

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

## QUARTER 1: 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 Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	6.300	1.575	1.575	1.133	25.0%	18.0%	71.9%
Non Wage	127.297	36.527	37.302	28.817	29.3%	22.6%	77.3%
Dev't. GoU	141.865	32.143	36.454	33.048	25.7%	23.3%	90.7%
Ext. Fin.	153.940	41.657	40.979	9.178	26.6%	6.0%	22.4%
<b>GoU Total</b>	<b>275.462</b>	<b>70.245</b>	<b>75.331</b>	<b>62.998</b>	<b>27.3%</b>	<b>22.9%</b>	<b>83.6%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>429.403</b>	<b>111.902</b>	<b>116.310</b>	<b>72.177</b>	<b>27.1%</b>	<b>16.8%</b>	<b>62.1%</b>
Arrears	3.349	2.832	2.832	2.812	84.6%	84.0%	99.3%
<b>Total Budget</b>	<b>432.751</b>	<b>114.734</b>	<b>119.142</b>	<b>74.988</b>	<b>27.5%</b>	<b>17.3%</b>	<b>62.9%</b>
<i>A.I.A Total</i>	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>432.751</b>	<b>114.734</b>	<b>119.142</b>	<b>74.988</b>	<b>27.5%</b>	<b>17.3%</b>	<b>62.9%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>429.403</b>	<b>111.902</b>	<b>116.310</b>	<b>72.177</b>	<b>27.1%</b>	<b>16.8%</b>	<b>62.1%</b>

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	14.64	3.62	2.96	24.7%	20.2%	81.8%
Program: 1402 Budget Preparation, Execution and Monitoring	24.63	9.99	5.42	40.6%	22.0%	54.3%
Program: 1403 Public Financial Management	84.07	21.31	8.27	25.3%	9.8%	38.8%
Program: 1409 Deficit Financing and Cash Management	5.15	1.09	0.90	21.1%	17.5%	82.9%
Program: 1410 Development Policy and Investment Promotion	120.00	39.00	16.71	32.5%	13.9%	42.9%
Program: 1411 Financial Sector Development	136.66	30.90	30.54	22.6%	22.3%	98.8%
Program: 1449 Policy, Planning and Support Services	44.26	10.40	7.36	23.5%	16.6%	70.8%
<b>Total for Vote</b>	<b>429.40</b>	<b>116.31</b>	<b>72.18</b>	<b>27.1%</b>	<b>16.8%</b>	<b>62.1%</b>

### Matters to note in budget execution

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

## QUARTER 1: Highlights of Vote Performance

### CHALLENGES DURING BUDGET EXECUTION

- I. Slowdown in business activity mainly attributed to uncertain economic environment during the general elections period in Kenya led to under performance of international trade taxes.
- II. Uganda's export earnings dropped by 2.4% following decline in most export commodities like coffee, fish & its products, gold, beans, cotton and tea. The decline is attributed to the fall in the export volumes of major products. The fall in export of gold is due to the drop in the price of gold on the international market.
- III. Some activities were differed to quarter two mainly because the quarterly release came in late and in some Departments staff was engaged with critical priority activities which took precedence during implementation.
- IV. Delayed implementation of the Ministry's new structure impacted on the implementation of departmental work plans due to under staffing.
- V. Most procurements are ongoing especially for ICT systems related activities and for consultancies to undertake various activities. These will be completed in quarter two and as such activities will be implemented in second quarter.

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

<i>(i) Major unspent balances</i>	
<b>Programs , Projects</b>	
<b>Program 1401 Macroeconomic Policy and Management</b>	
<b>0.130 Bn Shs</b>	<b>SubProgram/Project :03 Tax Policy</b>
Reason: Ongoing procurement processes for promoting services and Transfer to subventions.	
<i>Items</i>	
<b>87,843,000.000 UShs</b>	264102 Contributions to Autonomous Institutions (Wage Subventions)
Reason: Transfer to TAT for wage	
<b>13,410,560.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Ongoing procurement process for printing.	
<b>9,392,660.000 UShs</b>	264101 Contributions to Autonomous Institutions
Reason: Transfer to subvention	
<b>7,673,730.000 UShs</b>	221003 Staff Training
Reason: Accumulation of funds to undertake the training	
<b>5,000,000.000 UShs</b>	221007 Books, Periodicals & Newspapers
Reason: To be procured next quarter	

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

## QUARTER 1: Highlights of Vote Performance

<b>0.037 Bn Shs</b>	<b><i>SubProgram/Project :08 Macroeconomic Policy</i></b>
Reason: Subscriptions to be paid in quarter two when they fall due	
<i>Items</i>	
<b>30,578,011.000 UShs</b>	221017 Subscriptions
Reason: To be paid in quarter two	
<b>2,352,474.000 UShs</b>	221003 Staff Training
Reason: Accumulation of funds	
<b>1,782,152.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Maintenance didnt fall due during the quarter	
<b>585,866.000 UShs</b>	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Negligible amount to undertake the activity	
<b>574,378.000 UShs</b>	221007 Books, Periodicals & Newspapers
Reason: Negligible amount to undertake the activity	
<b>0.004 Bn Shs</b>	<b><i>SubProgram/Project :1080 Support to Macroeconomic Management</i></b>
Reason: Maintenance didn't falls due in quarter two	
<i>Items</i>	
<b>3,251,906.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Maintenance didn't falls due in quarter two	
<b>174,500.000 UShs</b>	221002 Workshops and Seminars
Reason: Insufficient	
<b>106,070.000 UShs</b>	221003 Staff Training
Reason: Insufficient	
<b>69,525.000 UShs</b>	211103 Allowances
Reason: Insufficient	
<b>56,585.000 UShs</b>	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: Negligible	
<b>0.335 Bn Shs</b>	<b><i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1</i></b>
Reason: Funds were committed for payment by the end of the quarter.	
<i>Items</i>	
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	
<b>0.083 Bn Shs</b>	<b><i>SubProgram/Project :02 Public Administration</i></b>
Reason: Activities have been rolled over to Q2	
<i>Items</i>	
<b>27,137,360.000 UShs</b>	221003 Staff Training

