on the Oil Chart of Accounts on 10th March 2017.	228002 Maintenance - Vehicles	8,818
	Held a Technical Working Group meeting on 17th March 2017 and received a detailed presentation from IOCs, consultations on going.	228003 Maintenance – Machinery, Equipment & Furniture	752

Reasons for Variation in performance

n/a

Total	771,967
Wage Recurrent	62,503
Non Wage Recurrent	709,464
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 02 Management and Reporting on the Accounts of Government

Public Universities and Self Accounting Tertiary Institutions computerised.	Conducted IFMS Tier 1 training for 19 Local Governments (LGs) from 23rd January to 03rd March 2017. Coordinated the 24th ESAAG Annual Conference held in Johannesburg South Africa from 27th February to 03rd March 2017. Conducted Bank of Uganda training for LGs on Internet Banking from 06th March 2017. Hosted a delegation from the Zambian Parliament, Committee on LG Housing and Chiefs Affairs. Conducted IGG online declaration training on 23rd January, 2017. Coordinated Tanzanian Delegation on a bench marking visit on the Treasury single account from 1st - 04th February, 2017. Conducted IFMS Executive training for new Accounting Officers from 23rd - 24th March 2017. Conducted IFMS training for LG roll out conducted on 07th March 2017.	Item 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 28,273 26,732 27,418 15,190 22,336 17,355 24,226 907 8,086 31,815 15,622 2,791
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Reasons for Variation in performance

n/a

Total	220,750
Wage Recurrent	0
Non Wage Recurrent	220,750
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

IT, Procurement, training management and leadership skills for staff in MDAs undertaken	Conducted a Donor Funded Projects implementation review workshop on 31st March 2017. Consolidated 7 Treasury Memoranda and forwarded to Permanent Secretary and the Minister for submission with the Budget for FY 2017/18. Identified and collected missing information on the draft PEFA, 2016 Report. Sent a formal letter to the PEFA, 2016 Consultant over the delay in finalizing the exercise. Received final PEFA, 2016 draft from the Consultant and circulated to GoU team for validation/comments. Conducted a PEFA, 2016 validation workshop from 23rd - 24th March 2017.	Item 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 26,990 10,085 17,845 11,347 24,793 17,460 13,995 1,828 11,832 872 15,835 6,414
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Reasons for Variation in performance

n/a

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	159,296
		AIA	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

		Item	Spent
Hold a Regional Platforms of Accountability Sector	Conducted 20 ASSIP review task force consultative meetings.	264101 Contributions to Autonomous Institutions	617,631
Organize a forum for regularly meeting with faith based, CSOs and Development Partners.	Held 4 Accountability Sector Working Group meetings.	264102 Contributions to Autonomous Institutions (Wage Subventions)	441,037
Conduct regular TC/sector working, steering and leadership committee meetings			

Harmonise Sector Key Performance In

Reasons for Variation in performance

Total	1,058,668
Wage Recurrent	0
Non Wage Recurrent	1,058,668
AIA	0

Output: 53 Procurement Policy Unit Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
National Public procurement policy approved and operationalized	Trained URA staff on Public Sector Procurement processes.	Item	Spent
	Submitted to Cabinet Secretariat the final documents for the development of the Procurement Policy on 25th January 2017.	263106 Other Current grants (Current)	988,000
Preparations for hearing the Applications and holding conferencing sessions		264101 Contributions to Autonomous Institutions	664,947
Tribunal Hearings to dispose Applications	Submitted draft LG regulations to First Parliamentary Council for the review of the PPDA (Amendment) Act 2003.		
Monitoring performance of the Public Sector Procurement Strategies(PSP)	Drafted reports for the quarter two routine procurement inspections.		
	Held the 3rd Head PDU Quarterly consultative meeting on 22nd February 2017.		
	Presented the first Spend Analysis Report by the Consultant on 22nd February 2017		
	Head PDU meeting.		
	Drafted and submitted the Local Content Policy to the Minister by the TWG setup by PPDA.		
	Issued reservation schemes guidelines for the Local Content		
	Held 3 meetings on the draft bill for the amendment of the PPDA Act.		
	Held 3 meetings and 1 consultative meeting for the amendment of the PPDA Act, 2003.		
	Received comments fro World Bank on the Amendment of the PPDA Act, 2003.		
	Received the certificate of financial implication for the Institute of Supply Chain Management Uganda (ISCM-U) formerly IPPU Bill, drafted principles for presentation to top management.		
	Printed 140 copies of the draft NPSPP and submitted to Cabinet.		
	The due diligence team undertook benchmarking study tours on the Electronic Government Procurement System.		
	Drafted Terms of Reference for submission to DP Consultant for the Procurement Dialogue.		

Reasons for Variation in performance

n/a

Total	1,652,947
Wage Recurrent	0
Non Wage Recurrent	1,652,947
AIA	0
Total For SubProgramme	3,863,628
Wage Recurrent	62,503
Non Wage Recurrent	3,801,125
AIA	0

Development Projects

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Technical support to IPPS users provided in payroll and pension management	Functional and technical support provided to the votes in processing of salaries, pension and gratuity payroll payment files.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	805,097
Project running costs provided and regional centers supported		211103 Allowances	17,092
		212101 Social Security Contributions	81,557
Disseminate amended PPDA LG regulations to users	Contract to scan, index, & reconfigure electronic data management system to a new decentralized indexing structure was signed. The exercise expected to be completed by 30 May 2017	221002 Workshops and Seminars	38,973
		221003 Staff Training	131,124
User guides and guidelines finalized and disseminated		221020 IPPS Recurrent Costs	256,560
		225001 Consultancy Services- Short term	1,200,309
Follow up e	One new regional centre was set up at moroto district to serve Kalamoja region.	227001 Travel inland	34,061
		228002 Maintenance - Vehicles	128,217
	Undertook biometrics validation of additional 14,761 public officers whose records were authenticated against National ID data base. A total of 12,312 records matched and 1,838 biometrics records did not match. they will be forwarded to respective votes for scrutiny.		
	Biometrics payroll data for 307,427 public officers matched with National identification register and assigned NIN on GoU payroll.		
	Proposed amendments to LG (PPDA) regulations to align them with the Amended PODA Act. The proposals have been sent to the First Parliamentary Council for drafting.		
	SBDs completion awaiting finalisation of Regulations		
	Officially launched e-learning platform and trained 50 entities on its application and use.		

Reasons for Variation in performance

The first round of procurement process (undertake Electronic Document management system (EDMS) indexing & digitization of decentralized pension files) did not find a suitable service provider. The process was started all over again.

Total	2,692,991
GoU Development	2,041,794

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		External Financing	651,197
		AIA	0

Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
Technical support provided IFMS roll out sites	Technical support provided for IFMS roll out sites	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,087,195
Draft report on IFMS Application, Database and Infrastructure security	Oracle provided 2nd level support to include: Oracle payments, issue resolution at IFMS sites.	212101 Social Security Contributions	201,185
		221002 Workshops and Seminars	385,118
		221003 Staff Training	1,195,992
Evaluating and Award the contract for Data Centre enhancement	Conducted IFMS functional and executive training for LGs,	221011 Printing, Stationery, Photocopying and Binding	150,371
		222003 Information and communications technology (ICT)	621,543
Testing, deployment of security tools, GRC, Audit Vault and related		225001 Consultancy Services- Short term	4,262,740
		225002 Consultancy Services- Long-term	3,688,133

Reasons for Variation in performance

n/a

Total	12,592,277
GoU Development	9,278,693
External Financing	3,313,584
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

		Item	Spent
Enterprise Risk Assessor system rolled out to remaining to remaining CG entities.	Draft performance audit selection strategy is ready and is yet to be discussed and the proposal was sent to FINMAP for processing of payment.	211103 Allowances	478,260
Performance and IT audits carried out and staff capacity built.		225001 Consultancy Services- Short term	14,672
IDEA licences procured and related functional training conducted	Twin with a reputable firm or institutions to undertake performance and IT audits and other capacity building of staff. The activity is ongoing. Eight (8) entities have been targeted to be completed in Q4		
Risk Management strategy and forensic au	Contract for upgrade of 10 IDEA licences signed. The package involves IDEA training, certificated IDEA data analysis exam for 10 officers, certified IDEA scripting Expert exam for 10 Officers.		
	Retainer fees paid up to Q3. 48 Audit Committee members attended the Board Audit Committee breakfast on 4/04/17. Request for field inspections for 5 local Government Audit Committees submitted to FINMAP for processing		

Reasons for Variation in performance

n/a

Total	492,932
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	132,828
		External Financing	360,104
		AIA	0

Output: 04 Local Government Financial Management Reform

	Item	Spent
Procurement of laptops and printers for the automated Tax information system for 30 LGs is ongoing, delivery is expected by 30 May 2017	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,811,516
	211103 Allowances	48,901
Procurement of computer software for the automated tax information system in 30 LGs on going final delivery expected by 30 April 2017	212101 Social Security Contributions	195,362
	221003 Staff Training	213,731
	221011 Printing, Stationery, Photocopying and Binding	4,956
Procurement of a consultant to undertake consultancy to review the fiscal decentralization Architecture and determine the share of LG transfers out of the national budget is in final stages, Draft contract pending SG approval. Contracting expected end of April 2017	221016 IFMS Recurrent costs	72,885
	225001 Consultancy Services- Short term	8,886,246
	227001 Travel inland	141,981
	281401 Rental – non produced assets	112,655
Contract signed for development of simplified guidelines in budgeting, accounting and reporting for LLGs and service units (incl. secondary schools, primary schools, hospitals and health units. Inception report received. The Consultant ABS Consulting Group was engaged, commenced on the Assignment and Submitted an Acceptable Inception Report		
The draft guidelines (on review, and amend financial and accounting regulation manuals and guidelines and conduct training of trainers in line with new PFM law) were tested in four (4) Local Governments namely: Entebbe MC-Division A, Buyende District, Oyam District and Kamwenge District.		
WAN links continued to be provided by Airtel and MTN to the existing 59 IFMS Tier 2 sites		
Commissioning and official hand over of the 8 new rollout sites were commissioned and handed over to the respective LGs namely: Dokolo, Butaleja, Bukedea, Isingiro, Amuria, Yumbe, Kaberamaido and Mityana		
Conducted IFMS Tier 1 functional Training of Core & End Users of the new 10 IFMS Tier 1 Rollout LG Sites in Q2.		

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Reasons for Variation in performance

nil

Total	11,488,233
GoU Development	5,275,131
External Financing	6,213,102
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

	Item	Spent
Construction works for OAG Hoima regional offices is ongoing, contractor has completed foundation works. Construction supervision is also on-going for OAG Hoima regional office, supervised by the consultant (M/S Arch Design LTD). Procurement of a contractor to construct OAG Moroto regional office is in final stages, a no-objection to the post qualification report and draft contract by KfW was received on 4th April 2017, draft contract was also submitted to Solicitor General for approval and clearance.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	57,622
	212101 Social Security Contributions	5,931
	221003 Staff Training	52,023
	225001 Consultancy Services- Short term	128,779
Evaluation for expression of interest for OAG regional Offices in Arua is completed, evaluation report to be submitted to the contracts committee for approval in quarter four.		
A total of 20 staff was sponsored to undertake professional courses under the December sitting (8 staff for CPA and 12 staff for ACCA) – Results not yet out.		
Assortment of engineering audit tools delivered pending user acceptance training.		

Reasons for Variation in performance

Procurement processes ongoing

Total	244,355
GoU Development	63,553
External Financing	180,802
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	<p>Construction works for OAG Hoima regional offices is ongoing, contractor has completed foundation works. Construction supervision is also on-going for OAG Hoima regional office, supervised by the consultant (M/S Arch Design LTD). Procurement of a contractor to construct OAG Moroto regional office is in final stages, a no-objection to the post qualification report and draft contract by KfW was received on 4th April 2017, draft contract was also submitted to Solicitor General for approval and clearance.</p> <p>Evaluation for expression of interest for OAG regional Offices in Arua is completed, evaluation report to be submitted to the contracts committee for approval in quarter four.</p>	<p>Item</p> <p>312101 Non-Residential Buildings</p>	<p>Spent</p> <p>521,526</p>

Reasons for Variation in performance

prolonged procurement processes including requests for no objection

Total	521,526
GoU Development	0
External Financing	521,526
AIA	0
Total For SubProgramme	28,032,313
GoU Development	16,791,999
External Financing	11,240,314
AIA	0

Program: 04 Development Policy Research and Monitoring

Recurrent Programmes

Subprogram: 09 Economic Development and Policy Research

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
First draft of the BTTB for FY 2017/18 completed	First draft of the BTTB for FY 2017/18 completed	Item	Spent
		211101 General Staff Salaries	125,610
Q2 update for BSSM for FY 2016/17 finalised	First draft of the PSDR for FY 2015/16 produced	211103 Allowances	30,160
		221002 Workshops and Seminars	101,111
Final drfat of the PSDR produced and disseminated	Final draft of the NSPSD produced	221003 Staff Training	93,930
	Q 2 update for BSST Matrix for FY 2016/17 finalized	221007 Books, Periodicals & Newspapers	38,026
		221009 Welfare and Entertainment	8,460
		221011 Printing, Stationery, Photocopying and Binding	83,734
		221012 Small Office Equipment	1,600
		222001 Telecommunications	5,383
		222002 Postage and Courier	3,117
		227001 Travel inland	24,572
		227004 Fuel, Lubricants and Oils	65,625
		228002 Maintenance - Vehicles	21,741
		228003 Maintenance – Machinery, Equipment & Furniture	2,949

Reasons for Variation in performance

n/a

Total	606,017
Wage Recurrent	125,610
Non Wage Recurrent	480,407
AIA	0

Output: 04 Policy Research and Analytical Studies

1 Policy Note prepared	First draft of the PSSD for FY 2016/17 produced	Item	Spent
1 Management Note prepared and submitted to TTM	Policy Note on Transformative approach to Uganda's export strategy prepared	221002 Workshops and Seminars	62,447
PSSD paper for FY 2016/17 validated by MDAs	Management note on the Performance of the Economy produced	221003 Staff Training	94,570
First draft of the PSSD of PSSD Paper for FY 2016/17	MDA Public service catalogue finalized	221011 Printing, Stationery, Photocopying and Binding	67,661
Updated 24 CG and 27 LG Service Delivery Profiles for FY 2016/17	Web Portal populated with NSI baseline data for FY 2015/16	221012 Small Office Equipment	5,583
Publish the MDA Public Service Catalogue		222001 Telecommunications	9,750
		225001 Consultancy Services- Short term	488,440
		225002 Consultancy Services- Long-term	49,308
		227001 Travel inland	33,177
		227004 Fuel, Lubricants and Oils	55,000
		228002 Maintenance - Vehicles	14,442

1 Press Note released

Reasons for Variation in performance

n/a

Total	880,379
Wage Recurrent	0
Non Wage Recurrent	880,379

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA 0

Outputs Funded

Output: 51 Population Development Services

		Item	Spent
National Population Council Act 2014 fully operationalized	National Population Council Act 2014 fully operationalized	264101 Contributions to Autonomous Institutions	2,915,416
Institutional and technical capacity to implement the National Population Programme strengthened.	Adhoc NPC committees Operationalized Technical oversight and guidance provided to NPC on how to implement and coordinate the population programme in the country	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,803,387
Population variables integrated into national and sub-national development frameworks and initiated	Technical support and training to 10 LG's on the integration of POPDEV in the planning and budgeting Data processing equipment (Central Processing Unit, Monitor and Ups) procured for 10 Town Councils of Maracha, Alebtong, Mayuge, Hamurwa, Kagadi, Serere, Bugembe, Malaba, Oyam and Kihhihi. POPDEV support provided to the LGs of Bulumbuli, Bududa, Mayuge, Kween, Ntoroko, and Kalangala Situational analysis for the revision of the 2008 NPP completed Training of 20 news editors on POPDEV and Demographic Dividend Tentative 2017 SUPRE Themes generated by stakeholders and Chapter topics for SUPRE 2017 proposed M&E Tools for assessing the performance of the Population Programme completed and operationalized		

Reasons for Variation in performance

n/a

Total	4,718,802
Wage Recurrent	0
Non Wage Recurrent	4,718,802
AIA	0

Output: 52 Economic Policy Research and Analysis

		Item	Spent
3 research reports produced to inform policy	3 research reports produced to inform policy on:	264101 Contributions to Autonomous Institutions	2,093,200
3 policy briefs published to guide policy makers	Rural Women Entrepreneurship in Uganda: A synthesis report-Evidence, policies and stakeholders; RCT of a risk Free Sample Purchase for Inorganic Fertilizer in Uganda;	264102 Contributions to Autonomous Institutions (Wage Subventions)	877,500
1 press release and 2 blog produced on emerging economic issues	Transformative approach to Uganda's export strategy;		
Quarterly publications on the state of the Ugandan economy and business climate produced	Is Implementing Uganda's Single Spine Agricultural Extension Reform Feasible?; Policy Briefs on: Reviving the grappling Education Sector: What can be done?;		
1 National dissemination workshops/Public dialogues held to share	How should Uganda finance infrastructure		

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

key research findings with stakeholder.	development?;
1 Training session to build capacity of policy analysts and CSOs held.	How Farming Practices Should Shape Single Spine Agriculture Extension Service Provision in Uganda; Understanding Farmers' Agriculture Extension Seeking Behaviour in Uganda; Has Foreign Aid Improved Health Outcomes in Uganda? Evidence from Panel Microdata; Challenges of Mobilising Resources to Finance Uganda's National Development Plan (NDP)
Technical support to Government Ministries, Departments and Agencies continued.	Blogs developed: BLOGS Going multi sectoral to accelerate Universal Health Coverage: There is no two-way about this one http://speed.musph.ac.ug/going-multi-sectoral-to-accelerate-universal-health-coverage-there-is-no-two-ways-about-this-one/ Young female school dropouts are excluded from economic growth, http://eprcug.org/blog/540-young-female-school-dropouts-are-excluded-from-economic-growth; Promote Agricultural Intensification to Create Wealth and Eradicate Hunger http://eprcug.org/blog/533-promote-agricultural-intensification-to-create-wealth-and-eradicate-hunger . Press releases prepared on: Effective teenage pregnancies on employment prospects is grave - Daily Monitor 11th March 2017; Economists ask government to create development programs for girls In the New Vision March 8, 2017; 2.4 million children under five malnourished – report In the Daily Monitor, March 22, 2017; Fix health service delivery gaps to get rid of tuberculosis In the Daily Monitor, March 24, 2017; Karuma delay could disrupt other projects In the New Vision, March 21, 2017; Draft Uganda Business Climate Index, Issue 16 prepared

Reasons for Variation in performance

n/a

Total	2,970,700
Wage Recurrent	0
Non Wage Recurrent	2,970,700
<i>A/A</i>	0

Output: 53 NEC services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Promotion of construction and engineering services.	7 Earth Water dams constructed at the project site.	Item	Spent
Production of bottled mineral water at kakiri in Wakiso.	Farm planning including surveying and mapping for the formation of blocks/ padlocks	264101 Contributions to Autonomous Institutions	856,267
Provision of affordable agricultural equipment to promote agricultural mechanization at the NEC workshop on plot 2, Muwesi road.	- Weeding of cymbopogon afronardus and other weeds by intensive uprooting and removal of all small remaining stumps. Assortment of agricultural equipment from TARAL-TURKEY assembled and tested ready for sale to customers.	264102 Contributions to Autonomous Institutions (Wage Subventions)	600,000
Expansion of agricultural farmland by bush clearing of 2,400 acres in Gomba District.	Demonstration and training on operation and maintenance of newly acquired milking machine in Rushere, Kiruhura District.		
Weeding and anthill leveling on large ranches in Gomba District.	Routine Maintenance Services were carried out on Tractors and Machinery in various locations		
Undertake pasture development and maintenance for 2,400 acres on large commercial farms in Gomba District.	Pasture development and maintenance on 2400 acres of farmland done in Gomba district		
Provision of affordable agricultural equipment to all categories of farmers.	Bush clearing of 960 acres of farm land		
Offer effective after sales services.	Constructions of project Offices and Staff quarters buildings are at 80% to completion stage.		
Training farmers/tractor operators on usage of new machinery.			
Promotion of construction and engineering services through; Construction of farm infrastructure including, earth water dams, fencing, buildings and other farm facilities at NEC Farm Katonga Ltd in Gomba district & NALI in Kyankwanzi and Execution of other construction works, civil works, structural designs, renovations works and estate maintenance.	Fencing completed to 70% of the Holding Ground and 50% of Quarantine Section 3. Construction and renovation works of three blocks of staff quarters and senior staff residence undertaken at NEC Luwero Industries, Nakasongola.		
Undertake a joint partnership in the execution of the Standard Gauge Railway.	Negotiating with SGR on an implementation partnership.		
Acquisition of construction equipment to enhance internal capacity.	Increased production from average 1000 cartons to 2000 cartons daily. Introduced a new production shift.		
To start a 2nd night shift to maximise production.	Sold a 4-Row pneumatic planter, a Field Welding Generator, assorted Spare parts, a Motocultivator (Walking Tractor) Plough, and a Double bucket milking machine.		
Open up a second water source to increase water production.			
To acquire anew mold to increase bottle production.			
To carry out advertisement to increase brand awareness.			

Reasons for Variation in performance

n/a

Total	1,456,267
Wage Recurrent	0
Non Wage Recurrent	1,456,267

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0

Output: 54 Support to scientific and other research

		Item	Spent
Produce Science, Technology and Innovation Human Resource Survey Report	Acquired land in Moroto from NFA for wind project.	264101 Contributions to Autonomous Institutions	3,470,108
prepare the Science, Technology and Innovation Labour Market Analysis Report	M&E Framework for LOT 2 of NSTIP grantees developed. Data collected from Universities on STI graduates and enrolments	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,707,455
Prepare Project Feasibility, Baseline and Impact Studies Reports;	Draft Engineering Graduates (Cohort: 2008-2012) Tracer Study Report report reviewed by peer reviewer and statistician Draft database on university graduates and enrolments developed		
Carryout Outreach programmes to in	Project Concept Note and Proposal for the Science, Technology Engineering Youth Innovation Service Programme (STEYIS) National Survey of Research and Experimental Development, 2016 conducted Received and registered 177 new research applications 21 innovators trained and three training reports developed Developed a temporary TISC evaluation framework Prepared a paper on Biosafety regulatory system for Uganda at the Biomedical engineering conference		

Reasons for Variation in performance

n/a

Total	5,177,562
Wage Recurrent	0
Non Wage Recurrent	5,177,562
AIA	0
Total For SubProgramme	15,809,728
Wage Recurrent	125,610
Non Wage Recurrent	15,684,118
AIA	0

Development Projects

Project: 0061 Support to Uganda National Council for Science

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
National biosecurity policy	Project Concept Note and Proposal for the Science, Technology Engineering Youth Innovation Service Programme (STEYIS) drafted.	Item	Spent
National research and development priorities		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	109,999
		211103 Allowances	82,500
2015/16 National Innovation Survey	Study Visit Report to the National Youth Service (NYS), Kenya undertaken	221002 Workshops and Seminars	114,918
2015/16 National R&D Survey		221003 Staff Training	41,250
STI administrative data	a) Project Proposal for policy capacity building to enhance the development of science, technology and innovation in Uganda; and b) Policy consulting for strengthening Uganda's national STI system and establishment of the STI parks.	221011 Printing, Stationery, Photocopying and Binding	153,750
Policy Briefs		223005 Electricity	41,250
Research Papers		223006 Water	7,875
2015/16 STI status report		227001 Travel inland	79,050
		227002 Travel abroad	64,875
National guidelines for rese	National Survey of Research and Experimental Development, 2016 undertaken	227004 Fuel, Lubricants and Oils	42,000

Reasons for Variation in performance

n/a

Total	737,466
GoU Development	737,466
External Financing	0
AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Acquired the land for the construction of the Namanve Science Park.	Item	Spent
	311101 Land	767,550

Reasons for Variation in performance

n/a

Total	767,550
GoU Development	767,550
External Financing	0
AIA	0
Total For SubProgramme	1,505,016
GoU Development	1,505,016
External Financing	0
AIA	0

Development Projects

Project: 0978 Presidential Initiatives on Banana Industry

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Sale of Tooke Products on the international market. Increased sale of Tooke products.	I ton of Tooke products sold to South Korea.	Item	Spent
Increased sales of Incubatee products by 10%	Other Tooke Products shipped to South Africa, German and USA on promotion	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,047,500
Tooke Trade centre developed by 70%	Tooke Products introduced on the Shelves of the supermarkets in Kampala.		
Conference centre facility operational 50%	No Incubatee activity undertaken in Q3		
	No activity undertaken on development of the Tooke Trade Centre.		
	Commodity Trade Center operational 30%.		
	Conference center facility operational 35%		

Reasons for Variation in performance

Tooke Trade Center not funded under the Supplementary Budget.

Conference center facility yet to operationalise as it awaits handing over of the facility by the Contractor.

Total	2,047,500
GoU Development	2,047,500
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Completion of construction of Quality Assurance and Research facilities 100% and operationalisation.	Completion of construction of Quality Assurance and Research facilities 100%, but not equipped yet so as to operationalise.	Item	Spent
Completion of Phase 1 of researcher's residence 80%	Completion of Phase 1 of researcher's residence stayed 80%.	281504 Monitoring, Supervision & Appraisal of capital works	195,000
Automation of Primary processing 35%	Automation of Primary processing still at procurement stage	312101 Non-Residential Buildings	7,825,564
Extension of value addition to communities 55%.	Extension of value addition to communities 35%.	312102 Residential Buildings	180,000
8- farmers	4- farmers training held in Q3	312104 Other Structures	1,350,000
		312202 Machinery and Equipment	3,500,000

Reasons for Variation in performance

Equipping of Quality Assurance and Research facilities not yet done so as to operationalise.

Outstanding civil works awaiting contract. Still in procurement stage because the old contract had expired.

Farmer training variation to be done in Q4

Total	13,050,564
GoU Development	13,050,564
External Financing	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	15,098,064
		GoU Development	15,098,064
		External Financing	0
		AIA	0

Development Projects

Project: 0988 Support to other Scientists

Outputs Funded

Output: 54 Support to scientific and other research

		Item	Spent
Under the NSTIP Programme Priority given to:	5 MOUs between the UNCST and National Research Foundation (NRF) the research teams for 5 projects signed	264101 Contributions to Autonomous Institutions	3,825,000
Production and Evaluation of Anti-tick Vaccine in Uganda Project	Cabinet Memo and Principles for Amendment of the UNCST Act		
Prototype Development, Feasibility testing and preclinical validation of mycobacterium tuberculosis Thymidylate Kinase Based Rapid Serodiagnosi	Data collected from Universities on STI graduates and enrolments		
	M&E Framework for LOT 2 of NSTIP grantees developed		
	Drafted National Industrialization framework		

Reasons for Variation in performance

nil

Total	3,825,000
GoU Development	3,825,000
External Financing	0
AIA	0
Total For SubProgramme	3,825,000
GoU Development	3,825,000
External Financing	0
AIA	0

Program: 06 Investment and Private Sector Promotion

Recurrent Programmes

Subprogram: 18 Investment and Private Sector Development

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Public Investment Manual and guidelines developed	Development Committee (DC) guidelines finalized and printed, the statement of multiyear commitments of Government for FY 2017/18 finalized and submitted to Parliament, 4 DC Sub Committee series of meetings to review new / ongoing projects and appeals by sectors on DC decisions held, two stakeholder workshops on the PIMS manual on project preparation and appraisal and IMF interactive consultations on PIMS held at Royal Suites Bugolobi and Protea Hotel respectively, a field monitoring visit on selected Agriculture sector projects in Kalangala, Lira, Dokolo, oyam, Otuke undertaken,	Item	Spent
Integrated database of bankable projects established and maintained.		211101 General Staff Salaries	125,014
		211103 Allowances	73,912
Monitoring and evaluation framework for projects and PPPs developed		221002 Workshops and Seminars	50,939
		221003 Staff Training	277,358
Regional infrastructure projects developed and coordinated		221007 Books, Periodicals & Newspapers	4,491
		221009 Welfare and Entertainment	54,590
Nat		221011 Printing, Stationery, Photocopying and Binding	41,269
		221012 Small Office Equipment	2,240
		221016 IFMS Recurrent costs	7,070
		222001 Telecommunications	2,900
		225001 Consultancy Services- Short term	532,462
		227001 Travel inland	69,595
		227002 Travel abroad	74,953
		227004 Fuel, Lubricants and Oils	75,000
	228002 Maintenance - Vehicles	17,582	
	228003 Maintenance – Machinery, Equipment & Furniture	8,106	
Reasons for Variation in performance		Total	1,417,482
n/a		Wage Recurrent	125,014
		Non Wage Recurrent	1,292,469
		AIA	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	<p>146 projects were licensed with a planned investment of Usd 473.1m and create employment of 15,257 jobs. 113 inquiries were handled by the UIA Investment license desk. 53 applicants for work permits were handled and 3,575 Registration related issues/ inquiries handled. UIA gave Aftercare service to 9 licensed projects. 67 projects with planned investment of USD 61.49 M were monitored. 17 Technical working group meetings of the Presidential Round Table were held where various decisions were made.</p> <p>Two (2) inward missions were from China interested in a wide range of opportunities especially renewable energy production and industrial park infrastructure development</p> <p>One outward mission was made to India for the CII-Exim Bank Conclave 2017 in India.</p> <p>UIA held an Infrastructure Conference organized in conjunction with the Embassy of Japan to show case investment opportunities in construction and infrastructure development.</p> <p>94 - Walk-in Investors were provided information to about investment.</p> <p>Under the One stop Centre, 5 Agencies (UIA, URSB, NEMA, URA, DCIC), fully operational at the One Stop Centre (83%) Procurement of equipment to assist URSB to connect BRS to eBiz started; TIN application development started by TATA consulting Services; Application for COIN done; TL application done by KCCA and undergoing testing by NRD; Investment license application done; Online application for EIA done; Integration to e-VISA/Permit system started and scope increased to cover Visas and Dependents permits</p>	<p>Item</p> <p>264101 Contributions to Autonomous Institutions</p> <p>264102 Contributions to Autonomous Institutions (Wage Subventions)</p>	<p>Spent</p> <p>460,643</p> <p>1,875,000</p>

Reasons for Variation in performance

n/a

Total	2,335,643
Wage Recurrent	0
Non Wage Recurrent	2,335,643
<i>AIA</i>	0

Output: 52 Conducive investment environment

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1. Coordinate the Implementation of Private sector Development Strategy (PSDS) 2016/2020.	-Supported Lab Analysis for required Chia Content intake -Supported drafting and development of a Chia Brochure.	Item 263106 Other Current grants (Current)	Spent 626,103
2. Support multi stakeholder platforms for priority commodities under the National Development Plan (NDP). The twelve (12) priority commodities including the trad	-Finalized amendment of both the Articles and Memorandum of Association -Finalized with filling and registration of the Cluster with the Uganda Registration Services Bureau, as of Feb 2017 -Supported the Kigezi Cluster in initiation stages of implementing the Strategic Plan. -Conducted meetings to explain new Articles as amended -Reviewed One Stop Center Business Environment Report prepared by Norway Registers Development. -Coordinated a Doing Business Taskforce Meeting chaired by PSST -Coordinated two meetings on the Starting a business indicator -Participated in Doing Business Africa Technical Deep Dive organized by the World Bank Group -Reviewed TREP Half year Report and prepared brief for PS/ST -Conducted the Executive opinion field survey (EOS) for World Economic Forum. -Reviewed Consultant's final report on the Legal Reforms. Revised Terms of Reference for consultant on Regulatory Impact Assessment (RIA) for procurement under CEDP.	263321 Conditional trans. Autonomous Inst (Wage subvention) 264101 Contributions to Autonomous Institutions	588,193 228,044

Reasons for Variation in performance

n/a

Total	1,442,340
Wage Recurrent	0
Non Wage Recurrent	1,442,340
AIA	0

Output: 53 Develop enterpruneur skills & Enterprise Uganda services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2,000 trained to start their businesses.	1) 2-day training in Marketing and Customer Care was conducted at Kolping Hotel, Masindi district. The training attracted 29 participants (24 male and 5 female.) from Arua, Kasese, Masindi districts for Community-Based Organisations (CBOs), SACCOs and entrepreneurs	Item	Spent
Business Mentoring services provided as follow up to the training.	2) Agribusiness and mind-set training of trainers was conducted in Rakai aimed at strengthening the capacity of communities and families to improve their livelihoods through agribusiness. A total of 63 participants attended the training, out of whom, (49%) were male while (51%) were female.	264101 Contributions to Autonomous Institutions	1,230,325
Participate in the Global Entrepreneurship Congress.	3) Conducted training for MSMEs in different fields i.e. Customer care training (105 participants), surviving the missing middle syndrome (44 participants), Business start up (47 participants), Financial literacy (46 participants), Financial management: Fraud and internal controls (28) and Building entrepreneurial mindset (33 participants)	264102 Contributions to Autonomous Institutions (Wage Subventions)	736,500
One Entrepreneurship Training Workshops conducted for SMEs.			
Business advisory services prov			

Reasons for Variation in performance

Total	1,966,825
Wage Recurrent	0
Non Wage Recurrent	1,966,825
AIA	0

Output: 54 Privatisation

Valuation of the company completed, DRIC approval of the share price and the structure of the ownership plans

Conduct feasibility studies - valuation, need and options analysis and contract management continues
Procurement of Transaction Advisor, Conduc

Reasons for Variation in performance

Total	3,933,200
Wage Recurrent	0
Non Wage Recurrent	3,933,200
AIA	0

Output: 55 SME Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Hold one Regional District Investment Committees established in Luwero and Bunyoro Sub-region	SME flyers and brief guides were distributed, 100 SMEs sensitized during domestic private sector competitiveness workshop organized by SEATINI	Item	Spent
Host one regional investment forums where 150 Enterprenuers will be sentized	-Attended the Adonisia Final pitching for entrepreneurs at MUK where UIA sensitized 80 SMEs and Angel investors. Bukedi Investment profile was compiled and 1000 copies of the Bukedi investment profiles printed and distributed.	264101 Contributions to Autonomous Institutions	365,200
2 training sessions of MSMEs under the Technical/ Enterprenueship Skills Training	UIA Trained 81 MSMEs: 41 on fruit juice and wine processing in Kampala district and 40 on fruit juice and wine processing in Jinja district. 120 business people were trained in entrepreneurship skills - 60 members of Bukolooto Agali Awamu Group in Kayunga and 60 members of Mbarara Business Community who were trained in partnership with Uganda Insurers Association. 3,000 businesses were profiled in Lubaga division and Nansana municipality. UIA supported the SME cottage fair at UMA show grounds helped 143 SMEs to showcase their products. A Capacity Building program for 60 coffee cluster members of Bushika Integrated Area Cooperative Enterprises Limited in Buduuda District was conducted with the objective of empowering members to improve on business operational efficiency and to attract larger markets.		