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

## QUARTER 1: Highlights of Vote Performance

Reason: Most staff trainings to be undertaken in Q2.	
<b>21,928,200.000 UShs</b>	227001 Travel inland
Reason: field activities were minimal due to the budget consultative process.	
<b>15,000,000.000 UShs</b>	227004 Fuel, Lubricants and Oils
Reason: this was released in excess of the Q1 requirement. the fuel to be utilized in Q2.	
<b>7,420,000.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: pending procurement process	
<b>6,980,000.000 UShs</b>	228002 Maintenance - Vehicles
Reason: pending LPOs	
<b>3.595 Bn Shs</b>	<b>SubProgram/Project :11 Budget Policy and Evaluation</b>
Reason: Ongoing procurement process	
<i>Items</i>	
<b>1,315,038,356.000 UShs</b>	221002 Workshops and Seminars
Reason: Payment for the regional workshops effected in october	
<b>1,259,051,833.000 UShs</b>	225002 Consultancy Services- Long-term
Reason: Procurement process ongoing	
<b>236,900,000.000 UShs</b>	221001 Advertising and Public Relations
Reason: Ongoing procurement process	
<b>171,306,507.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Ongoing procurement process	
<b>141,570,200.000 UShs</b>	227001 Travel inland
Reason: Activities to be undertaken in quarter two	
<b>0.087 Bn Shs</b>	<b>SubProgram/Project :12 Infrastructure and Social Services</b>
Reason: Delays in finalizing procurement for new bulletin on infrastructure projects and delays in making commitments on the system for toners led to failure to absorb the above funds. However, these will be utilized in Q2.	
<i>Items</i>	
<b>45,000,000.000 UShs</b>	221001 Advertising and Public Relations
Reason: delays in finalizing procurement for new bulletin on infrastructure projects. However, these will be paid in Q2	
<b>13,831,407.000 UShs</b>	221012 Small Office Equipment
Reason: No commitments were made in the quarter. The funds will be spent this Quarter two	
<b>12,706,407.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: These funds were earmarked for procurement of tonners for the departments. The payments will be made this quarter two	
<b>7,489,144.000 UShs</b>	228002 Maintenance - Vehicles
Reason: No request was submitted for payment	

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

## QUARTER 1: Highlights of Vote Performance

<b>3,436,425.000 UShs</b>	227001 Travel inland
Reason: The funds were not adequate to facilitate field activities	
<b>0.288 Bn Shs</b>	<i>SubProgram/Project :22 Projects Analysis and PPPs</i>
Reason: Some activities were differed to quarter two since staff were engaged with other activities	
<i>Items</i>	
<b>150,000,441.000 UShs</b>	264101 Contributions to Autonomous Institutions
Reason: Transfer to PU	
<b>49,620,993.000 UShs</b>	221003 Staff Training
Reason: To be undertaken in quarter two	
<b>27,570,147.000 UShs</b>	221001 Advertising and Public Relations
Reason: procurement process ongoing	
<b>16,740,346.000 UShs</b>	221007 Books, Periodicals & Newspapers
Reason: procurement process ongoing	
<b>10,268,983.000 UShs</b>	211103 Allowances
Reason: n/a	
<b>0.216 Bn Shs</b>	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2</i>
Reason: Pending LPOs	
<i>Items</i>	
<b>0.028 Bn Shs</b>	<i>SubProgram/Project :1305 U growth DANIDA programme</i>
Reason: Funds for gratuity payable after six months	
<i>Items</i>	
<b>14,787,337.000 UShs</b>	213004 Gratuity Expenses
Reason: Funds for gratuity payable after six months	
<b>9,040,000.000 UShs</b>	221008 Computer supplies and Information Technology (IT)
Reason: Pending LPOs	
<b>1,500,000.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Pending LPOs	
<b>1,255,689.000 UShs</b>	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: na	
<b>700,000.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Insufficient balance	
<b>Program 1403 Public Financial Management</b>	
<b>1.231 Bn Shs</b>	<i>SubProgram/Project :05 Financial Management Services</i>
Reason: Implementation of the Fixed Assets Module, IFMS roll out to projects and roll back of 26 LGs to Tier 1.	

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

## QUARTER 1: Highlights of Vote Performance

<i>Items</i>		
1,231,228,526.000 UShs	221016 IFMS Recurrent costs	
	Reason: Implementation of the Fixed Assets Module, IFMS roll out to projects and roll back of 26 LGs to Tier 1.	
0.019 Bn Shs	<i>SubProgram/Project :23 Management Information Systems</i>	
	Reason: Mainly, the delay in approvals of training plan delayed consumption of training funds.	
<i>Items</i>		
15,682,586.000 UShs	221003 Staff Training	
	Reason: Delayed approvals of training plan. To be consumed during the subsequent Quarters.	
1,723,134.000 UShs	228002 Maintenance - Vehicles	
	Reason: payment due in quarter two	
574,378.000 UShs	221007 Books, Periodicals & Newspapers	
	Reason: insufficient balance	
574,378.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason: insufficient balance	
196,100.000 UShs	221016 IFMS Recurrent costs	
	Reason: insufficient balance	
0.061 Bn Shs	<i>SubProgram/Project :24 Procurement Policy and Management</i>	
	Reason: Staff to be trained at the beginning of October	
<i>Items</i>		
49,139,040.000 UShs	221003 Staff Training	
	Reason: Staff to be trained at the beginning of October	
4,622,422.000 UShs	225001 Consultancy Services- Short term	
	Reason: Ongoing procurement	
3,269,337.000 UShs	221001 Advertising and Public Relations	
	Reason: Ongoing procurement	
1,148,756.000 UShs	228002 Maintenance - Vehicles	
	Reason: Ongoing procurement	
1,143,781.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason: Ongoing procurement	
0.013 Bn Shs	<i>SubProgram/Project :25 Public Sector Accounts</i>	
	Reason: Accumulation of funds to undertake the activities	
<i>Items</i>		
6,641,575.000 UShs	221003 Staff Training	
	Reason: Funds were not sufficient to undertake the training.	

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

## QUARTER 1: Highlights of Vote Performance

<b>2,813,339.000 UShs</b>	227001 Travel inland
Reason: Accumulation of funds	
<b>1,632,015.000 UShs</b>	221009 Welfare and Entertainment
Reason: n/a	
<b>1,255,791.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Ongoing procurement	
<b>745,581.000 UShs</b>	211103 Allowances
Reason: Negligible	
<b>0.127 Bn Shs</b>	<i>SubProgram/Project :26 Information and communications Technology and Performance audit</i>
Reason: Funds were not sufficient to undertake the various activities	
<i>Items</i>	
<b>36,826,366.000 UShs</b>	227001 Travel inland
Reason: Activity differed to quarter 2	
<b>25,073,827.000 UShs</b>	225001 Consultancy Services- Short term
Reason: Funds were not sufficient to undertake the various activities	
<b>22,020,259.000 UShs</b>	211103 Allowances
Reason: Some activities were differed to quarter two	
<b>13,271,839.000 UShs</b>	221003 Staff Training
Reason: Funds were not sufficient to undertake the various activities	
<b>5,916,760.000 UShs</b>	221016 IFMS Recurrent costs
Reason: n/a	
<b>0.096 Bn Shs</b>	<i>SubProgram/Project :27 Forensic and Risk Management</i>
Reason:	
1. Delayed contracting of consultancy to undertake development of the Risk Management Strategy	
2. Delayed completion of audits due to clients' delays in provision of information and validation of issues during audits	
<i>Items</i>	
<b>17,454,213.000 UShs</b>	221002 Workshops and Seminars
Reason: Delayed completion of audits due to clients' delays in provision of information and validation of issues during audits	
<b>16,705,374.000 UShs</b>	227001 Travel inland
Reason: some activities were differed to quarter two	
<b>13,385,098.000 UShs</b>	225001 Consultancy Services- Short term
Reason: Delayed contracting of consultancy to undertake development of the Risk Management Strategy	
<b>9,721,279.000 UShs</b>	211103 Allowances
Reason: Delayed completion of audits due to clients' delays in provision of information and validation of issues during audits	

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

## QUARTER 1: Highlights of Vote Performance

<b>9,330,098.000 UShs</b>	221003 Staff Training
	Reason: Delayed completion of audits due to clients' delays in provision of information and validation of issues during audits
<b>0.091 Bn Shs</b>	<b><i>SubProgram/Project :28 Internal Audit Management</i></b>
	Reason: Activities undertaken were still under review
<b>Items</b>	
<b>30,895,683.000 UShs</b>	221003 Staff Training
	Reason: Request for funding was submitted and paid at the start of quarter 2 to an officer to undertake training
<b>24,638,148.000 UShs</b>	225001 Consultancy Services- Short term
	Reason: Activities undertaken were still under review
<b>9,224,822.000 UShs</b>	211103 Allowances
	Reason: Part of Activity adjusted to be undertaken in the subsequent quarter
<b>8,310,000.000 UShs</b>	221016 IFMS Recurrent costs
	Reason: Request for payment remained pending at the close of the quarter
<b>7,697,610.000 UShs</b>	227001 Travel inland
	Reason: Part of Activity adjusted to be undertaken in the subsequent quarter
<b>0.057 Bn Shs</b>	<b><i>SubProgram/Project :30 Treasury Services and Assets Management</i></b>
	Reason: Activities delayed to be undertaken and subsequently charged off the line items in Q2
<b>Items</b>	
<b>19,177,940.000 UShs</b>	221016 IFMS Recurrent costs
	Reason: Activity was undertaken late, and charge was made in the first week of Q2
<b>12,164,970.000 UShs</b>	221003 Staff Training
	Reason: Some training programs clashed, hence rescheduled
<b>11,886,574.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
	Reason: Major stationery Items are expected in Q2 as per procurement plan
<b>8,270,049.000 UShs</b>	221002 Workshops and Seminars
	Reason: N/A
<b>3,247,513.000 UShs</b>	227001 Travel inland
	Reason: Activities differed to Q2
<b>0.370 Bn Shs</b>	<b><i>SubProgram/Project :31 Treasury Inspectorate and Policy</i></b>
	Reason: Ongoing procurement processes.
<b>Items</b>	
<b>163,014,730.000 UShs</b>	264101 Contributions to Autonomous Institutions
	Reason:



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

## QUARTER 1: Highlights of Vote Performance

<b>126,117,092.000 UShs</b>	221003 Staff Training
	Reason: Training rescheduled to quarter two as staff were engaged in other activities
<b>25,642,744.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
	Reason: Ongoing procurement process
<b>20,914,320.000 UShs</b>	221016 IFMS Recurrent costs
	Reason: Ongoing activities
<b>13,394,183.000 UShs</b>	228002 Maintenance - Vehicles
	Reason: Maintenance falls due in October
<b>1.662 Bn Shs</b>	<b>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&amp;5 - FMS, LGPFM and Oversight</b>
	Reason: 1. Some staff salaries for September were paid in October 2. The preceding activities to rolling out IFMS to missions abroad are yet to be completed. The travel will take place in quarter two 3. Ongoing procurement process for the design, supply, implement
<b>Items</b>	
<b>350,441,705.000 UShs</b>	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
	Reason: Some staff salaries for Oct were paid in November
<b>297,731,549.000 UShs</b>	312202 Machinery and Equipment
	Reason: ongoing procurement process for the design, supply, implement and commissioning the Human Capital Management system
<b>268,972,307.000 UShs</b>	221002 Workshops and Seminars
	Reason: Activity differed to quarter two
<b>166,602,295.000 UShs</b>	227001 Travel inland
	Reason: Field activities were differed to quarter two
<b>164,999,054.000 UShs</b>	227002 Travel abroad
	Reason: The preceding activities to rolling out IFMS to missions abroad are yet to be completed. The travel will take place in quarter two
<b>Program 1409 Deficit Financing and Cash Management</b>	
<b>0.029 Bn Shs</b>	<b>SubProgram/Project :19 Debt Policy and Management</b>
	Reason: procurement process ongoing
<b>Items</b>	
<b>12,247,093.000 UShs</b>	227001 Travel inland
	Reason: Activity differed to quarter two
<b>4,135,522.000 UShs</b>	221008 Computer supplies and Information Technology (IT)
	Reason: ongoing procurement process
<b>2,297,512.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
	Reason: ongoing procurement process

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

## QUARTER 1: Highlights of Vote Performance

<b>2,297,512.000 UShs</b>	228002 Maintenance - Vehicles
Reason: ongoing procurement process	
<b>1,408,010.000 UShs</b>	221012 Small Office Equipment
Reason: Long Procurement process	
<b>0.022 Bn Shs</b>	<i>SubProgram/Project :20 Cash Policy and Management</i>
Reason: Staff Transfer and Delay in the procurement process	
<i>Items</i>	
<b>4,668,627.000 UShs</b>	221002 Workshops and Seminars
Reason: Funds were committed for Hire of Conference facilities for the Directorate Retreat and the procurement process was still ongoing by close of the Quarter	
<b>4,595,025.000 UShs</b>	228002 Maintenance - Vehicles
Reason: funds committed	
<b>3,765,536.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Funds were committed for procurement of stationary but there was a delay in the procurement process	
<b>3,446,268.000 UShs</b>	221008 Computer supplies and Information Technology (IT)
Reason: Funds were committed for procurement of Tonner but there was a delay in the procurement process	
<b>2,649,318.000 UShs</b>	211103 Allowances
Reason: Staff were transferred and no replacement was made and thus there was a reduction in the funds committed for consolidated allowances	
<b>0.029 Bn Shs</b>	<i>SubProgram/Project :21 Development Assistance and Regional Cooperation</i>
Reason: under procurement	
<i>Items</i>	
<b>7,436,745.000 UShs</b>	228002 Maintenance - Vehicles
Reason: under procurement	
<b>5,649,551.000 UShs</b>	221008 Computer supplies and Information Technology (IT)
Reason: under procurement	
<b>4,462,626.000 UShs</b>	221012 Small Office Equipment
Reason: under procurement	
<b>3,492,537.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: under procurement	
<b>2,067,761.000 UShs</b>	221007 Books, Periodicals & Newspapers
Reason: under procurement	
<b>0.001 Bn Shs</b>	<i>SubProgram/Project :1208 Support to National Authorising Officer</i>
Reason:	
<i>Items</i>	

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

## QUARTER 1: Highlights of Vote Performance

<b>560,000.000 UShs</b>	227001 Travel inland
Reason:	
<b>520,000.000 UShs</b>	225001 Consultancy Services- Short term
Reason:	
<b>0.000 Bn Shs</b>	<i>SubProgram/Project :1211 Belgo-Ugandan study and consultancy Fund</i>
Reason:	insufficient
<i>Items</i>	
<b>400,645.000 UShs</b>	225001 Consultancy Services- Short term
Reason:	negligible
<b>9,100.000 UShs</b>	221002 Workshops and Seminars
Reason:	insufficient
<b>Program 1410 Development Policy and Investment Promotion</b>	
<b>0.386 Bn Shs</b>	<i>SubProgram/Project :09 Economic Development Policy and Research</i>
Reason:	Transfers made to subventions in Oct( EPRC, UIA and CICs)
<i>Items</i>	
<b>250,000,000.000 UShs</b>	264101 Contributions to Autonomous Institutions
Reason:	Transfer made to UIA in Oct
<b>34,720,819.000 UShs</b>	221003 Staff Training
Reason:	Activity differed to Q2
<b>31,229,141.000 UShs</b>	263106 Other Current grants (Current)
Reason:	Transfer made to CICs
<b>30,373,161.000 UShs</b>	264102 Contributions to Autonomous Institutions (Wage Subventions)
Reason:	Transfer made to EPRC in Oct
<b>18,715,779.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason:	LPOs issued
<b>Program 1411 Financial Sector Development</b>	
<b>0.212 Bn Shs</b>	<i>SubProgram/Project :29 Financial Services</i>
Reason:	UMRA had not yet recruited staff and the board was not in place at the time.
<i>Items</i>	
<b>209,528,226.000 UShs</b>	263106 Other Current grants (Current)
Reason:	UMRA had not yet recruited staff and the board was not in place at the time.
<b>842,089.000 UShs</b>	227001 Travel inland
Reason:	Negligible
<b>593,175.000 UShs</b>	221003 Staff Training