Reasons for Variation in performance

n/a

Total	365,200
Wage Recurrent	0
Non Wage Recurrent	365,200
<i>AIA</i>	0

Output: 56 Public Private Partnership Policy Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders	Terms & Conditions of the PPP Unit staff approved by the PPPC & the Minister, Draft paper on projects concepts prepared, PPP Committee obtained insights and expoure regarding PPP Toll Road Project, Report with financial, commercial, procurement and legal issues identified by the PPP Unit and its Advisors PPPC officially communicated to UNRA, with the purpose is to guide the revision of the KJE FSR, Draft PPP Regulations reviewed and re-submitted To FPC for final drafting, PPP Unit Financial & Administrative Framework disseminated to MFPED Department, all Accounting Officers/all Contracting Authorities, procured and partitioned Unit's Office space, Draft Contingent liability management framework prepared in collaboration with Debt department, Training Report from the Seven (7) officials from Ministry of Defense, Ministry of Energy, UNRA, UPL, Uganda Electricity Generation Company, Project Analysis Department, MFPED, Makerere University underwent a one week PPP Training in UK, prepared, Stakeholders workshop Workshop on the PPP Country Diagnostic Study held in February 2017,	Item 264101 Contributions to Autonomous Institutions	Spent 603,556
PPP Regulations developed and implemented			
PPP Guidelines developed			
Updated PPP Project Pipeline Brochure			
Well Structured PPP Projects.			
Framework in P			

Reasons for Variation in performance

Total	603,556
Wage Recurrent	0
Non Wage Recurrent	603,556
<i>AIA</i>	0

Output: 57 Support to Uganda Free Zones Authority

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
institutional Framework consolidated and strengthened	1) MOU with URA concluded on 11th January 2017 to facilitate customs operations in Free Zones.	Item	Spent
2 Free Zones mapped and gazetted	2) Free Zone Due Diligence framework and guidelines developed to guide the evaluation of prospective Developers and Operators.	264101 Contributions to Autonomous Institutions	975,850
Public /Private Sector understanding & awareness of Free Zones increased	3) 1 Developer's license issued to M/S Arua Special Economic Zone (SEZ) in January 2017.	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,488,960
Export earnings increased	4) Evaluation Report of proposed Free Zone (Uganda Wood Impex) completed.		
Employment Opportunities generated (Direct & Indirect)	5) Export Survey 2016 completed.		
	6) Draft Free Zones Operations Manual developed		
	7) Cost estimates for external infrastructure leading to the Kaweweta SEZ developed.		
	8) Cadastral Surveys of the proposed Public-owned Free Zone sites in Kasese and Soroti completed		
	9) Engagement with the Koboko District leadership to develop Oraba Special Economic Zone held		
	10) Export Survey 2016 completed.		
	11) Engaged development partners/funders. (Exim Bank of Korea, DFID, AfDB, World Bank, and UNDP).		
	12) Technical Assistance proposal submitted to the World Free Zones Organization		

Reasons for Variation in performance

n/a

Total	2,464,810
Wage Recurrent	0
Non Wage Recurrent	2,464,810
AIA	0
Total For SubProgramme	14,529,057
Wage Recurrent	125,014
Non Wage Recurrent	14,404,043
AIA	0

Development Projects

Project: 0994 Development of Industrial Parks

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Border markers and directional signage for Mbale, Bweyogerere and Luzira Industrial and Business parks installed	Evaluation of bids for the Opening of 4km of Roads at Kampala Industrial & Business Park to Bituminous standard was completed.	Item 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 889,840
4km of Roads at Kampala Industrial & Business Park to Bituminous standard opened.	Solicitation documents for the Master planning and Environmental Impact Assessment study for Mbale Industrial and Business Park were prepared, under procurement.	264201 Contributions to Autonomous Institutions	4,168,800
Master planning and Environmental Impact Assessment study f	The contract for the Extension of industrial Power Supply to selected sites in KIBP, Namanve (i.e. Kyagalanyi-Multiple ICD, Valley view-GETS, Opit-Larborex) was awarded and work is in progress. Routine maintenance for the Maintenance of Luzira Industrial Estate Roads is in progress; contract duration 12months; Works on the Maintenance of Bweyogerere Industrial Estate Roads commenced on the 12 months contract. Design and Construction of Roads in North Estates- Design is 100% complete; Civil works (phase 1) is 100% complete; 1.5km of road paved. Opening of Roads Leading to Freight Village (Biyinzika-SPEDAG)- 2.8km of roads opened; Instructed works completed. Procurement process is in progress to open the omitted sections. Had several engagements with National Water and Sewerage Corporation of the extension of water to A.K. Oils (Mukwano) and Bajabar Industries which is now already connected and Hima Cement, Burhani Cylinders, Kampala Modernity, Tian Tang and Police (project underway) Provided guidance and support for way leaves clearance and consent for Uganda Electricity Transmission Company Limited in the implementation of the project for the construction of High Voltage (132/33KV) Power Sub-Stations at Luzira and Kampala Industrial and Business Parks respectively Provided guidance and technical support for way leaves clearance and consent of tenant investors to UMEME in the connection of High Voltage power to plots		

Reasons for Variation in performance

n/a

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	5,058,640
		External Financing	0
		AIA	0
		Total For SubProgramme	5,058,640
		GoU Development	5,058,640
		External Financing	0
		AIA	0

Development Projects

Project: 1003 African Development Foundation

Outputs Funded

Output: 52 Conducive investment environment

		Item	Spent
Three projects valued at UGX 1.752 billion identified, developed and funded	Two projects valued at UGX 1,731,492,113 were identified, developed and funded. The project are Kayonza Growers Tea Factory located in Kanungu District (Value UGX 884,245,924); and Semuliki Cooperative Union located in Bundibugyo District (Value UGX 847,246,189). Two other projects were identified, developed but not yet funded by the close of the quarter. The project are Katine Joint Farmers Cooperative Society located in Soroti District (estimated value UGX 330,000,000); and Aluga Cooperative Society located in Alebtong District (Estimated value UGX 780,000,000)	264101 Contributions to Autonomous Institutions	2,700,082
Incomes of participating producer groups and SMEs enhanced			
Producer groups and SMEs markets expansion enhanced locally, regionally and internationally			
Relationships with region			
	Incomes of participating SMEs and producer groups were increased. Markets for SMEs and producer groups were expanded by linking them to the big buyers including World Food Programme and the Sudanese Market.		

Reasons for Variation in performance

There was a delay in project development which led to a slight variation of Q3 performance against the funding target. Achieved UGX 1,731,492,113 against a target of UGX 1,752,000,000.

Total	2,700,082
GoU Development	2,700,082
External Financing	0
AIA	0
Total For SubProgramme	2,700,082
GoU Development	2,700,082
External Financing	0
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

Support to URSB Temporary staff provided	PCU Support staff facilitated	Item	Spent
<ul style="list-style-type: none"> • The project supported the recruitment and appointment of 36 staff comprising technical and administrative to support implementation. • Technical support to implementation at agency level is being provided • Project Supervision and oversight provided by PTC in monthly meetings and PSC in quarterly meetings. • CEDP Office accommodation provided. • PTC & PSC Minutes in place and MTR reports for components in place. • Interim Financial Reports (IFRs) to IDA and Progress reports to GoU are submitted up to March 2017. • Annual Work plans and Budgets for 2017/18 prepared. 		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	225,000

Reasons for Variation in performance

Financial Restructuring of the Project conducted during MTR reduced allocation for training under URSB.

Total	225,000
GoU Development	225,000
External Financing	0
AIA	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Construction and finalization of Central office building for URSB	<ul style="list-style-type: none"> • Final designs and bidding documents for URSB Central Office Building submitted to IDA on the 24/3/2017. • Design of an EDMS for URSB ongoing and at 75% progress. 	Item 263104 Transfers to other govt. Units (Current)	Spent 13,036,806
Computerization of business registration and licensing at URSB	<ul style="list-style-type: none"> • Procurement of Consultant for design of Online Business Registration System for URSB to be re-advertised. 		
Training of staff of URSB & related agencies	<ul style="list-style-type: none"> • Radio infomercials on Business Registration undertaken with various media houses. 		
Implement an information, education & communication strategy	<ul style="list-style-type: none"> • E- Licensing portal Advertised in both print and Electronic media. • Media Campaigns undertaken in both Bukede and NTV. • Consultant for Design of HTTI facilities submitted preliminary designs. • The revised HTTI curriculum approved by NCHE with comments. • Contracts for supply and delivery of: 30 camping tents, 10 GPS Handsets & 20 Binoculars, Photo-printers and Projectors for HTTI signed. • Procurement for consultant to conduct capacity assessment to be re-advertised. • Consultancy for design and installation of TMIS ongoing. • Consultancy for MICE is under implementation up to May 2017. • Consultancy for undertaking tourism Value Chain Analysis being finalized. • The consultancy for three engaged PR firms is ongoing up to May 2017. • IDA provided clearance 17/3/2017 for Procurement of Tourism Promotional materials. • Procurement process for three motorized boats concluded and boats delivered and launched. • Procurement process for 5 - 52 seater domestic tour buses being finalized. Buses expected in May 2017. • The bid evaluation report for Design and Implementation of IFMIS for UWA submitted for IDA review and clearance 7/3/2017. • Grants under the fourth Call for Proposals were reviewed and are to be approved in the next quarter. • Marketing and promotional materials developed and regional sensitization workshops conducted for MGF. • Four rounds of proposals have cumulatively been run to date. • Agreements have cumulatively been signed with 313 enterprises with commitments totaling US\$ 2,824,576. • Re-imbursements had been paid to 168 MSMEs totaling US \$ 1,115,212 as at March 2017. 		
Hotel building -			

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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1. Project Suffered an Exchange Loss of over US \$ 10 million leading to reduction of allocation across components and reduction of some activities.
2. Financial Restructuring during MTR led to reduction in scope and activities in some components.
3. Delays in procurement due to un successful procurement processes like Capacity Assessment under MoTWA and Online Business Registration System under URSB.

Total	13,036,806
GoU Development	312,500
External Financing	12,724,306
AIA	0
Total For SubProgramme	33,235,378
GoU Development	537,500
External Financing	32,697,878
AIA	0

Program: 08 Microfinance

Recurrent Programmes

Subprogram: 17 Microfinance

Outputs Provided

Output: 01 Microfinance framework established

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Undertake Strategic product development undertaken in Financial Sector	Participated in the high level meeting to discuss the Principles to the amendments of Bank of Uganda Act 1993. Held a meeting with Uganda Forex Bureaus and Money Remitters Association. Essence of the meeting was to forge a way forward to bring together legally licensed Forex bureaus and money remitters, improve activities of the sector and facilitate efficient services. Drafted a concept paper and finalized preparations for a consultative workshop to consider the proposed amendments to the MDI Act 2003. Insurance Bill, 2016 was passed by Parliament on 9th March 2017 with several amendments. Participated in a meeting organized by Ministry between European Union (EU) Delegation and relevant Government Authorities aimed at gauging the extent to which the current National Indicative Plan EU – Uganda 2014 - 2020 addresses key priorities of the 2030 agenda for Sustainable Development Goals and the New European Consensus. Developed a concept note, proposed a road map and drafted an outline of the National Financial Sector Development Strategy. Participated in an EAC Regional meeting to discuss cross-border mobile money transfers. Collected information on the Money Lenders and Financial NGOs - Tier 4 Regulations. Reviewed the UMRA Board Charter developed by the World Bank consultant. Participated in a meeting pertaining to enforcement of marine cargo insurance in Uganda. DST & Ag. C/FSD represented the department at the Financial Action Task Force (FATF) Plenary meetings in Paris/France. Produced a zero draft concept note on the planned Financial Services Symposium. Participated in two (2) reflection workshops to review implementation of the SACCO component of PROFIRA by the contracted service providers. Reviewed the onsite inspection report carried out by URBRA on NSSF. Held a high level breakfast meeting on Agriculture Insurance in conjunction with Swiss Re Insurance on 23rd March 2017.	Item	Spent
Print and disseminate the Tier 4 microfinance institutions law		211101 General Staff Salaries	129,090
Monitoring and evaluation visits to SACCOs undertaken		211103 Allowances	72,655
Microfinance policy reviewed		221002 Workshops and Seminars	87,778
Microfinance Law to regulate the T		221003 Staff Training	146,010
		221006 Commissions and related charges	10,793
		221009 Welfare and Entertainment	12,032
		221011 Printing, Stationery, Photocopying and Binding	27,900
		221012 Small Office Equipment	1,800
		221016 IFMS Recurrent costs	4,329
		222001 Telecommunications	10,644
		225001 Consultancy Services- Short term	140
		227001 Travel inland	28,420
		227002 Travel abroad	57,244
		227004 Fuel, Lubricants and Oils	59,420
		228002 Maintenance - Vehicles	17,641
		228003 Maintenance – Machinery, Equipment & Furniture	10,443

Reasons for Variation in performance

N.A

Total	676,339
Wage Recurrent	129,090
Non Wage Recurrent	547,249
A/A	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Outputs Funded

Output: 52 Microfinance Institutions supported with matching grants

		Item	Spent
50 Loans worth UGX 7.5 Billion disbursed to clients in all districts with active clients (on average)	MSC disbursed 86 loans worth UGX 6.5bn, 86% of the planned disbursement. The Agricultural Loan product consumed 46% of the total disbursement. The P.A.R>30 days was 14% and the outstanding portfolio from UGX 61.5bn to UGX 62bn, outstanding portfolio grew by UGX 719m. MSCL offer technical assistance to 169 client institutions. BDS unit visited and trained in 10 SACCOs across 4 zones. In Kabarole, the unit, together with the zonal team trained 22 institutions in first principals of understanding financial records and interpreting financial statements. Among the needs assessed was the need to address the issue of taxation. Taxation training was scheduled and conducted in 11 zones whose training will be conducted in April 2017. The training benefitted 140 SACCOs across the country. As at Q3, the Savings mobilized by client institutions increased by UGX 1.42 Bn from UGX 65.08bn to 66.5bn, savings had grown by UGX 1.503Bn in previous Quarter. In FY 2016/17, MSC was allocated UGX 4.293 Bn and approved allocation for Q 3 was UGX 1.073 Bn. UGX 1.1511Bn out of the planned UGX 1.073 was received representing 106% performance on release from GoU. This caters for Salaries of contract staff, social security contributions, and gratuity payments. Q3, Ushs 18,340bn was available as credit funds for onward lending, and the actual disbursed was UGX 6,580bn. The expenditure was within budget. In the current F/Y 2016/17, MSC was allocated UGX 4.293bn. As at end Q3, MSC had implemented 75% of expected outputs in the Islamic microfinance project implementation Plan. The company continued to work with IRADA microfinance to develop Islamic microfinance products and train staff and clients in the same. Generally in Q3, 71% of planned outputs were on track (achieved or partially achieved), 14.3% were not achieved and 14.3% were not assessed due to insufficient data.	264101 Contributions to Autonomous Institutions	510,925
Savings mobilization increased by UGX 0.5 Billion in the Quarter		264102 Contributions to Autonomous Institutions (Wage Subventions)	2,627,500
80 institutions offered Technical Assistance & training in Governance, Loan Manageme			

Reasons for Variation in performance

Insufficient wholesale funds.