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

## QUARTER 1: Highlights of Vote Performance

Reason: Negligible		
344,627.000 UShs	221007	Books, Periodicals & Newspapers
Reason: Negligible		
119,423.000 UShs	211103	Allowances
Reason: Negligible		
0.058 Bn Shs	SubProgram/Project :0945 Capitalisation of Institutions	
Reason:		
Items		
58,254,200.000 UShs	264101	Contributions to Autonomous Institutions
Reason:		
0.068 Bn Shs	SubProgram/Project :0997 Support to Microfinance	
Reason: Pending LPO for FATFC/RRR workshop.		
Items		
55,303,000.000 UShs	221002	Workshops and Seminars
Reason: Pending LPO for FATFC/RRR workshop.		
12,013,948.000 UShs	225001	Consultancy Services- Short term
Reason: Ongoing procurement process		
922,000.000 UShs	227001	Travel inland
Reason: insufficient		
Program 1449 Policy, Planning and Support Services		
1.501 Bn Shs	SubProgram/Project :01 Finance and Administration	
Reason: Some activities were postponed to Quarter Two while other Payments were awaiting verification of source documents e.g. Pension and Gratuity		
Items		
639,108,027.000 UShs	212102	Pension for General Civil Service
Reason: Some Pensioners were still awaiting verification		
184,994,750.000 UShs	221002	Workshops and Seminars
Reason: Some workshops and seminars were postponed to Quarter Two		
147,181,223.000 UShs	213004	Gratuity Expenses
Reason: Payment List for Gratuity was still awaiting verification		
79,703,084.000 UShs	228002	Maintenance - Vehicles
Reason: LPOs for Vehicle Repair, Servicing and Maintenance still awaited from some Garages		
60,000,000.000 UShs	223004	Guard and Security services
Reason: The number of Security Personnel was reduced		
0.019 Bn Shs	SubProgram/Project :15 Treasury Directorate Services	

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

## QUARTER 1: Highlights of Vote Performance

Reason: Procurement process ongoing	
<i>Items</i>	
<b>11,765,172.000 UShs</b>	221002 Workshops and Seminars
Reason: Currently under procurement	
<b>6,489,045.000 UShs</b>	225001 Consultancy Services- Short term
Reason: Accumulation of funds	
<b>196,598.000 UShs</b>	211103 Allowances
Reason: negligible	
<b>190,245.000 UShs</b>	221003 Staff Training
Reason: negligible	
<b>0.002 Bn Shs</b>	<b>SubProgram/Project :16 Internal Audit</b>
Reason: negligible	
<i>Items</i>	
<b>804,129.000 UShs</b>	228002 Maintenance - Vehicles
Reason: negligible	
<b>689,254.000 UShs</b>	221003 Staff Training
Reason: negligible	
<b>295,025.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: negligible	
<b>254,688.000 UShs</b>	225001 Consultancy Services- Short term
Reason: negligible	
<b>134,800.000 UShs</b>	221016 IFMS Recurrent costs
Reason: negligible	
<b>0.464 Bn Shs</b>	<b>SubProgram/Project :0054 Support to MFPED</b>
Reason: Various procurements are in process.	
<i>Items</i>	
<b>287,251,264.000 UShs</b>	312202 Machinery and Equipment
Reason: Ongoing procurement process	
<b>82,558,303.000 UShs</b>	312203 Furniture & Fixtures
Reason: Procurement process ongoing for furniture	
<b>74,350,634.000 UShs</b>	312201 Transport Equipment
Reason: Procurement process ongoing for vehicles	
<b>16,776,686.000 UShs</b>	312101 Non-Residential Buildings
Reason: Procurement process ongoing for construction	

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

## QUARTER 1: Highlights of Vote Performance

<b>1,301,282.000 UShs</b>	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: insufficient balance	
<b>0.569 Bn Shs</b>	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support</i>
Reason: Some Staff salaries for Sept were paid in Oct.	
<i>Items</i>	
<i>(ii) Expenditures in excess of the original approved budget</i>	

## V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

<b>Programme : 01 Macroeconomic Policy and Management</b>			
<b>Responsible Officer: Director Economic Affairs</b>			
<b>Programme Outcome: Sustainable economic growth and stability</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Sustainable Economic Stability			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
GDP growth rate	Percentage	5.5%	0%
Inflation rate	Percentage	4.8%	4.1%
Domestic Revenue as a percentage of GDP	Percentage	14.4%	0%
<b>Programme : 02 Budget Preparation, Execution and Monitoring</b>			
<b>Responsible Officer: Director Budget</b>			
<b>Programme Outcome: Improved budget credibility</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Fiscal Credibility and Sustainability			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
Supplementary expenditure as a %ge of the initial approved budget	Percentage	4%	1.26%
Arrears as %ge of total expenditure for FY N-1	Percentage	3%	1%
Funds released as a %ge of the approved budget	Percentage	96.5%	25.8%
<b>Programme : 03 Public Financial Management</b>			
<b>Responsible Officer: Accountant General</b>			
<b>Programme Outcome: Compliance with PFM laws and regulations</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Value for money in the management of public resources			