Total 3,138,425
Wage Recurrent 0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	3,138,425
		AIA	0
		Total For SubProgramme	3,814,765
		Wage Recurrent	129,090
		Non Wage Recurrent	3,685,674
		AIA	0

Development Projects

Project: 0997 Support to Microfinance

Outputs Provided

Output: 01 Microfinance framework established

		Item	Spent
Printing of the Tier IV Act.	Drafted Bancassurance Regulations and National Financial Inclusion Strategy.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	24,247
Printing of the Microfinance Policy	Presented the Agriculture Finance Diagnostic Mapping findings to the Stakeholders of Agricultural financing.	221002 Workshops and Seminars	21,119
Hold sensitisation meetings for the Capital Markets Law	Reviewed the cross-border mobile money transfers to harmonize the National Payment System policy. Reviewed the draft Anti-Money Laundering Amendment Bill 2016 and submitted to Parliament.	221005 Hire of Venue (chairs, projector, etc)	7,500
Activities to prepare SACCOs for regulation undertaken	Undertook Regional Sensitizations on the Agricultural Insurance Scheme. Reviewed and submitted the Agent Banking Regulations to FPC for legal drafting and gazetting. Participated in a meeting on a feasibility study for Uganda Mortgage Refinance Company. Reviewed the Uganda Microfinance policy. Reviewed the draft National Financial Sector Strategy. Held the final joint planning meeting for Tier 4 MFIs and Money Lenders Act dissemination. Disseminated the Tier 4 Microfinance Institution and Money Lenders Act to all District Commercial Officers. Developed a dataset for Non-Bank Sector regulators and players. Continued drafting Tier IV Microfinance Institutions and Money lender Regulations for the Tier 4 Act. i. Attended the UAMLC meeting for the need to populate the ESAAMLG reporting template for post Uganda's Second Round of Mutual Evaluations. Embarked on drafting a policy brief on "AML/CTF Regime: what does it mean for financial inclusion?" Participated in the Financial Inclusion Conference organized by the Microfinance CEO Working Group. Participated in a PROFIRA inception workshop for service providers contracted to support mature SHGs in Mid-North, West Nile, North East and Eastern Uganda. Participated in the stakeholder validation workshop on the draft movable properties Securities Interest Act 2017.	221011 Printing, Stationery, Photocopying and Binding	3,200
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed			
Hold the			

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Reasons for Variation in performance

n/a

Total	56,066
GoU Development	56,066
External Financing	0
AIA	0

Outputs Funded

Output: 51 SACCOS established in every subcounty

	Item	Spent
Printing of the Tier IV Act.	Reviewed the Uganda Mortgage Refinance Company, the Government's facility to provide liquidity and longer term financing to Banks and other financial institutions so as to increase volume of residential mortgage lending.	
Printing of the Microfinance Policy	Disseminated the Tier 4 MFIs and Money Lenders Act, 2016 to stakeholders.	
Activities to prepare SACCOs for regulation undertaken	Reviewed the draft SACCO, Money Lenders and Financial NGOs - Tier 4 Regulations. Reviewed the UMRA Board Charter. Developed the proposals to modify the MoU working document for the FSSC. Reviewed the draft movable properties Securities Interest Act 2017.	
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed	Finalized preparations for a consultative stakeholder's workshop to consider the proposed amendments to the MDI Act 2003. Staff undertook trainings on the Bloomberg Financial Executive Training Block 2 in Nairobi, Nairobi; on Financing Inclusive Agriculture and Rural Development in India and Financial Market Analysis to enhance Analytical skills. Conducted study visit on the Anti-Money Laundering Amendment Bill, 2016.	1,770,996
Tier 4 microfinance regulations drafted		
Study Tours on the Microf		

Reasons for Variation in performance

na

Total	1,770,996
GoU Development	1,770,996
External Financing	0
AIA	0
Total For SubProgramme	1,827,061
GoU Development	1,827,061
External Financing	0
AIA	0

Development Projects

Project: 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda

Outputs Provided

Output: 01 Microfinance framework established

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Support to Policy and Regulatory frame work		Item	Spent
		211103 Allowances	12,000
		221001 Advertising and Public Relations	30,000
		221002 Workshops and Seminars	225,000
		221003 Staff Training	60,000
		221008 Computer supplies and Information Technology (IT)	15,000
		221009 Welfare and Entertainment	6,000
		221011 Printing, Stationery, Photocopying and Binding	60,000
		225001 Consultancy Services- Short term	300,000
		227001 Travel inland	450,000
		227004 Fuel, Lubricants and Oils	67,500
		228002 Maintenance - Vehicles	12,000

Reasons for Variation in performance

Total	1,237,500
GoU Development	1,237,500
External Financing	0
AIA	0

Outputs Funded

Output: 53 SACCOs capacity strengthened

Provide support to Community Based Financial Services	Item	Spent
	263106 Other Current grants (Current)	1,602,749
Establishment of new community Savings and Credit Groups		
Equip mature CSCGs to expand their operations		
Strengthen SACCO Strengthening and Sustainability		
Provide sustainable SACCOs with accessible f		

Reasons for Variation in performance

Total	1,602,749
GoU Development	637,500
External Financing	965,249
AIA	0
Total For SubProgramme	12,131,656
GoU Development	1,875,000
External Financing	10,256,656
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 49 Policy, Planning and Support Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Finance and Administration			
<i>Outputs Provided</i>			
Output: 01 Policy, planning, monitoring and consultations			
Policies, plans and strategies formulated, reviewed and disseminated		Item	Spent
		211101 General Staff Salaries	1,026,326
Projects under Vote 008 monitored and evaluated		211103 Allowances	83,236
		221001 Advertising and Public Relations	683,171
National Budget presented to Parliament		221002 Workshops and Seminars	20,693
		221003 Staff Training	199,794
Financial and physical performance reports produced		221007 Books, Periodicals & Newspapers	23,558
		221008 Computer supplies and Information Technology (IT)	22,385
Ministerial Policy Statement and Budget F		221009 Welfare and Entertainment	161,824
		221011 Printing, Stationery, Photocopying and Binding	386,631
		221016 IFMS Recurrent costs	376,521
		225001 Consultancy Services- Short term	75,431
		227001 Travel inland	53,230
		227002 Travel abroad	299,985
		227004 Fuel, Lubricants and Oils	142,176
		228001 Maintenance - Civil	524,870
		228002 Maintenance - Vehicles	63,850
		228003 Maintenance – Machinery, Equipment & Furniture	16,288
Total			4,159,971
Wage Recurrent			1,026,326
Non Wage Recurrent			3,133,644
A/A			0
Output: 02 Ministry Support Services			

Reasons for Variation in performance

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Payroll managed	Staff Salaries paid by 25th of every month, 99.06% of Pensioners paid,	Item	Spent
pension and Gratuity paid	Sensitization exercise on retention and disposal of records conducted, Validation	211103 Allowances	84,272
Staff sensitized on health issues	exercise of Pensioners conducted, interviews for graduate Economists and Accountants conducted, Staff	212102 Pension for General Civil Service	2,757,744
Staff productivity improved	renumerations paid, 01 wooden cupboard procured, 02 doors procured, Heavy duty	213001 Medical expenses (To employees)	248,161
Ministry staff facilitated and working tools provided	Loop American Conference Carpet procured, 03 filing cabinets procured, 50 CPU stands procured, wall to wall carpet	213002 Incapacity, death benefits and funeral expenses	92,651
Support supervision for staff deployed by the Ministry across Government carried out	procured, Executive Conference hall table 8- 10 seater procured, 05 computers procured, Projector EPSON procured, 04 UPS procured, 02 Colored printer	213004 Gratuity Expenses	168,758
Minist	procured, 03 Wall clocks procured, 02 printer procured, 02 water dispensers procured, 01 Heavy duty photocopier procured, 01 Photocopier canon. 01 Motor Vehicles procured, Copies of Publications printed, Assorted stationery procured	221001 Advertising and Public Relations	307,732
		221002 Workshops and Seminars	-9,810
		221003 Staff Training	155,181
		221007 Books, Periodicals & Newspapers	1,088
		221008 Computer supplies and Information Technology (IT)	22,204
		221009 Welfare and Entertainment	36,265
		221011 Printing, Stationery, Photocopying and Binding	188,196
		221016 IFMS Recurrent costs	297,519
		221017 Subscriptions	10,926
		221020 IPPS Recurrent Costs	58,570
		222001 Telecommunications	45,470
		222002 Postage and Courier	14,960
		223001 Property Expenses	157,269
		223002 Rates	64,316
		223004 Guard and Security services	169,015
		223005 Electricity	475,003
		223006 Water	208,473
		224004 Cleaning and Sanitation	288,461
		224005 Uniforms, Beddings and Protective Gear	107,029
		225001 Consultancy Services- Short term	296,104
		227001 Travel inland	31,961
		227002 Travel abroad	616,308
		227003 Carriage, Haulage, Freight and transport hire	74,980
		227004 Fuel, Lubricants and Oils	195,420
		228002 Maintenance - Vehicles	74,525
		228003 Maintenance – Machinery, Equipment & Furniture	17,484

Reasons for Variation in performance

Total	7,256,235
Wage Recurrent	0
Non Wage Recurrent	7,256,235
AIA	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 03 Ministerial and Top Management Services			
Strategic policy guidance provided	Meeting on the EAC- US trade and Investment Partnership- Nairobi, Special	Item	Spent
International and inland meetings attended	Audit at Uganda's tribunal - Beijing, Due diligence for Uganda's oil refinery	211103 Allowances	147,844
Delegations, Protocols, conferences hosted	project- UAE, UK & USA, ESAAMLG Meeting of Senior officials Arusha, UNFCEB Preparatory meetings and conference on Climate Change- Germany, Human Resource and Management training- Johannesburg, PPP Committees meeting on PPP toll Road Projects- South Africa, Financing of Inclusive Agriculture and Rural Development- India, Oracle Application User Group Conference- USA, Procurement and Contract	213001 Medical expenses (To employees)	10,407
Project performance reports produced	Management of Infrastructure Projects- Singapore, Performance Budgeting training- South Africa, African Sustainable Development Forum- Tanzania, Development Planning and Budgeting- Mombasa, 24th ESAAG Conference- South Africa, OECD Seminar on Multinational Tax Network-China, Bench making tour on Policy Formulation- Malaysia, 2nd Plenary and working Group meetings for FATF- Paris, IMF Seminar on Fiscal Loans and Governance, Human Resource Sub Saharan African for Private Sector Development- Kigali, Project Fundamental and Financial Analysis Technique- USA, Feasibility Studies on Project Management- Egypt, Public Sector Conference- South Africa, 31st Contemporary Public Administration Management Seminar- Isreal, Microsoft Dynamic Navi Systems Environment Migration at Uganda's Embassy Algeria, MEFMI fellows Development programme Memntorship training Nairobi Kenya, Participant Fees Refund- Egypt, Seminar on Tax Treaty Issues of Profit Shifting, Official Visit to BADEA Headquarters- Sudan Khartoum	221001 Advertising and Public Relations	61,182
Legislative performance reports produced		221002 Workshops and Seminars	372,815
Regulatory impact assessment reports produced		221003 Staff Training	110,760
Pa		221007 Books, Periodicals & Newspapers	12,794
		221009 Welfare and Entertainment	293,953
		221011 Printing, Stationery, Photocopying and Binding	83,437
		221016 IFMS Recurrent costs	160,356
		222001 Telecommunications	59,105
		227001 Travel inland	139,454
		227002 Travel abroad	574,903
		227004 Fuel, Lubricants and Oils	139,200
		228002 Maintenance - Vehicles	107,061

Reasons for Variation in performance

Total	2,273,271
Wage Recurrent	0
Non Wage Recurrent	2,273,271
AIA	0

Output: 05 Coordination of Planning, Cabinet and Parliamentary Affairs

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
MPS for FY 2017/18 prepared		Item	Spent
Quarterly monitoring reports prepared		211103 Allowances	36,880
Quarterly progress report prepared		221003 Staff Training	151,918
Capacity of planning officers in data and policy analysis developed		221016 IFMS Recurrent costs	112,409
		225001 Consultancy Services- Short term	207,640
		227001 Travel inland	300,000
		227002 Travel abroad	90,000
		227004 Fuel, Lubricants and Oils	60,000

Reasons for Variation in performance

Total	958,846
Wage Recurrent	0
Non Wage Recurrent	958,846
AIA	0

Output: 10 Coordination of Planning, Monitoring & Reporting

	Item	Spent
	211103 Allowances	24,930
	221003 Staff Training	129,503
	221016 IFMS Recurrent costs	74,999
	225001 Consultancy Services- Short term	139,824
	227001 Travel inland	199,774
	227002 Travel abroad	59,951
	227004 Fuel, Lubricants and Oils	40,000

Reasons for Variation in performance

Total	668,981
Wage Recurrent	0
Non Wage Recurrent	668,981
AIA	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Ensure international relations are maintained through subscriptions to International Organisations	Subscriptions and Contributions for Southern Range, National Cement Co. Uganda Ltd, Co-operation and Development, EMMAUS Foundation, MoFPED Vehicles, Liao shen Industrial Park, OC Palm and Fine Spinners Ltd made	Item	Spent
		262201 Contributions to International Organisations (Capital)	444,634

Reasons for Variation in performance

Total	444,634
Wage Recurrent	0
Non Wage Recurrent	444,634

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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AIA 0

Arrears

Output: 99 Arrears

Item Spent

Reasons for Variation in performance

Total 0

Wage Recurrent 0

Non Wage Recurrent 0

AIA 0

Total For SubProgramme 15,761,937

Wage Recurrent 1,026,326

Non Wage Recurrent 14,735,611

AIA 0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Records management improved by upgrading Records and Registry	Five out of the eleven internal auditor were confirmed in service	Item	Spent
		211101 General Staff Salaries	71,517
PSC Minutes for appointments of Accounts, Procurement, and Inventory Management and Internal Audit staff during recruitment exercise implemented.	Records improvement plan on-going	221011 Printing, Stationery, Photocopying and Binding	1,620
		227001 Travel inland	21,644
		227002 Travel abroad	149,999
Induction of newly appointed officers conduct		227004 Fuel, Lubricants and Oils	24,000
		228002 Maintenance - Vehicles	974

Reasons for Variation in performance

n/a

Total 269,754

Wage Recurrent 71,517

Non Wage Recurrent 198,236

AIA 0

Output: 02 Ministry Support Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Advisory services provided.	Critical Human resource advise tendered to members of staff And staff welfare managed. Conducted a sensitization workshop for Senior accounts assistants and accounts assistants in customer care.	Item 211103 Allowances 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 227004 Fuel, Lubricants and Oils	Spent 121,638 77,238 43,020 65,226 11,190
Change Management and Strategic focus training.	Organized a change management session for staff under registry.		
Further discussions on the activity progress reports and sensitisation carried out.	14 inventory management officers were appointed into service and arrangement are under way to orient them.		
Staff welfare managed.	Electronic records management system is still on-going together with file census activities.		
Registry staff trained.			
Employee master files updated.			
Reasons for Variation in performance			
n/a			

Total	318,311
Wage Recurrent	0
Non Wage Recurrent	318,311
AIA	0
Total For SubProgramme	588,065
Wage Recurrent	71,517
Non Wage Recurrent	516,548
AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2 Project audit reports issued	Payroll and Pensions audit report for the second quarter produced	Item	Spent
Payroll audit report for the second quarter issued	Follow up report on the previous audit recommendations submitted	211101 General Staff Salaries	35,875
		211103 Allowances	80,994
Procurement audit report issued		221003 Staff Training	27,995
Report on advances issued		221009 Welfare and Entertainment	22,774
		221011 Printing, Stationery, Photocopying and Binding	29,000
		221016 IFMS Recurrent costs	27,552
		222001 Telecommunications	2,610
		225001 Consultancy Services- Short term	49,561
		227001 Travel inland	165,504
		227002 Travel abroad	4,500
		227004 Fuel, Lubricants and Oils	65,453
		228002 Maintenance - Vehicles	2,581

Reasons for Variation in performance

Total	514,399
Wage Recurrent	35,875
Non Wage Recurrent	478,524
AIA	0
Total For SubProgramme	514,399
Wage Recurrent	35,875
Non Wage Recurrent	478,524
AIA	0

Development Projects

Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Final Strategic plan produced awaiting top management approval.	Item	Spent
Undertook monitoring visits to various regions of the country to check on the progress of implementation of Ministry projects and programmes.	221003 Staff Training	369,749
	221011 Printing, Stationery, Photocopying and Binding	33,649
	221012 Small Office Equipment	16,326
	221016 IFMS Recurrent costs	315,351
	225001 Consultancy Services- Short term	147,395

Reasons for Variation in performance

n/a

Total	882,470
GoU Development	882,470
External Financing	0
AIA	0

Output: 02 Ministry Support Services

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	HIV AIDS positive staff provide with medication. Draft HIV AIDS, Gender and Environment policy under review	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 221003 Staff Training	Spent 337,713 507,551
	Security personnel enforcement increased	221016 IFMS Recurrent costs	587,953
	Ministry website updated		
	PABX maintained		
	Ministry publications disseminated		
	Reading material procured Educative journals procured Training plans approved Staff trainings facilitated Staff training workshops conducted Departmental schedule of duties approved Staff performance appraisal exercise conducted Staff work plans done Ministry asset register updated		

Reasons for Variation in performance

n/a

Total	1,433,217
GoU Development	1,433,217
External Financing	0
AIA	0

Output: 03 Ministerial and Top Management Services

Policy consultative meetings facilitated	Item	Spent
Policy dissemination workshops held	211103 Allowances	61,113
	221003 Staff Training	70,343
Policy guidelines produced and disseminated	227001 Travel inland	74,852
	227002 Travel abroad	149,998
Top management capacity in policy formulation, implementation and analysis enhanced.	227004 Fuel, Lubricants and Oils	284,999