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

## QUARTER 1: Highlights of Vote Performance

Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
% of MDAs with Financial Reports in compliance with Public Finance Management Act and regulations	Percentage	98%	50%
% of MDA Budgets executed using automated Financial Management Systems	Percentage	68%	53%
Percentage of internal audit recommendations implemented in Central Government	Percentage	67%	52%
<b>Programme : 09 Deficit Financing and Cash Management</b>			
<b>Responsible Officer: Director Debt and Cash Management</b>			
<b>Programme Outcome: Sustainable debt levels</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Fiscal Credibility and Sustainability			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Debt to GDP ratio	Ratio	29	27.4%
External resources mobilized as a percentage of the National Budget.	Percentage	17.5%	3%
<b>Programme : 10 Development Policy and Investment Promotion</b>			
<b>Responsible Officer: Director Economic Affairs</b>			
<b>Programme Outcome: An evidence-based National Development policy agenda</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Sustainable Economic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Proportion of National development policies under active implementation	Percentage	100%	81.3%
Proportion of development policies performance reviewed after 10 years of commencement	Percentage	100%	2%
Proportion of Business Climate Reforms conclusively resolved	Percentage	45%	3%
<b>Programme : 11 Financial Sector Development</b>			
<b>Responsible Officer: Director Economic Affairs</b>			
<b>Programme Outcome: Credible, safe and sound financial markets and systems</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Sustainable Economic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
%ge of financially included adult population	Percentage	89%	86%
Domestic Equity market capitalization to GDP ratio	Percentage	4.8%	0%

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

## QUARTER 1: Highlights of Vote Performance

Table V2.2: Key Vote Output Indicators\*

<b>Programme : 01 Macroeconomic Policy and Management</b>			
<b>Sub Programme : 03 Tax Policy</b>			
<b>KeyOutPut : 01 Macroeconomic Policy, Monitoring and Analysis</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
Economic Growth	Percentage	5.5%	0%
Inflation Rate	Percentage	4.8%	4.1%
Percentage of Present Value PV of External Debt Stock to GDP	Percentage	24.4%	11%
Percentage of PV of Domestic Debt Stock to GDP	Percentage	11.6%	12.8%
<b>KeyOutPut : 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
External resources mobilized as a percentage of the National Budget.	Percentage	17.5%	3%
Percentage of debt service payments made on time	Percentage		100%
Tax to GDP ratio	Number	14.4	0%
<b>Sub Programme : 08 Macroeconomic Policy</b>			
<b>KeyOutPut : 01 Macroeconomic Policy, Monitoring and Analysis</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
Economic Growth	Percentage	5.5%	0%
Inflation Rate	Percentage	4.8%	4.1%
Percentage of Present Value PV of External Debt Stock to GDP	Percentage	24.4%	11%
Percentage of PV of Domestic Debt Stock to GDP	Percentage	11.6%	12.8%
<b>KeyOutPut : 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
External resources mobilized as a percentage of the National Budget.	Percentage	13%	3%
Percentage of debt service payments made on time	Percentage	100%	100%
Tax to GDP ratio	Number	14.05	0%
<b>Programme : 02 Budget Preparation, Execution and Monitoring</b>			
<b>Sub Programme : 02 Public Administration</b>			



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

## QUARTER 1: Highlights of Vote Performance

KeyOutputPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
% of funds utilized against funds released (CG on IFMS)	Percentage	100%	25.8%
% of Local Governments submitting the final Quarter 4 performance report within 3 months of the end of year	Percentage	100%	97%
Arrears as a % of total expenditures FY N-2	Percentage	3%	1%
Sub Programme : 11 Budget Policy and Evaluation			
KeyOutputPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
% of funds utilized against funds released (CG on IFMS)	Percentage	100%	25.8%
% of Local Governments submitting the final Quarter 4 performance report within 3 months of the end of year	Percentage	100%	97%
Arrears as a % of total expenditures FY N-2	Percentage	3%	1%
Sub Programme : 12 Infrastructure and Social Services			
KeyOutputPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
% of funds utilized against funds released (CG on IFMS)	Percentage	100%	25.8%
% of Local Governments submitting the final Quarter 4 performance report within 3 months of the end of year	Percentage	100%	97%
Arrears as a % of total expenditures FY N-2	Percentage		1%
Programme : 03 Public Financial Management			
Sub Programme : 05 Financial Management Services			
KeyOutputPut : 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Average percentage of TSA cash balances reported daily, weekly and monthly	Percentage	0%	0%
Percentage of Central Government Entities complying with set Financial reporting standards	Percentage	100%	50%
Percentage of DFPs complying with Financing Agreements Terms of Reference	Percentage	100%	94%
Percentage of MDAs submitting financial reports on time (2 months after end of FY)	Percentage	100%	92%
KeyOutputPut : 03 Development and Management of Internal Audit and Controls			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Percentage of audit Committee recommendations implemented	Percentage	80%	35%

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

## QUARTER 1: Highlights of Vote Performance

Percentage of Internal audit recommendations implemented in Central Government	Percentage	100%	39%
Percentage of Internal audit recommendations implemented in Local Authorities	Percentage	70%	42%
Percentage of Internal audit recommendations implemented in Statutory Corporations	Percentage	70%	38%

### Performance highlights for the Quarter

### KEY PERFORMANCE HIGHLIGHTS IN THE QUARTER

- I. MDAs and URA were monitored and as a result the Overall tax and non-tax revenue collections amounted to Shs.3,162.14 bn against the target of Shs. 3,279.09 bn
- II. updated the Integrated Petroleum Sector Economic model, Medium term macroeconomic framework and LTEF were updated.
- III. Reports on the BOP position FY 2016/17, debt portfolio Analysis H2 FY 2016/17, Fiscal analysis 2016/17, Q4 FY 2015/16 Macroeconomic performance produced
- IV. A number of publications were printed and disseminated as required by law. These included the Public Investment Plan FY 2017/18, Approved Budget Estimates (Vol 1)FY 2017/18 and Public Investment Management System (PIMS) Manual on project preparation and appraisal.
- V. The Medium Term Expenditure Framework (MTEF) for FY 2018/19 -FY 2021/22 was prepared and issued with the first BCC
- VI. The Program Budgeting System was rolled out to all MDAs and LGs and conducted Budget Consultations to kick start the budgeting process for FY 2018/19
- VII. A total of Shs 26.3 billion was spent in clearance of arrears against the program of Shs 50 billion. This brought the amount spent in clearance of arrears to Shs 119.5 billion since the beginning of the financial year following Government's commitment to clear arrears of Shs 300.9 billion in FY2017/18.
- VIII. Processed 22 Supplementary requests from 18 votes amounting to Ugx 400Bn representing 1.38% of the total approved Budget
- IX. DMFAS was also updated with grants received from various development partners amounting to Ugx 32BN.
- X. Funds amounting to Ugx 1.67tn at cost were raised through Auctions and DMFAS was accordingly updated. All external Debt payments due amounting to Ugx.132.865BN were made.
- XI. Domestic debt claims amounting to Ugx 1.578tn were paid.
- XII. Annual Financial Statements to the Petroleum Fund Prepared and submitted for Audit