Reasons for Variation in performance

n/a

Total	641,304
GoU Development	641,304
External Financing	0
AIA	0

Outputs Funded

Output: 54 Tax Support to exempted service providers

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
VAT counterpart funding and tax obligations to Tax Exempted Service Providers paid	Tax payments made for Southern Range, National Cement co. Uganda Ltd, Cooperation and Development, EMMAUS Foundation, AYA, steel and tube industries, Quality chemicals, MFPED vehicles, Liao Shen Industrial Park, OC Palm and Fine Spinners Ltd made	Item 291001 Transfers to Government Institutions	Spent 98,876,802
Uganda Vinci Coffee Ltd Tax obligation met			
Reasons for Variation in performance			
n/a			
Total			98,876,802
GoU Development			98,876,802
External Financing			0
AIA			0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Construction and supervision of the new office block	T.O.R for construction of the new office block under review	Item 312101 Non-Residential Buildings	Spent 1,689,968
Payment for the Construction of the New office block	Minor repairs and works carried out		
Maintenance of the building through Minor works			
Reasons for Variation in performance			
n/a			
Total			1,689,968
GoU Development			1,689,968
External Financing			0
AIA			0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Maintenance of the Vehicles	6 ministry vehicles procured	Item 312201 Transport Equipment	Spent 939,576
Reasons for Variation in performance			
n/a			
Total			939,576
GoU Development			939,576
External Financing			0
AIA			0

Output: 76 Purchase of Office and ICT Equipment, including Software

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Local Area Network upgraded	Electronic content management system evaluation exercise ongoing	Item 312202 Machinery and Equipment	Spent 1,845,515
Electronic Content Management System Operationalised and maintained	Computers, scanners and printers procured for offices and new staff, work station procured, ministry lifts and generator serviced and maintained		
initiate and procure Computers, printers, scanners and related equipment	Ministry electrical system upgraded and maintained		
information systems hardware, software and consumables provided and managed	Information systems hardware, software and consumables procured and maintained		
Softwa	Software and licences secured		

Reasons for Variation in performance

n/a

Total	1,845,515
GoU Development	1,845,515
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Installation and training on usage of CCTV System	CCTV procured and installed	Item 312202 Machinery and Equipment	Spent 703,267
Instalation of the Biometric and card reader System	Card reader and Biometric system procured and installed		
Installation of a Centalised UPS	01 photocopiers procured		
	4 printers procured		

Reasons for Variation in performance

n/a

Total	703,267
GoU Development	703,267
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
40 executive Office chairs	4 Secretarial chairs procured	Item	Spent
30 executive tables procured	3 tables and 10 chairs for the resource centre	312203 Furniture & Fixtures	448,260
10 filing cabinets procured.	4 filing cabinets procured.		
Storage system for Ministry archives and stores intalled	6 work stations procured		
40 sets of Window blinds procured.	Lights for the conference maintained		
10 work stations procured	Carpets for offices and conference hall procured and replaced		
Carpets for offices and conference hall procu			
Reasons for Variation in performance			
n/a			
Total			448,260
GoU Development			448,260
External Financing			0
AIA			0
Total For SubProgramme			107,460,379
GoU Development			107,460,379
External Financing			0
AIA			0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Consolidated Annual Programme Work plans & Annual Procurement Plans	The Programme Coordinators meeting was held during the quarter.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,337,773
Annual and Quarterly Programme Performance Progress Reports	The programme Technical committee and PEMCOM were held during the quarter, decisions bring followed up.	211103 Allowances	19,775
		212101 Social Security Contributions	246,152
Change Management Plans & Change Management and Communication Strategy and materials disseminated	FINMAP mid term review is on going, inception report was discussed and final draft submitted.	221001 Advertising and Public Relations	15,000
		221002 Workshops and Seminars	185,393
		221009 Welfare and Entertainment	24,470
Timely Annual Financial	Finmap component activities were facilitated and staff salaries paid for the quarter	221011 Printing, Stationery, Photocopying and Binding	91,479
		221012 Small Office Equipment	820
		222001 Telecommunications	28,429
	Draft PEFA report was shared, validation workshop held with stakeholders, comments raised were forwarded to consultants for consolidation	225001 Consultancy Services- Short term	77,754
		227001 Travel inland	22,946
		227004 Fuel, Lubricants and Oils	45,005
		228002 Maintenance - Vehicles	66,455
		228004 Maintenance – Other	10,915

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Reasons for Variation in performance</i>			
		Total	3,172,367
		GoU Development	2,590,001
		External Financing	582,366
		AIA	0
		Total For SubProgramme	3,172,367
		GoU Development	2,590,001
		External Financing	582,366
		AIA	0
		GRAND TOTAL	334,164,967
		Wage Recurrent	3,174,929
		Non Wage Recurrent	87,425,638
		GoU Development	187,174,524
		External Financing	55,404,976
		AIA	984,900

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 01 Macroeconomic Policy and Management

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Provide amendments to the Income Tax, Excise Tariff, VAT, and Finance Bill 2017 to Parliament	211101 General Staff Salaries	293	0	293
Explanatory notes to Tax (Amendment) Bills 2017 prepared	211103 Allowances	990	0	990
Tax Bills presented to Parliament	221002 Workshops and Seminars	2,903	0	2,903
URA efficiency and tax policy measures monitored and their impact e	221003 Staff Training	30,708	0	30,708
	221011 Printing, Stationery, Photocopying and Binding	6,714	0	6,714
	221012 Small Office Equipment	16	0	16
	225001 Consultancy Services- Short term	56,401	0	56,401
	227001 Travel inland	124	0	124
	227002 Travel abroad	1	0	1
	228002 Maintenance - Vehicles	397	0	397
	Total	98,547	0	98,547
	Wage Recurrent	293	0	293
	Non Wage Recurrent	(500,919)	0	(500,919)
	AIA	0	0	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
URA and MDA monitored to collect monthly, quarterly and annual target for FY 2016/17	211103 Allowances	421	0	421
Tax Policy Department work plan for FY 2017/18 prepared and submitted	221002 Workshops and Seminars	31,794	0	31,794
	221003 Staff Training	30,148	0	30,148
URA annual and monthly revenue targets for FY 2017/18 set	221009 Welfare and Entertainment	64	0	64
Assessment report on revenue performan	221011 Printing, Stationery, Photocopying and Binding	6,440	0	6,440
	225001 Consultancy Services- Short term	2,241	0	2,241
	227001 Travel inland	86	0	86
	Total	71,194	0	71,194
	Wage Recurrent	0	0	0
	Non Wage Recurrent	59,626	0	59,626
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Funded

Output: 53 Tax Appeals Tribunal Services

20 disputes worth 70 bn/= resolved

2 radio talk shows held. 5,000 brochures distributed Mbarara and Arua

2 Official trained in taxation

15 assorted books procured

Law report published

2 court sessions held in Mbale

5,000 taxpayer guides printed and

Output: 56 Lottery Services

	Item	Balance b/f	New Funds	Total
Establishment of problem gambling program/project.	264101 Contributions to Autonomous Institutions	352,712	0	352,712
Recruitment of staff	264102 Contributions to Autonomous Institutions (Wage Subventions)	369,129	0	369,129
Acquisition of two operational vehicles.				
Training of key secretariat staff.	Total	721,842	0	721,842
Enforcement against illegal operators.	Wage Recurrent	0	0	0
Conduct Board of workshop.	Non Wage Recurrent	1,210,080	0	1,210,080
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 04 Aid Liaison

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Final External Resource envelope for FY 2017/18 produced	Item	Balance b/f	New Funds	Total
Database on all Official Development Assistance (ODA) maintained and updated	211101 General Staff Salaries	323	0	323
	211103 Allowances	9	0	9
Final Reports on external resources from Development Partners produced (Report on loans and grants, semi-annual rep)	221003 Staff Training	288	0	288
	221007 Books, Periodicals & Newspapers	(1,318)	0	(1,318)
	221008 Computer supplies and Information Technology (IT)	1,445	0	1,445
	221009 Welfare and Entertainment	7	0	7
	221011 Printing, Stationery, Photocopying and Binding	5,487	0	5,487
	221012 Small Office Equipment	(142)	0	(142)
	222002 Postage and Courier	6,525	0	6,525
	225001 Consultancy Services- Short term	2,267	0	2,267
	225002 Consultancy Services- Long-term	16,346	0	16,346
	227001 Travel inland	247	0	247
	228002 Maintenance - Vehicles	4,372	0	4,372
	Total	35,854	0	35,854
	Wage Recurrent	323	0	323
	Non Wage Recurrent	217,111	0	217,111
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis				
3.5% of National budget mobilized from external sources to finance the budget for 2017/2018	Item	Balance b/f	New Funds	Total
	211103 Allowances	84	0	84
9 Loans and Grant Financing Agreements concluded with Development Partners.	221003 Staff Training	1,383	0	1,383
	221007 Books, Periodicals & Newspapers	396	0	396
Public Information Management System (PIMS) maintained and updated	221008 Computer supplies and Information Technology (IT)	218	0	218
Development Partn	221009 Welfare and Entertainment	1,599	0	1,599
	221011 Printing, Stationery, Photocopying and Binding	28	0	28
	225001 Consultancy Services- Short term	2,220	0	2,220
	225002 Consultancy Services- Long-term	16,326	0	16,326
	227001 Travel inland	1,048	0	1,048
	227002 Travel abroad	5	0	5
	228002 Maintenance - Vehicles	8,746	0	8,746
	228003 Maintenance – Machinery, Equipment & Furniture	1,760	0	1,760
	Total	33,812	0	33,812
	Wage Recurrent	0	0	0
	Non Wage Recurrent	261,361	0	261,361
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Final fiscal responsibility charter produced	Item	Balance b/f	New Funds	Total
Quarterly fiscal program for FY2017/18	211101 General Staff Salaries	190	0	190
Cash flow advise and committee reports produced	211103 Allowances	4,081	0	4,081
Monthly cash flow statements for March, April and May produced	221003 Staff Training	73	0	73
Multilateral technical missions serviced and report pro	221006 Commissions and related charges	4,114	0	4,114
	221009 Welfare and Entertainment	7	0	7
	221011 Printing, Stationery, Photocopying and Binding	1,415	0	1,415
	221012 Small Office Equipment	(294)	0	(294)
	221016 IFMS Recurrent costs	3	0	3
	221017 Subscriptions	3	0	3
	222001 Telecommunications	(394,276)	0	(394,276)
	225001 Consultancy Services- Short term	171	0	171
	227001 Travel inland	4,796	0	4,796
	227002 Travel abroad	2,217	0	2,217
	228002 Maintenance - Vehicles	6,942	0	6,942
	228003 Maintenance – Machinery, Equipment & Furniture	301	0	301
	Total	(370,258)	0	(370,258)
	Wage Recurrent	190	0	190
	Non Wage Recurrent	450,599	0	450,599
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements. Report on domestic financing requirements produced for April, May and June FY 2016/17	Item	Balance b/f	New Funds	Total
	211103 Allowances	74	0	74
	221003 Staff Training	4,155	0	4,155
	221006 Commissions and related charges	46	0	46
	221009 Welfare and Entertainment	27	0	27
	221011 Printing, Stationery, Photocopying and Binding	(312)	0	(312)
	221012 Small Office Equipment	1	0	1
	225002 Consultancy Services- Long-term	444	0	444
	227001 Travel inland	2,155	0	2,155
	227002 Travel abroad	1	0	1
	228002 Maintenance - Vehicles	9,093	0	9,093
	228003 Maintenance – Machinery, Equipment & Furniture	214	0	214
	Total	15,897	0	15,897
	Wage Recurrent	0	0	0
	Non Wage Recurrent	68,826	0	68,826
	AIA	0	0	0

Outputs Funded

Output: 55 Capital Markets Authority Services

Securities Lending Regulations

Published reports on compliance of public companies with table F of the companies Act 2012

Implementation of electronic licensing

Compliance guidelines and toolkits

Compliance reports

Adhoc inspection reports

Electroni

Output: 57 Uganda Retirement Benefits Regulatory Authority Services

Regulations governing the supervision of the sector developed.

Proposed legislation published
Cases of violation against the URBRA Act reviewed

Advice provided on enforcement sanctions under the URBRA Act

Legal advice and assistance on all aspects in t

Development Projects

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Project: 0945 Capitalisation of Institutions

Outputs Funded

Output: 58 Capitalisation of institutions and financing schemes

	Item	Balance b/f	New Funds	Total
Agriculture Credit Guarantee funds disbursed				
Uganda Development Bank (UDB) capitalised to meet long term development financing needs	264101 Contributions to Autonomous Institutions	(253,971)	0	(253,971)
	Total	(253,971)	0	(253,971)
Bank of Uganda re- capitalized	<i>GoU Development</i>	<i>(253,971)</i>	<i>0</i>	<i>(253,971)</i>
African Development Bank (ADB) capitalized to meet long term financing needs for develo	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1080 Support to Macroeconomic Management

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Economic Policy analysis and simulation reports produced using the model for policy guidance.				
	211103 Allowances	694	0	694
Progress report on Implementation of Macro-Econometric Model Produced	221002 Workshops and Seminars	1,807	0	1,807
	221003 Staff Training	7	0	7
Policy papers produced and published on the Ministry Website	225001 Consultancy Services- Short term	6,967	0	6,967
	225002 Consultancy Services- Long-term	2,475	0	2,475
Final policy paper on integ	227001 Travel inland	1,095	0	1,095
	Total	13,044	0	13,044
	<i>GoU Development</i>	<i>13,044</i>	<i>0</i>	<i>13,044</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

<i>Progress reports Post Macro-Model project support produced</i>	Item	Balance b/f	New Funds	Total
Macro model Updated database	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	241	0	241
Final Statistical Abstract for 2015	211103 Allowances	4,872	0	4,872
Final LGFS Year book for FY 2014/15	221002 Workshops and Seminars	5,634	0	5,634
Enhanced staff skills in macroeconomic modeling	221003 Staff Training	917	0	917
Report on quarterly GDP forecasts produce	221011 Printing, Stationery, Photocopying and Binding	32,963	0	32,963
	225001 Consultancy Services- Short term	16,509	0	16,509
	225002 Consultancy Services- Long-term	854	0	854
	227001 Travel inland	3,286	0	3,286
	228002 Maintenance - Vehicles	2,524	0	2,524
	228003 Maintenance – Machinery, Equipment & Furniture	5,915	0	5,915
	Total	73,716	0	73,716
	<i>GoU Development</i>	<i>73,716</i>	<i>0</i>	<i>73,716</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

<i>Continue with the 11th European Development Fund (EDF) programming implementation</i>	Item	Balance b/f	New Funds	Total
Participation of National Authorising Officer/ALD in the African, Caribbean Pacific ACP-EU national and regional dialogue supported.	212101 Social Security Contributions	500	0	500
EU funded programs effectively implemen	227001 Travel inland	1,950	0	1,950
	Total	2,450	0	2,450
	<i>GoU Development</i>	<i>2,450</i>	<i>0</i>	<i>2,450</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Project: 1211 Belgo-Ugandan study and consultancy Fund

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
3 Studies and consultancies supported	211103 Allowances	116	0	116
3 Respective Contracts/Agreements for Studies and consultancies monitored and executed	212101 Social Security Contributions	3,695	0	3,695
Identificatrion and evaluation of areas of study for 2017/18	221002 Workshops and Seminars	11	0	11
Final study reports diseeminated for policy and decision making	221003 Staff Training	1,232	0	1,232
	221007 Books, Periodicals & Newspapers	1,754	0	1,754
	221009 Welfare and Entertainment	56	0	56
	221011 Printing, Stationery, Photocopying and Binding	1,779	0	1,779
	222002 Postage and Courier	2,750	0	2,750
	225001 Consultancy Services- Short term	5,091	0	5,091
	227001 Travel inland	48	0	48
	Total	16,533	0	16,533
	<i>GoU Development</i>	<i>16,533</i>	<i>0</i>	<i>16,533</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Training of macro staff in macro-economic management & modelling	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	243,397	0	243,397
In-country training in statistical compilation and management for macro department	212101 Social Security Contributions	16,945	0	16,945
	Total	260,343	0	260,343
Provide technical assistance in macro-economic and policy analysis	<i>GoU Development</i>	<i>260,343</i>	<i>0</i>	<i>260,343</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 02 Budget Preparation, Execution and Monitoring