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

## QUARTER 1: Highlights of Vote Performance

- XIII. Negotiation guidelines for loans and grants acquisition by government entities developed and submitted to cabinet for consideration.
- XIV. 15 development partner missions serviced and 5 financing Agreements reviewed, negotiated and signed with Development Partners.
- XV. 66 Projects with expected outcomes of 7394 Jobs created and US \$ US\$211,859,211M of investment were licensed.
- XVI. 5 Private Free Zones declared and 5 Developers Licenses issued
- XVII. Five projects valued at UGX 1,687,287,295 were identified, developed and funded.
- XVIII. Annual update of the Budget Speech Stock Take (BSST) Matrix for FY 2016/17 completed .
- XIX. Finalized the drafted Cabinet Memorandum on the National Payment System Policy and Bill, draft Financial Institutions (Islamic Banking) Regulations Financial Institutions (Agent Banking and Bacassurance) Regulations .
- XX. MSC disbursed 170 loans worth UGX 21.73 bn, and the Savings mobilized by client institutions increased by client institutions increased by UGX 1.503 Bn from UGX 63.47 bn to 65.08bn.

## 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
<b>Program 1401 Macroeconomic Policy and Management</b>	<b>13.70</b>	<b>3.36</b>	<b>2.85</b>	<b>24.5%</b>	<b>20.8%</b>	<b>84.9%</b>
<i>Class: Outputs Provided</i>	<i>7.99</i>	<i>1.78</i>	<i>1.37</i>	<i>22.3%</i>	<i>17.2%</i>	<i>77.1%</i>
140101 Macroeconomic Policy, Monitoring and Analysis	3.19	0.82	0.66	25.6%	20.7%	80.9%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	2.08	0.58	0.33	27.6%	15.7%	56.7%
140103 Economic Modeling and Macro-Econometric Forecasting-	2.72	0.39	0.39	14.4%	14.2%	99.1%
<i>Class: Outputs Funded</i>	<i>5.71</i>	<i>1.58</i>	<i>1.48</i>	<i>27.6%</i>	<i>25.9%</i>	<i>93.8%</i>
140153 Tax Appeals Tribunal Services	2.04	0.51	0.51	25.0%	25.0%	100.0%
140156 Lottery Services	3.67	1.07	0.97	29.1%	26.4%	90.9%
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	<b>23.89</b>	<b>9.79</b>	<b>5.42</b>	<b>41.0%</b>	<b>22.7%</b>	<b>55.4%</b>
<i>Class: Outputs Provided</i>	<i>18.47</i>	<i>8.43</i>	<i>4.35</i>	<i>45.7%</i>	<i>23.5%</i>	<i>51.5%</i>
140201 Policy, Coordination and Monitoring of the National Budget Cycle	8.69	3.76	1.64	43.2%	18.9%	43.7%