Recurrent Programmes

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 02 Public Administration

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Quarterly release of funds for both IFMS and Legacy Votes. This will involve analysis and programming of cash flow requirements to determine expenditure limits and approval of Accounting Warrants.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	457	0	457
	211103 Allowances	44	0	44
The Department will continue providing technical guidance	221003 Staff Training	51,558	0	51,558
	221007 Books, Periodicals & Newspapers	1,472	0	1,472
	221009 Welfare and Entertainment	297	0	297
	221011 Printing, Stationery, Photocopying and Binding	1,512	0	1,512
	227001 Travel inland	102	0	102
	227002 Travel abroad	94	0	94
	228002 Maintenance - Vehicles	5,708	0	5,708
	228003 Maintenance – Machinery, Equipment & Furniture	(1,632)	0	(1,632)
	Total	59,610	0	59,610
	Wage Recurrent	457	0	457
	Non Wage Recurrent	266,825	0	266,825
	AIA	0	0	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Physical monitoring of budget activities in Local Governments will be undertaken in conjunction with other Departments.	Item	Balance b/f	New Funds	Total
	211103 Allowances	3	0	3
	227001 Travel inland	135	0	135
Local Government grants analysed and released within timelines	228002 Maintenance - Vehicles	12,143	0	12,143
	Total	12,281	0	12,281
	Wage Recurrent	0	0	0
	Non Wage Recurrent	40,795	0	40,795
	AIA	0	0	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Capacity of Missions Abroad enhanced in budgeting and reporting through periodic support by budget desk officers.	Item	Balance b/f	New Funds	Total
	211103 Allowances	417	0	417
There will be joint monitoring of Missions Abroad in conjunction with BPED and Accountant General's Office to enable us understand peculiarity	221009 Welfare and Entertainment	54	0	54
	221011 Printing, Stationery, Photocopying and Binding	551	0	551
	227001 Travel inland	5	0	5
	227002 Travel abroad	1	0	1
	228002 Maintenance - Vehicles	38	0	38
	Total	1,066	0	1,066
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,938	0	1,938
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Approved Budget Estimates (Vol 1) for FY 2017/18 compiled and published.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	5,941	0	5,941
Budget Estimates Vol III FY 2017/18 Printed and Published	221002 Workshops and Seminars	136,420	0	136,420
Appropriation Bill 2016 published.	221003 Staff Training	2,025	0	2,025
Public Investment Plan for FY 2017/18 compiled and published.	221009 Welfare and Entertainment	(1,372)	0	(1,372)
	221011 Printing, Stationery, Photocopying and Binding	(124,651)	0	(124,651)
	225001 Consultancy Services- Short term	(4,816)	0	(4,816)
Budget Directorate s	225002 Consultancy Services- Long-term	402,929	0	402,929
	227001 Travel inland	2,611	0	2,611
	227002 Travel abroad	378	0	378
	228002 Maintenance - Vehicles	10,510	0	10,510
	Total	429,976	0	429,976
	Wage Recurrent	5,941	0	5,941
	Non Wage Recurrent	2,064,583	0	2,064,583
	AIA	0	0	0

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Capacity for LG Officials strengthened on the use of the OBT	Item	Balance b/f	New Funds	Total
	211103 Allowances	546	0	546
Local Government Quarterly Release Schedules FY 2016/17 consolidated and issued.	221002 Workshops and Seminars	50,778	0	50,778
	221007 Books, Periodicals & Newspapers	5,830	0	5,830
Local Government Quarterly Budget Performance Reports FY 2016/17 analysed.	221011 Printing, Stationery, Photocopying and Binding	24,273	0	24,273
Quarterly local government releases	227001 Travel inland	488	0	488
	Total	81,916	0	81,916
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(2,045,614)	0	(2,045,614)
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

	Item	Balance b/f	New Funds	Total
Budget Execution Circular FY 2016/17 Issued.				
Quarterly Budget Performance Reports for the FY 2016/17 Analysed.	221001 Advertising and Public Relations	154,043	0	154,043
	221002 Workshops and Seminars	34,929	0	34,929
Budget Execution Circulars FY 2016/17 Issued	221003 Staff Training	5,830	0	5,830
Draft Budget Speech FY 2017/18 prepared.	221009 Welfare and Entertainment	36	0	36
	221011 Printing, Stationery, Photocopying and Binding	3,125	0	3,125
	221012 Small Office Equipment	30	0	30
	221016 IFMS Recurrent costs	1	0	1
	225001 Consultancy Services- Short term	3,753	0	3,753
	227002 Travel abroad	31	0	31
	228002 Maintenance - Vehicles	12,814	0	12,814
	228003 Maintenance – Machinery, Equipment & Furniture	2,252	0	2,252
	Total	216,843	0	216,843
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>540,018</i>	<i>0</i>	<i>540,018</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

	Item	Balance b/f	New Funds	Total
Physical monitoring of Budget activities undertaken				
Approved Budget estimates for FY 2017/18 coordinated and analyzed	211101 General Staff Salaries	4,713	0	4,713
	211103 Allowances	327	0	327
Budget Speech for FY 2017/18 coordinated and prepared	221003 Staff Training	436	0	436
Corrigenda issues coordinated and prepared for consideration	221009 Welfare and Entertainment	33	0	33
	221011 Printing, Stationery, Photocopying and Binding	13,539	0	13,539
Participate in Parliament consultation on the Draft Estimates for FY2017/18	221012 Small Office Equipment	50	0	50
	221016 IFMS Recurrent costs	812	0	812
Supplementary schedules prepared	227001 Travel inland	1,791	0	1,791
	227002 Travel abroad	1,471	0	1,471
Appropriation Bill 2017/18 prepared and approved	227004 Fuel, Lubricants and Oils	101	0	101
	228002 Maintenance - Vehicles	8,406	0	8,406
	228003 Maintenance – Machinery, Equipment & Furniture	4,843	0	4,843
	Total	36,522	0	36,522
	<i>Wage Recurrent</i>	<i>4,713</i>	<i>0</i>	<i>4,713</i>
	<i>Non Wage Recurrent</i>	<i>177,874</i>	<i>0</i>	<i>177,874</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

	Item	Balance b/f	New Funds	Total
Quarterly releases made to the Local Governments on a timely basis	211103 Allowances	3,432	0	3,432
Local Government warrants reviewed and analyzed	221003 Staff Training	2,513	0	2,513
Quarterly workplans and progress reports review of local governments programmes prepared	221009 Welfare and Entertainment	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	6,279	0	6,279
	221016 IFMS Recurrent costs	414	0	414
	222001 Telecommunications	1,770	0	1,770
	227001 Travel inland	1,804	0	1,804
	227002 Travel abroad	1	0	1
	228002 Maintenance - Vehicles	12,534	0	12,534
	228003 Maintenance – Machinery, Equipment & Furniture	1,119	0	1,119
	Total	29,865	0	29,865
	Wage Recurrent	0	0	0
	Non Wage Recurrent	87,601	0	87,601
	AIA	0	0	0

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

	Item	Balance b/f	New Funds	Total
Reports of monitoring and evaluation of sector projects and programs prepared	211103 Allowances	389	0	389
Sector Budgets for FY 2016/17 analysed and Executed	221002 Workshops and Seminars	(69)	0	(69)
Budget performance reports produced	221003 Staff Training	27	0	27
Quarterly releases made to sectors on a timely basis	221009 Welfare and Entertainment	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	8,434	0	8,434
	221012 Small Office Equipment	(2,146)	0	(2,146)
	221016 IFMS Recurrent costs	34	0	34
	222001 Telecommunications	5,550	0	5,550
	227001 Travel inland	506	0	506
	228002 Maintenance - Vehicles	12,721	0	12,721
	228003 Maintenance – Machinery, Equipment & Furniture	2,206	0	2,206
	Total	27,653	0	27,653
	Wage Recurrent	0	0	0
	Non Wage Recurrent	65,732	0	65,732
	AIA	0	0	0

Development Projects

Project: 1063 Budget Monitoring and Evaluation

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	106,874	0	106,874
212101 Social Security Contributions	10,718	0	10,718
213004 Gratuity Expenses	48,330	0	48,330
227001 Travel inland	1,215	0	1,215
228002 Maintenance - Vehicles	1,382	0	1,382
Total	168,520	0	168,520
<i>GoU Development</i>	<i>168,520</i>	<i>0</i>	<i>168,520</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

3 policy briefs published and disseminated	Item	Balance b/f	New Funds	Total
5 (Thirty) Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(87,051)	0	(87,051)
	212101 Social Security Contributions	(21,267)	0	(21,267)
	213004 Gratuity Expenses	79,738	0	79,738
	221003 Staff Training	419	0	419
	221007 Books, Periodicals & Newspapers	2,252	0	2,252
	221008 Computer supplies and Information Technology (IT)	12,005	0	12,005
	221009 Welfare and Entertainment	194	0	194
	221011 Printing, Stationery, Photocopying and Binding	1,760	0	1,760
	222001 Telecommunications	706	0	706
	227001 Travel inland	(1,215)	0	(1,215)
	227004 Fuel, Lubricants and Oils	15,125	0	15,125
	228002 Maintenance - Vehicles	3,796	0	3,796
	228003 Maintenance – Machinery, Equipment & Furniture	78	0	78
	Total	6,540	0	6,540
	<i>GoU Development</i>	<i>6,540</i>	<i>0</i>	<i>6,540</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Semi- annual monitoring report for FY 2016/17 produced and disseminated.	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	130,830	0	130,830
Aiding BPED in scrutinising sector workplans and budgets for consistency with GoU & MTEF framework, in line with the NDP, ensuring that sectors specify clear outputs which are veri	212101 Social Security Contributions	30,135	0	30,135
	213004 Gratuity Expenses	118,002	0	118,002
	221011 Printing, Stationery, Photocopying and Binding	1,117	0	1,117
	225001 Consultancy Services- Short term	2,500	0	2,500
	227004 Fuel, Lubricants and Oils	56	0	56
	Total	282,640	0	282,640
	<i>GoU Development</i>	<i>282,640</i>	<i>0</i>	<i>282,640</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Stakeholder workshops on Programme Based Budgeting conducted	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	214,381	0	214,381
PBB Framework aligned to the Public Finance Management Act 2015	211103 Allowances	(5,646)	0	(5,646)
	212101 Social Security Contributions	10,179	0	10,179
MDAs and LGs supported to align their Sector Programmes with the PBB Structure	221002 Workshops and Seminars	11,911	0	11,911
	221011 Printing, Stationery, Photocopying and Binding	14,440	0	14,440
User Guide for PBB System developed	225001 Consultancy Services- Short term	54,624	0	54,624
Online Budg	225002 Consultancy Services- Long-term	44,893	0	44,893
	Total	344,783	0	344,783
	<i>GoU Development</i>	<i>344,783</i>	<i>0</i>	<i>344,783</i>
	<i>External Financing</i>	<i>120,222</i>	<i>0</i>	<i>120,222</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1305 U growth DANIDA programme

Outputs Provided

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and other key stakeholders	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2	0	2
	213004 Gratuity Expenses	14,500	0	14,500
Review and aggregate annual work plans of the implement	221007 Books, Periodicals & Newspapers	2	0	2
	Total	14,504	0	14,504
	<i>GoU Development</i>	<i>14,504</i>	<i>0</i>	<i>14,504</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and key stakeholders

Works and Transport Sector budget analysed to ensure that the

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Financial coordination of Rural Transport Infrastructure for Agricultural Development (U-growth) programme focusing particularly on DANIDA earmarked budget support to the 23 districts of North and Eastern Uganda; Mount Elgon Labour-based Training Centre (	Item	Balance b/f	New Funds	Total
	227001 Travel inland	2	0	2
	228002 Maintenance - Vehicles	4	0	4
	Total	6	0	6
	<i>GoU Development</i>	<i>6</i>	<i>0</i>	<i>6</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	160,000	0	160,000
	Total	160,000	0	160,000
	<i>GoU Development</i>	<i>160,000</i>	<i>0</i>	<i>160,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 03 Public Financial Management

Recurrent Programmes

Subprogram: 05 Financial Management Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
IFMS rolled out to 5 more Donor Funded Projects (DFPs)	211101 General Staff Salaries	85	0	85
Maintain Connectivity between data centre and 99 IFMS Sites	211103 Allowances	107	0	107
	221003 Staff Training	612	0	612
Implementation of Fixed Assets Module to 5 additional MDAs	221016 IFMS Recurrent costs	501,559	0	501,559
MS NAV 2009 Supported and rolled out to 1 New Missions	227001 Travel inland	257	0	257
MS NAV 2009 Support a	228002 Maintenance - Vehicles	8,639	0	8,639
	Total	511,258	0	511,258
	<i>Wage Recurrent</i>	<i>85</i>	<i>0</i>	<i>85</i>
	<i>Non Wage Recurrent</i>	<i>1,170,027</i>	<i>0</i>	<i>1,170,027</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 02 Management and Reporting on the Accounts of Government

Consolidated Local Government half year Accounts	Item	Balance b/f	New Funds	Total
	221009 Welfare and Entertainment	(67,060)	0	(67,060)
	221016 IFMS Recurrent costs	3,963	0	3,963
	Total	(63,097)	0	(63,097)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>161,435</i>	<i>0</i>	<i>161,435</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Development and Management of Internal Audit and Controls

Period Closure (Monthly)	Item	Balance b/f	New Funds	Total
Quarterly Report on Systems Security and Networks	211103 Allowances	2,463	0	2,463
Maintaining an updated Systems Risk Register	221008 Computer supplies and Information Technology (IT)	9,371	0	9,371
Quarterly Report on Systems users and User rights	221012 Small Office Equipment	46,528	0	46,528
Updated Database of Government bank Accounts	221016 IFMS Recurrent costs	2,977	0	2,977
	Total	61,339	0	61,339
Development and update of User manual	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>494,828</i>	<i>0</i>	<i>494,828</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 06 Treasury Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Donor Financed Projects Monitored and reports prepared.	Item	Balance b/f	New Funds	Total
Implementation of IFMS in Donor Financed Projects supported	211101 General Staff Salaries	14	0	14
	211103 Allowances	9,965	0	9,965
	221002 Workshops and Seminars	1,338	0	1,338
	221003 Staff Training	4,465	0	4,465
	221011 Printing, Stationery, Photocopying and Binding	951	0	951
	221016 IFMS Recurrent costs	114	0	114
	227001 Travel inland	88	0	88
	228002 Maintenance - Vehicles	1,805	0	1,805
	Total	18,739	0	18,739
	<i>Wage Recurrent</i>	<i>14</i>	<i>0</i>	<i>14</i>
	<i>Non Wage Recurrent</i>	<i>31,503</i>	<i>0</i>	<i>31,503</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
DMFAS updated, maintained and new users trained on DMFAS	211103 Allowances	364	0	364
Statutory Financial Statements for Treasury Operations Vote produced	221002 Workshops and Seminars	625	0	625
	221003 Staff Training	5,875	0	5,875
Public Debt Serviced	221016 IFMS Recurrent costs	181	0	181
Withdrawal applications for donor funds processed	225001 Consultancy Services- Short term	19,534	0	19,534
Public Debt records reconciled	227001 Travel inland	2,025	0	2,025
Reconciliation and	228002 Maintenance - Vehicles	941	0	941
	Total	29,546	0	29,546
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,513	0	7,513
	AIA	0	0	0

Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
i. Quarterly Public debt portfolio review Report produced.	211103 Allowances	397	0	397
ii. Monthly debt analytical reports produced.	221002 Workshops and Seminars	732	0	732
iii. Compliance with Public Debt Management Framework ensured	221003 Staff Training	5,888	0	5,888
	221011 Printing, Stationery, Photocopying and Binding	1,025	0	1,025
iv. Quarterly Risk Analysis of the Public debt carried out.	221016 IFMS Recurrent costs	87	0	87
Vi. Performance of loan gua	227001 Travel inland	4,237	0	4,237
	228003 Maintenance – Machinery, Equipment & Furniture	1,104	0	1,104
	Total	13,470	0	13,470
	Wage Recurrent	0	0	0
	Non Wage Recurrent	34,847	0	34,847
	AIA	0	0	0

Outputs Funded

Output: 51 Facility and Assets Management

	Item	Balance b/f	New Funds	Total
Cashflow performance reports prepared	263104 Transfers to other govt. Units (Current)	13,669	0	13,669
Cashflow forecasting templates updated	Total	13,669	0	13,669
BoU deposits & URA performance data reconciled	Wage Recurrent	0	0	0
Sensitization meetings with MDAs & other stakeholders held	Non Wage Recurrent	21,283	0	21,283
Consolidated Monthly Government foreign exchange requirements matrix	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 10 Inspectorate and Internal Audit

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
- 1 semi annual report on the audit of foreign missions	211101 General Staff Salaries	287	0	287
- 2 special audit reports	211103 Allowances	2,894	0	2,894
- 1 quarterly report on the review of the payroll	227001 Travel inland	8,105	0	8,105
	228002 Maintenance - Vehicles	8,670	0	8,670
	Total	19,955	0	19,955
	Wage Recurrent	287	0	287
	Non Wage Recurrent	126,831	0	126,831
	AIA	0	0	0

Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
1 quarterly report on verified outstanding government commitments	211101 General Staff Salaries	362	0	362
	211103 Allowances	12,728	0	12,728
	227001 Travel inland	2,764	0	2,764
	228002 Maintenance - Vehicles	5,709	0	5,709
	Total	21,562	0	21,562
	Wage Recurrent	362	0	362
	Non Wage Recurrent	28,087	0	28,087
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 03 Development and Management of Internal Audit and Controls				
- staff capacity built in specialised fields	Item	Balance b/f	New Funds	Total
- 1 quarterly IT audit report produced	211101 General Staff Salaries	271	0	271
	211103 Allowances	4,239	0	4,239
	221003 Staff Training	224	0	224
	221006 Commissions and related charges	26,761	0	26,761
	221007 Books, Periodicals & Newspapers	1,000	0	1,000
	221008 Computer supplies and Information Technology (IT)	36,513	0	36,513
	221011 Printing, Stationery, Photocopying and Binding	9	0	9
	221012 Small Office Equipment	62	0	62
	221016 IFMS Recurrent costs	387	0	387
	225001 Consultancy Services- Short term	29,877	0	29,877
	227001 Travel inland	2,258	0	2,258
	227002 Travel abroad	99	0	99
	228002 Maintenance - Vehicles	10,741	0	10,741
	228003 Maintenance – Machinery, Equipment & Furniture	219	0	219
	Total	112,659	0	112,659
	Wage Recurrent	271	0	271
	Non Wage Recurrent	460,333	0	460,333
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 13 Technical and Advisory Services

Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
Accountants Act operationalized				
Public Finance Management Act implemented	211101 General Staff Salaries	2,061	0	2,061
Public Finance Regulations formulated and implemented.	221003 Staff Training	123,763	0	123,763
	221009 Welfare and Entertainment	41	0	41
Stakeholders sensitized on the amendments in the Public Finance Act 2015	221011 Printing, Stationery, Photocopying and Binding	5	0	5
	221012 Small Office Equipment	50	0	50
Stakeholders sensitized on the Oil chart of acco	221016 IFMS Recurrent costs	18	0	18
	222002 Postage and Courier	442	0	442
	227001 Travel inland	39	0	39
	227002 Travel abroad	1	0	1
	228002 Maintenance - Vehicles	2,869	0	2,869
	228003 Maintenance – Machinery, Equipment & Furniture	3,837	0	3,837
	Total	133,126	0	133,126
	Wage Recurrent	2,061	0	2,061
	Non Wage Recurrent	252,704	0	252,704
	AIA	0	0	0

Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
Public Universities and Self Accounting Tertiary Institutions computerised.				
	211103 Allowances	3	0	3
	221002 Workshops and Seminars	335	0	335
	221003 Staff Training	1,161	0	1,161
	221006 Commissions and related charges	56	0	56
	221009 Welfare and Entertainment	198	0	198
	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	221016 IFMS Recurrent costs	12	0	12
	227002 Travel abroad	120	0	120
	228002 Maintenance - Vehicles	6,431	0	6,431
	228003 Maintenance – Machinery, Equipment & Furniture	321	0	321
	Total	8,638	0	8,638
	Wage Recurrent	0	0	0
	Non Wage Recurrent	65,228	0	65,228
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
IT, Procurement, training management and leadership skills for staff in MDAs undertaken	211103 Allowances	48	0	48
Professional Accountancy and Procurement Forums for staff in MDAs organized.	221002 Workshops and Seminars	17	0	17
	221003 Staff Training	(570)	0	(570)
IFMS trainings in MDAs, LGs and Donor Funded Projects undertaken	221006 Commissions and related charges	90	0	90
	221009 Welfare and Entertainment	307	0	307
Change management and	221011 Printing, Stationery, Photocopying and Binding	50	0	50
	227001 Travel inland	4	0	4
	228002 Maintenance - Vehicles	6,534	0	6,534
	228003 Maintenance – Machinery, Equipment & Furniture	306	0	306
	Total	6,786	0	6,786
	Wage Recurrent	0	0	0
	Non Wage Recurrent	25,105	0	25,105
	AIA	0	0	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

	Item	Balance b/f	New Funds	Total
Organizing a National Accountability Forum	264101 Contributions to Autonomous Institutions	96,744	0	96,744
Identify gaps in the legal framework and raise them with appropriate authorities for redress.	264102 Contributions to Autonomous Institutions (Wage Subventions)	162,917	0	162,917
	Total	259,660	0	259,660
Conduct regular TC/sector working, steering and leadership committee meetings	Wage Recurrent	0	0	0
Conduct sector benchmarking studies.	Non Wage Recurrent	803,490	0	803,490
	AIA	0	0	0

Output: 53 Procurement Policy Unit Services

	Item	Balance b/f	New Funds	Total
National Public procurement policy approved and operationalized	264101 Contributions to Autonomous Institutions	15,053	0	15,053
Preparations for hearing the Applications and holding conferencing sessions	Total	15,053	0	15,053
	Wage Recurrent	0	0	0
Tribunal Hearings to dispose Applications	Non Wage Recurrent	267,415	0	267,415
Monitoring performance of the Public Sector Procurement Strategies(PSP)	AIA	0	0	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Outputs Provided

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
Technical support to IPPS users provided in payroll and pension management	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	14,122	0	14,122
Project running costs provided and regional centers supported	211103 Allowances	(17,092)	0	(17,092)
	212101 Social Security Contributions	41	0	41
Disseminate amended PPDA LG regulations to users	221002 Workshops and Seminars	15,137	0	15,137
User guides and guidelines finalized and disseminated	221003 Staff Training	51,656	0	51,656
Follow up e	221011 Printing, Stationery, Photocopying and Binding	5,117	0	5,117
	221020 IPPS Recurrent Costs	(221,278)	0	(221,278)
	225001 Consultancy Services- Short term	1,071,889	0	1,071,889
	227001 Travel inland	(3,504)	0	(3,504)
	228002 Maintenance - Vehicles	(49,875)	0	(49,875)
	Total	866,214	0	866,214
	<i>GoU Development</i>	<i>866,214</i>	<i>0</i>	<i>866,214</i>
	<i>External Financing</i>	<i>(131,935)</i>	<i>0</i>	<i>(131,935)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
Technical support provided IFMS roll out sites	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	14,996	0	14,996
Recommendations implemented on IFMS Application, Database and Infrastructure security	212101 Social Security Contributions	7,703	0	7,703
	221002 Workshops and Seminars	143,391	0	143,391
Evaluating and Award the contract for Data Centre enhancement	221003 Staff Training	626,161	0	626,161
	221011 Printing, Stationery, Photocopying and Binding	12,751	0	12,751
Testing, deployment of security tools, GRC, Audit Vau	222003 Information and communications technology (ICT)	475,210	0	475,210
	225001 Consultancy Services- Short term	2,529,987	0	2,529,987
	225002 Consultancy Services- Long-term	1,626	0	1,626
	Total	3,811,825	0	3,811,825
	<i>GoU Development</i>	<i>3,811,825</i>	<i>0</i>	<i>3,811,825</i>
	<i>External Financing</i>	<i>(1,740,261)</i>	<i>0</i>	<i>(1,740,261)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
Enterprise Risk Assessor system rolled out to remaining to remaining CG entities.	211103 Allowances	(315,049)	0	(315,049)
Performance and IT audits carried out and staff capacity built.	225001 Consultancy Services- Short term	81,287	0	81,287
	Total	(233,762)	0	(233,762)
IDEA licences procured and related functional training conducted	<i>GoU Development</i>	<i>(233,762)</i>	<i>0</i>	<i>(233,762)</i>
	<i>External Financing</i>	<i>(331,236)</i>	<i>0</i>	<i>(331,236)</i>
Risk Management strategy and forensic au	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 04 Local Government Financial Management Reform

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	242,755	0	242,755
211103 Allowances	(9,915)	0	(9,915)
212101 Social Security Contributions	11,130	0	11,130
221003 Staff Training	(83,336)	0	(83,336)
221008 Computer supplies and Information Technology (IT)	47,944	0	47,944
221011 Printing, Stationery, Photocopying and Binding	105,085	0	105,085
221016 IFMS Recurrent costs	199,648	0	199,648
225001 Consultancy Services- Short term	(51,064)	0	(51,064)
227001 Travel inland	(135,022)	0	(135,022)
281401 Rental – non produced assets	8,880	0	8,880
Total	336,105	0	336,105
<i>GoU Development</i>	<i>336,105</i>	<i>0</i>	<i>336,105</i>
<i>External Financing</i>	<i>7,617</i>	<i>0</i>	<i>7,617</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Strengthening of Oversight (OAG and Parliament)

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,261	0	1,261
212101 Social Security Contributions	421	0	421
221003 Staff Training	(39,081)	0	(39,081)
225001 Consultancy Services- Short term	1,210,961	0	1,210,961
Total	1,173,563	0	1,173,563
<i>GoU Development</i>	<i>1,173,563</i>	<i>0</i>	<i>1,173,563</i>
<i>External Financing</i>	<i>1,171,880</i>	<i>0</i>	<i>1,171,880</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	(500,910)	0	(500,910)
Total	(500,910)	0	(500,910)
<i>GoU Development</i>	<i>(500,910)</i>	<i>0</i>	<i>(500,910)</i>
<i>External Financing</i>	<i>(500,910)</i>	<i>0</i>	<i>(500,910)</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 04 Development Policy Research and Monitoring

Recurrent Programmes

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 09 Economic Development and Policy Research

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

	Item	Balance b/f	New Funds	Total
Final draft of the BTTB for FY 2017/18 completed				
Q3 update for BSSM for FY 2016/17 finalised	211101 General Staff Salaries	768	0	768
	211103 Allowances	210	0	210
	221002 Workshops and Seminars	(1,111)	0	(1,111)
	221003 Staff Training	(8,180)	0	(8,180)
	221007 Books, Periodicals & Newspapers	(3,948)	0	(3,948)
	221009 Welfare and Entertainment	540	0	540
	221011 Printing, Stationery, Photocopying and Binding	8,021	0	8,021
	221012 Small Office Equipment	67	0	67
	222002 Postage and Courier	217	0	217
	227001 Travel inland	98	0	98
	228002 Maintenance - Vehicles	15,759	0	15,759
	228003 Maintenance – Machinery, Equipment & Furniture	51	0	51
	Total	12,492	0	12,492
	Wage Recurrent	768	0	768
	Non Wage Recurrent	377,688	0	377,688
	AIA	0	0	0

Output: 04 Policy Research and Analytical Studies

	Item	Balance b/f	New Funds	Total
1 Policy Note prepared				
1 Management Note prepared and submitted to TTM	221002 Workshops and Seminars	1,657	0	1,657
Final PSSD paper published	221003 Staff Training	(3,947)	0	(3,947)
	221011 Printing, Stationery, Photocopying and Binding	(5,600)	0	(5,600)
Updated 26 CG and 30 LG Service Delivery Profiles for FY 2016/17	225001 Consultancy Services- Short term	4,625	0	4,625
	225002 Consultancy Services- Long-term	1,732	0	1,732
1 Press Note released	227001 Travel inland	48	0	48
	228002 Maintenance - Vehicles	5,636	0	5,636
	Total	4,152	0	4,152
	Wage Recurrent	0	0	0
	Non Wage Recurrent	319,420	0	319,420
	AIA	0	0	0

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Funded

Output: 51 Population Development Services

National Population Council Act 2014 fully operationalized

Intitutional and technical capacity to implement the National Population Programme strengthened.

Population variables integrated into national and sub-national development frameworks and initiat

National Population Policy Reviewed and implemented

First draft State of Uganda Population Report (SUPRE) 2017 prepared

Integration of Sexual Reproductive Health/Demographic Dividend issues in development programmes at national and sub-national levels conducted

10 selected Town Councils equipped with Data processing equipment

Assessment of POPDEV Integration in the new Districts and Town Councils of Kakumiro, Kagadi, Omoro and Rubanda plus Municipalities of: Nansana; Makindye- Ssabagabo; Kisoro; Mityana; Kamuli; Kitgum; Kapchorwa; Koboko; Mubende and Kumi conducted

Output: 52 Economic Policy Research and Analysis

3 research reports produced to inform policy

4 policy briefs published to guide policy makers

1 press release and 1 blog produced on emerging economic issues

Quarterly publications on the state of the Ugandan economy and business climate produced

1 public dialogue and 1 national dissemination conference.

National Annual budget analyzed for easy understanding of all stakeholders.

Technical support to Government Ministries, Departments and Agencies continued

Internship Programme to build capacity of young professionals undertaken

One Annual Forum on Agriculture and Food security held

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 53 NEC services

Site and estate development at Kampala Industrial Business Park, Namanve.

Production of bottled mineral water at kakiri in Namave.

Promotion of construction and engineering services.

Provision of affordable agricultural equipment to promote agricultural.

Completion and handover of project works at NEC Farm Katonga in Gomba District.

Commence construction works of farm infrastructure including, earth water dams, fencing, buildings and other farm facilities at Kyankwanzi government ranch.

Completion of works at NEC Luwero Industries.

Undertake a joint partnership in the execution of the Standard Gauge Railway.

Open up a second water source to increase water production

Acquire anew mold to increase bottle production

Carry out advertisement to increase brand awareness.

Expansion of agricultural farmland by bush clearing of 2400 acres in Gomba District.

Weeding and anthill leveling of large ranches in Gomba District.

Undertake pasture development and maintenance for 2400 acre on large commercial farms in Gomba District

Provision of affordable agricultural equipment to all categories of farmers.

Offer effective after sales services.

Training farmers/tractor operators on usage of new machinery.

Output: 54 Support to scientific and other research

Produce Science, Technology and Innovation Human Resource Survey Report

prepare the Science, Technology and Innovation Labour Market Analysis Report

Prepare Project Feasibility, Baseline and Impact Studies Reports;

Carryout Outreach programmes to in

Development Projects

Program: 06 Investment and Private Sector Promotion

Recurrent Programmes

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 18 Investment and Private Sector Development

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

	Item	Balance b/f	New Funds	Total
Public Investment Manual and guidelines developed				
Integrated database of bankable projects established and maintained.	211101 General Staff Salaries	1,433	0	1,433
	211103 Allowances	254	0	254
Monitoring and evaluation framework for projects and PPPs developed	221002 Workshops and Seminars	61	0	61
	221003 Staff Training	55,692	0	55,692
Regional infrastructure projects developed and coordinated Nat	221007 Books, Periodicals & Newspapers	9	0	9
	221009 Welfare and Entertainment	(590)	0	(590)
	221011 Printing, Stationery, Photocopying and Binding	56	0	56
	221012 Small Office Equipment	10	0	10
	221016 IFMS Recurrent costs	180	0	180
	225001 Consultancy Services- Short term	14,597	0	14,597
	227001 Travel inland	2,905	0	2,905
	227002 Travel abroad	47	0	47
	228002 Maintenance - Vehicles	418	0	418
	228003 Maintenance – Machinery, Equipment & Furniture	(756)	0	(756)
	Total	74,315	0	74,315
	Wage Recurrent	1,433	0	1,433
	Non Wage Recurrent	164,975	0	164,975
	AIA	0	0	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

Output: 52 Conducive investment environment

	Item	Balance b/f	New Funds	Total
1. Coordinate the Implementation of Private sector Development Strategy (PSDS) 2016/2020.				
	263106 Other Current grants (Current)	29,451	0	29,451
2. Support multi stakeholder platforms for priority commodities under the National Development Plan (NDP). The twelve(12) priority commodities including the trad	263321 Conditional trans. Autonomous Inst (Wage subvention	39,974	0	39,974
	264101 Contributions to Autonomous Institutions	(20,279)	0	(20,279)
	Total	49,147	0	49,147
	Wage Recurrent	0	0	0
	Non Wage Recurrent	314,179	0	314,179
	AIA	0	0	0

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 53 Develop enterpruneur skills & Enterprise Uganda services

2,000 trained to start their businesses.

Business Mentoring services provided as follow up to the training.

One Entrepreneurship Training Workshops conducted for SMEs.

1 Business advisory services provided for 25 SMEs

100 - Business management skills

Output: 54 Privatisation

offer shares to employees and outgrowers

Identification of Strategic Partners - preparation of transaction documents, procurement documents, due diligence

Identification of Strategic Partners - preparation of transaction documents, procurement documents,

Output: 55 SME Services

Host one regional investment forums where 150 Enterpreneurs will be sentized

2 training sessions of MSMEs under the Technical/ Enterpreneuship Skills Training conducted with 125 Enterpreneurs trained in Dairy processing, Tie and Dye, Detergent manufactu

Output: 56 Public Private Partnership Policy Services

Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders	Item	Balance b/f	New Funds	Total
	264101 Contributions to Autonomous Institutions	349,404	0	349,404
PPP Regulations developed and implemented	Total	349,404	0	349,404
PPP Guidelines developed	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Updated PPP Project Pipeline Brochure	<i>Non Wage Recurrent</i>	<i>486,019</i>	<i>0</i>	<i>486,019</i>
Well Structured PPP Projects.	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Framework in P

Output: 57 Support to Uganda Free Zones Authority

nstitutional Framework consolidated and strengthened

2 Free Zones mapped and gazetted

Public /Private Sector understanding & awareness of Free Zones increased

Export earnings increased

Employment Opportunities generated (Direct & Indirect)

Development Projects

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

	Item	Balance b/f	New Funds	Total
Construction and finalization of Central office building for URSB	263104 Transfers to other govt. Units (Current)	630,694	0	630,694
Computerization of business registration and licensing at URSB	Total	630,694	0	630,694
	<i>GoU Development</i>	<i>630,694</i>	<i>0</i>	<i>630,694</i>
Training of staff of URSB & related agencies	<i>External Financing</i>	<i>630,694</i>	<i>0</i>	<i>630,694</i>
Implement an information, education & communication strategy	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Hotel building -				

Program: 08 Microfinance

Recurrent Programmes

Subprogram: 17 Microfinance

Outputs Provided

Output: 01 Microfinance framework established

	Item	Balance b/f	New Funds	Total
Undertake Strategic product development undertaken in Financial Sector	211101 General Staff Salaries	6,903	0	6,903
Sensitization of the Tier IV MF Law	211103 Allowances	265	0	265
Monitoring and evaluation visits to SACCOs undertaken	221002 Workshops and Seminars	642	0	642
Microfinance policy reviewed	221003 Staff Training	8,291	0	8,291
Microfinance Law to regulate the Tier 4 put in place	221006 Commissions and related charges	703	0	703
Microfin	221009 Welfare and Entertainment	147	0	147
	221011 Printing, Stationery, Photocopying and Binding	2,331	0	2,331
	221012 Small Office Equipment	73	0	73
	221016 IFMS Recurrent costs	14	0	14
	225001 Consultancy Services- Short term	1,929	0	1,929
	227001 Travel inland	206	0	206
	227002 Travel abroad	9	0	9
	228002 Maintenance - Vehicles	7,906	0	7,906
	228003 Maintenance – Machinery, Equipment & Furniture	59	0	59
	Total	29,478	0	29,478
	<i>Wage Recurrent</i>	<i>6,903</i>	<i>0</i>	<i>6,903</i>
	<i>Non Wage Recurrent</i>	<i>302,045</i>	<i>0</i>	<i>302,045</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Outputs Funded

Output: 52 Microfinance Institutions supported with matching grants

50 Loans worth UGX 7.5 Billion disbursed to clients in all districts with active clients (on average)

Savings mobilization increased by UGX 0.5 Billion in the Quarter

80 institutions offered Technical Assistance & training in Governance, Loan Manageme

Development Projects

Project: 0997 Support to Microfinance

Outputs Provided

Output: 01 Microfinance framework established

	Item	Balance b/f	New Funds	Total
Dissemination and implementation of the Tier IV microfinance Law	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,753	0	2,753
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed	221002 Workshops and Seminars	1,577	0	1,577
	221005 Hire of Venue (chairs, projector, etc)	11,250	0	11,250
Dissemination and implementation of the Microfinance Policy	221011 Printing, Stationery, Photocopying and Binding	3,412	0	3,412
	Total	18,992	0	18,992
Hold the Microfinance Forum	<i>GoU Development</i>	<i>18,992</i>	<i>0</i>	<i>18,992</i>
Ministries, Departments and Agenc	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Funded

Output: 51 SACCOS established in every subcounty

	Item	Balance b/f	New Funds	Total
Dissemination and implementation of the Tier IV microfinance Law, Insurance Act and Capital Markets Act.	263106 Other Current grants (Current)	31,221	0	31,221
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed	Total	31,221	0	31,221
	<i>GoU Development</i>	<i>31,221</i>	<i>0</i>	<i>31,221</i>
Dissemination and implementation of the Microfinance Policy	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Tier 4 microfinance re				

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda

Outputs Funded

Output: 53 SACCOs capacity strengthened

	Item	Balance b/f	New Funds	Total
Provide support to Community Based Financial Services				
Establishment of new community Savings and Credit Groups	263106 Other Current grants (Current)	5,174,586	0	5,174,586
	Total	5,174,586	0	5,174,586
Equip mature CSCGs to expand their operations	<i>GoU Development</i>	<i>5,174,586</i>	<i>0</i>	<i>5,174,586</i>
Strengthen SACCO Strengthening and Sustainability	<i>External Financing</i>	<i>5,174,586</i>	<i>0</i>	<i>5,174,586</i>
Provide sustainable SACCOs with accessible f	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Policies, plans and strategies formulated, reviewed and disseminated				
	211101 General Staff Salaries	780	0	780
Projects under Vote 008 monitored and evaluated	211103 Allowances	1,154	0	1,154
National Budget presented to Parliament	221001 Advertising and Public Relations	6	0	6
Financial and physical performance reports produced	221002 Workshops and Seminars	621	0	621
Ministerial Policy Statement and Budget F	221003 Staff Training	7,207	0	7,207
	221007 Books, Periodicals & Newspapers	26,944	0	26,944
	221008 Computer supplies and Information Technology (IT)	115	0	115
	221009 Welfare and Entertainment	221	0	221
	221011 Printing, Stationery, Photocopying and Binding	4,238	0	4,238
	221016 IFMS Recurrent costs	330	0	330
	225001 Consultancy Services- Short term	2,256	0	2,256
	227001 Travel inland	43	0	43
	227002 Travel abroad	15	0	15
	227004 Fuel, Lubricants and Oils	2,201	0	2,201
	228001 Maintenance - Civil	130	0	130
	228002 Maintenance - Vehicles	9,744	0	9,744
	228003 Maintenance – Machinery, Equipment & Furniture	1,212	0	1,212
	Total	57,216	0	57,216
	<i>Wage Recurrent</i>	<i>780</i>	<i>0</i>	<i>780</i>
	<i>Non Wage Recurrent</i>	<i>1,231,943</i>	<i>0</i>	<i>1,231,943</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 02 Ministry Support Services				
Payroll managed	Item	Balance b/f	New Funds	Total
pension and Gratuity paid	211103 Allowances	118	0	118
Staff sensitized on health issues	212102 Pension for General Civil Service	229,879	0	229,879
	213001 Medical expenses (To employees)	7,216	0	7,216
Staff productivity improved	213002 Incapacity, death benefits and funeral expenses	13,350	0	13,350
Ministry staff facilitated and working tools provided	213004 Gratuity Expenses	13,350	0	13,350
Support supervision for staff deployed by the Ministry across Government carried out	221001 Advertising and Public Relations	(746)	0	(746)
	221002 Workshops and Seminars	16,915	0	16,915
Minist	221003 Staff Training	1,570	0	1,570
	221007 Books, Periodicals & Newspapers	4,414	0	4,414
	221008 Computer supplies and Information Technology (IT)	297	0	297
	221009 Welfare and Entertainment	500	0	500
	221011 Printing, Stationery, Photocopying and Binding	74	0	74
	221016 IFMS Recurrent costs	9,007	0	9,007
	221017 Subscriptions	1,574	0	1,574
	221020 IPPS Recurrent Costs	1,305	0	1,305
	222001 Telecommunications	19,483	0	19,483
	222002 Postage and Courier	40	0	40
	223001 Property Expenses	6,231	0	6,231
	223002 Rates	48,186	0	48,186
	223004 Guard and Security services	10,985	0	10,985
	223006 Water	16,403	0	16,403
	224004 Cleaning and Sanitation	16,565	0	16,565
	224005 Uniforms, Beddings and Protective Gear	7,971	0	7,971
	225001 Consultancy Services- Short term	13,896	0	13,896
	227001 Travel inland	30	0	30
	227002 Travel abroad	1	0	1
	227003 Carriage, Haulage, Freight and transport hire	38,345	0	38,345
227004 Fuel, Lubricants and Oils	7,831	0	7,831	
228002 Maintenance - Vehicles	3,964	0	3,964	
228003 Maintenance – Machinery, Equipment & Furniture	16	0	16	
	Total	488,769	0	488,769
	Wage Recurrent	0	0	0
	Non Wage Recurrent	198,153	0	198,153
	AIA	0	0	0

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 03 Ministerial and Top Management Services

	Item	Balance b/f	New Funds	Total
Strategic policy guidance provided	211103 Allowances	865	0	865
International and inland meetings attended	213001 Medical expenses (To employees)	3,993	0	3,993
Delegations, Protocols, conferences hosted	221001 Advertising and Public Relations	15	0	15
Project performance reports produced	221002 Workshops and Seminars	2,185	0	2,185
Legislative performance reports produced	221003 Staff Training	11,116	0	11,116
Regulatory impact assessment reports produced	221007 Books, Periodicals & Newspapers	5,973	0	5,973
	221009 Welfare and Entertainment	64	0	64
Pa	221011 Printing, Stationery, Photocopying and Binding	4	0	4
	221016 IFMS Recurrent costs	245	0	245
	222001 Telecommunications	2,419	0	2,419
	227001 Travel inland	46	0	46
	227002 Travel abroad	97	0	97
	228002 Maintenance - Vehicles	1,158	0	1,158
	Total	28,180	0	28,180
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(277,603)	0	(277,603)
	AIA	0	0	0

Output: 05 Coordination of Planning, Cabinet and Parliamentary Affairs

	Item	Balance b/f	New Funds	Total
Quarterly monitoring reports prepared	211103 Allowances	620	0	620
Quarterly progress report prepared	221003 Staff Training	23,083	0	23,083
Capacity of planning officers in data and policy analysis developed	221016 IFMS Recurrent costs	92	0	92
	225001 Consultancy Services- Short term	2,360	0	2,360
	Total	26,154	0	26,154
	Wage Recurrent	0	0	0
	Non Wage Recurrent	77,576	0	77,576
	AIA	0	0	0

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 10 Coordination of Planning, Monitoring & Reporting

	Item	Balance b/f	New Funds	Total
	211103 Allowances	70	0	70
	221003 Staff Training	497	0	497
	221016 IFMS Recurrent costs	2	0	2
	225001 Consultancy Services- Short term	176	0	176
	227001 Travel inland	226	0	226
	227002 Travel abroad	49	0	49
	Total	1,019	0	1,019
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(237,424)	0	(237,424)
	AIA	0	0	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Ensure international relations are maintained through subscriptions to International Organisations	Item	Balance b/f	New Funds	Total
	262201 Contributions to International Organisations (Capital)	72,033	0	72,033
	Total	72,033	0	72,033
	Wage Recurrent	0	0	0
	Non Wage Recurrent	516,667	0	516,667
	AIA	0	0	0

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Records management improved by upgrading Records and Registry	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	691	0	691
PSC Minutes for appointments of Accounts, Procurement, and Inventory Management and Internal Audit staff during recruitment exercise implemented.	221011 Printing, Stationery, Photocopying and Binding	57	0	57
	227001 Travel inland	256	0	256
Deployments for Accounts, Procurement, Invent	227002 Travel abroad	2	0	2
	228002 Maintenance - Vehicles	3,301	0	3,301
	Total	4,306	0	4,306
	Wage Recurrent	691	0	691
	Non Wage Recurrent	7,992	0	7,992
	AIA	0	0	0

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
Advisory services provided.	211103 Allowances	103	0	103
Pre-retirement training conducted	221003 Staff Training	(7,638)	0	(7,638)
	221009 Welfare and Entertainment	180	0	180
	221011 Printing, Stationery, Photocopying and Binding	925	0	925
	227004 Fuel, Lubricants and Oils	810	0	810
	Total	(5,620)	0	(5,620)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Further discussions on the activity progress reports and sensitisation carried out.	<i>Non Wage Recurrent</i>	<i>47,493</i>	<i>0</i>	<i>47,493</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Staff welfare managed.

Employee master files updated.

Study tours in records management condu

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
2 Project audit reports issued	211101 General Staff Salaries	1,635	0	1,635
Payroll report for the third quarter produced	211103 Allowances	6	0	6
	221003 Staff Training	5	0	5
	221009 Welfare and Entertainment	80	0	80
	221016 IFMS Recurrent costs	4	0	4
	225001 Consultancy Services- Short term	1,439	0	1,439
	227001 Travel inland	1	0	1
	227004 Fuel, Lubricants and Oils	2	0	2
	228002 Maintenance - Vehicles	2,801	0	2,801
	Total	5,972	0	5,972
	<i>Wage Recurrent</i>	<i>1,635</i>	<i>0</i>	<i>1,635</i>
	<i>Non Wage Recurrent</i>	<i>83,689</i>	<i>0</i>	<i>83,689</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Item	Balance b/f	New Funds	Total
221003 Staff Training	5,251	0	5,251
221011 Printing, Stationery, Photocopying and Binding	96	0	96
221012 Small Office Equipment	859	0	859
221016 IFMS Recurrent costs	48	0	48
225001 Consultancy Services- Short term	105	0	105
Total	6,358	0	6,358
<i>GoU Development</i>	<i>6,358</i>	<i>0</i>	<i>6,358</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Ministry Support Services

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	117	0	117
212101 Social Security Contributions	30,029	0	30,029
213001 Medical expenses (To employees)	14,980	0	14,980
221003 Staff Training	25,119	0	25,119
221016 IFMS Recurrent costs	59	0	59
Total	70,304	0	70,304
<i>GoU Development</i>	<i>70,304</i>	<i>0</i>	<i>70,304</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Ministerial and Top Management Services

Item	Balance b/f	New Funds	Total
211103 Allowances	20	0	20
221003 Staff Training	4,657	0	4,657
227001 Travel inland	188	0	188
227002 Travel abroad	2	0	2
227004 Fuel, Lubricants and Oils	1	0	1
Total	4,868	0	4,868
<i>GoU Development</i>	<i>4,868</i>	<i>0</i>	<i>4,868</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Outputs Funded

Output: 54 Tax Support to exempted service providers

	Item	Balance b/f	New Funds	Total
VAT counterpart funding and tax obligations to Tax Exempted Service Providers paid	291001 Transfers to Government Institutions	307,173	0	307,173
Uganda Vinci Coffee Ltd Tax obligation met	Total	307,173	0	307,173
	<i>GoU Development</i>	<i>307,173</i>	<i>0</i>	<i>307,173</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Construction and supervision of the new office block	312101 Non-Residential Buildings	1,463,909	0	1,463,909
Payment for the Construction of the New office block	Total	1,463,909	0	1,463,909
Maintenance of the building through Minor works	<i>GoU Development</i>	<i>1,463,909</i>	<i>0</i>	<i>1,463,909</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Balance b/f	New Funds	Total
Maintenance of the Vehicles	312201 Transport Equipment	60,424	0	60,424
	Total	60,424	0	60,424
	<i>GoU Development</i>	<i>60,424</i>	<i>0</i>	<i>60,424</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 76 Purchase of Office and ICT Equipment, including Software

	Item	Balance b/f	New Funds	Total
Local Area Network upgraded	312202 Machinery and Equipment	558,591	0	558,591
Electronic Content Management System Operationalised and maintained	Total	558,591	0	558,591
initiate and procure Computers, printers, scanners and related equipment	<i>GoU Development</i>	<i>558,591</i>	<i>0</i>	<i>558,591</i>
information systems hardware, software and consumables provided and managed	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Soft

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
Finalisation and handover of the CCTV system	312202 Machinery and Equipment	634,183	0	634,183
Operationalisation of the Biometric and card reader System	Total	634,183	0	634,183
2 Heavy duty photocopiers procured	<i>GoU Development</i>	<i>634,183</i>	<i>0</i>	<i>634,183</i>
Procurement of 2 printers	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
20 executive Office chairs	312203 Furniture & Fixtures	189,140	0	189,140
20 Working tables procured				
15 filing cabinets procured.				
Storage system for Ministry archives and stores installed				
40 sets of Window blinds procured.				
Procurement of coat hangers				
Total		189,140	0	189,140
<i>GoU Development</i>		<i>189,140</i>	<i>0</i>	<i>189,140</i>
<i>External Financing</i>		<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Consolidated Annual Programme Work plans & Annual Procurement Plans	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	141,414	0	141,414
Annual and Quarterly Programme Performance Progress Reports	211103 Allowances	(526)	0	(526)
	212101 Social Security Contributions	4,176	0	4,176
Change Management Plans & Change Management and Communication Strategy and materials disseminated	221001 Advertising and Public Relations	(6,650)	0	(6,650)
	221002 Workshops and Seminars	(76,931)	0	(76,931)
Timely Annual Financial	221009 Welfare and Entertainment	(3,208)	0	(3,208)
	221011 Printing, Stationery, Photocopying and Binding	(91,479)	0	(91,479)
	221012 Small Office Equipment	(820)	0	(820)
	222001 Telecommunications	(18,669)	0	(18,669)
	225001 Consultancy Services- Short term	(64,951)	0	(64,951)
	227001 Travel inland	(22,946)	0	(22,946)
	227004 Fuel, Lubricants and Oils	(7,430)	0	(7,430)
	228002 Maintenance - Vehicles	(66,455)	0	(66,455)
	228004 Maintenance – Other	(10,915)	0	(10,915)
Total		(225,391)	0	(225,391)
<i>GoU Development</i>		<i>(225,391)</i>	<i>0</i>	<i>(225,391)</i>
<i>External Financing</i>		<i>(389,825)</i>	<i>0</i>	<i>(389,825)</i>
<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL		27,875,045	0	27,875,045
<i>Wage Recurrent</i>		<i>27,204</i>	<i>0</i>	<i>27,204</i>
<i>Non Wage Recurrent</i>		<i>15,023,792</i>	<i>0</i>	<i>15,023,792</i>
<i>GoU Development</i>		<i>11,456,362</i>	<i>0</i>	<i>11,456,362</i>
<i>External Financing</i>		<i>12,556,683</i>	<i>0</i>	<i>12,556,683</i>
<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>