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

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	3.69	2.71	1.35	73.4%	36.5%	49.8%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	2.81	1.21	0.77	43.0%	27.3%	63.4%
140205 Project Preparation, appraisal and review	0.96	0.23	0.13	23.5%	14.0%	59.8%
140206 Monitoring and Evaluation of projects	0.25	0.06	0.04	23.5%	18.0%	76.6%
140207 Implementing the PIM Framework	2.06	0.47	0.41	23.0%	19.9%	86.4%
<b>Class: Outputs Funded</b>	<b>5.42</b>	<b>1.36</b>	<b>1.08</b>	<b>25.0%</b>	<b>19.9%</b>	<b>79.5%</b>
140251 PPP Unit services	1.02	0.26	0.11	25.0%	10.4%	41.4%
140252 BMAU Services	4.40	1.10	0.97	25.0%	22.1%	88.4%
<b>Program 1403 Public Financial Management</b>	<b>43.53</b>	<b>10.34</b>	<b>6.41</b>	<b>23.8%</b>	<b>14.7%</b>	<b>62.0%</b>
<b>Class: Outputs Provided</b>	<b>37.08</b>	<b>9.09</b>	<b>5.68</b>	<b>24.5%</b>	<b>15.3%</b>	<b>62.5%</b>
140301 Accounting and Financial Management Policy, Coordination and Monitoring	15.49	4.00	2.31	25.8%	14.9%	57.6%
140302 Management and Reporting on the Accounts of Government	10.05	2.15	1.43	21.4%	14.2%	66.5%
140303 Development and Management of Internal Audit and Controls	5.29	1.40	0.98	26.4%	18.5%	70.1%
140304 Local Government Financial Management Reform	3.84	0.96	0.65	25.0%	16.8%	67.4%
140305 Strengthening of Oversight (OAG and Parliament)	0.57	0.14	0.02	25.0%	3.3%	13.2%
140306 Procurement Policy, Disposal Management and Coordination	0.92	0.21	0.13	23.3%	13.9%	59.8%
140307 Management of ICT systems and infrastructure	0.92	0.22	0.18	24.5%	19.3%	78.9%
<b>Class: Outputs Funded</b>	<b>2.70</b>	<b>0.87</b>	<b>0.71</b>	<b>32.4%</b>	<b>26.2%</b>	<b>81.0%</b>
140352 Accountability Sector Secretariat Services	1.20	0.50	0.33	41.7%	27.8%	66.8%
140354 Procurement Appeals Tribunal Services	1.50	0.37	0.37	25.0%	25.0%	100.0%
<b>Class: Capital Purchases</b>	<b>3.74</b>	<b>0.37</b>	<b>0.02</b>	<b>10.0%</b>	<b>0.4%</b>	<b>4.2%</b>
140376 Purchase of Office and ICT Equipment, including Software	3.74	0.37	0.02	10.0%	0.4%	4.2%
<b>Program 1409 Deficit Financing and Cash Management</b>	<b>3.75</b>	<b>0.90</b>	<b>0.71</b>	<b>23.9%</b>	<b>18.9%</b>	<b>79.2%</b>
<b>Class: Outputs Provided</b>	<b>3.75</b>	<b>0.90</b>	<b>0.71</b>	<b>23.9%</b>	<b>18.9%</b>	<b>79.2%</b>
140901 Debt Policy, Coordination and Monitoring	0.59	0.14	0.09	23.9%	15.6%	65.4%
140902 Cash Policy, Coordination and Monitoring	0.93	0.22	0.15	23.7%	16.1%	68.0%
140903 Data Management and Dissemination	0.12	0.03	0.02	23.0%	16.9%	73.6%
140904 Mobilization of External and Domestic Debt Financing	1.95	0.47	0.41	24.0%	20.9%	87.2%
140905 Coordination of Regional Cooperation	0.17	0.04	0.04	24.4%	24.2%	99.5%
<b>Program 1410 Development Policy and Investment Promotion</b>	<b>47.70</b>	<b>10.97</b>	<b>10.57</b>	<b>23.0%</b>	<b>22.1%</b>	<b>96.3%</b>
<b>Class: Outputs Provided</b>	<b>2.39</b>	<b>0.50</b>	<b>0.41</b>	<b>20.7%</b>	<b>17.3%</b>	<b>83.5%</b>
141001 Policy Advisory, Information, and Communication	0.63	0.15	0.10	23.6%	15.1%	64.1%
141002 Policy Research and Analytical Studies	0.69	0.16	0.14	23.0%	19.9%	86.2%
141003 Investment climate advisory	1.07	0.19	0.18	17.5%	16.9%	96.6%

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

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Outputs Funded</b>	<b>45.31</b>	<b>10.48</b>	<b>10.15</b>	<b>23.1%</b>	<b>22.4%</b>	<b>96.9%</b>
141051 Population Development Services	6.91	1.68	1.68	24.3%	24.3%	100.0%
141052 Economic Policy Research and Analysis	4.43	1.14	1.11	25.7%	25.0%	97.3%
141053 Public Enterprises Management	2.80	0.67	0.67	23.9%	23.9%	100.0%
141054 Private Sector Development Services	1.72	0.40	0.35	23.0%	20.4%	88.9%
141055 Industrial Infrastructure Services	4.24	0.66	0.66	15.6%	15.6%	100.0%
141056 Business Development Services	6.50	1.23	1.23	18.8%	18.8%	100.0%
141057 Support to Uganda Investment Authority	4.74	1.27	1.02	26.7%	21.4%	80.3%
141058 Support to Uganda Free Zones Authority	11.96	2.94	2.94	24.6%	24.6%	100.0%
141059 NEC Services	2.00	0.50	0.50	25.0%	25.0%	100.0%
<b>Program 1411 Financial Sector Development</b>	<b>100.76</b>	<b>30.14</b>	<b>29.78</b>	<b>29.9%</b>	<b>29.6%</b>	<b>98.8%</b>
<b>Class: Outputs Provided</b>	<b>8.57</b>	<b>1.92</b>	<b>1.83</b>	<b>22.5%</b>	<b>21.4%</b>	<b>95.2%</b>
141101 Financial Sector Policy, Oversight and Analysis	1.41	0.22	0.19	15.5%	13.8%	89.1%
141102 Coordination of Banking and Non-Banking Sector	0.20	0.05	0.05	25.5%	25.5%	100.0%
141103 Strengthening of the Microfinance Policy Framework	2.67	0.67	0.60	25.1%	22.5%	89.7%
141104 Micro finance Institutions Supported with Matching Grants	4.29	0.99	0.99	23.0%	23.0%	100.0%
<b>Class: Outputs Funded</b>	<b>92.19</b>	<b>28.22</b>	<b>27.95</b>	<b>30.6%</b>	<b>30.3%</b>	<b>99.1%</b>
141151 Capital Markets Authority services	4.77	1.19	1.19	25.0%	25.0%	100.0%
141152 Uganda Retirement Benefits Regulatory Authority Services	6.00	1.50	1.50	25.1%	25.1%	100.0%
141153 Capitalization of Institutions and Financing Schemes	80.42	25.29	25.24	31.5%	31.4%	99.8%
141154 Uganda Micro-Finance Regulatory Authority Services	1.00	0.23	0.02	23.0%	2.0%	8.8%
<b>Program 1449 Policy, Planning and Support Services</b>	<b>45.49</b>	<b>12.66</b>	<b>10.06</b>	<b>27.8%</b>	<b>22.1%</b>	<b>79.5%</b>
<b>Class: Outputs Provided</b>	<b>29.30</b>	<b>8.53</b>	<b>6.61</b>	<b>29.1%</b>	<b>22.6%</b>	<b>77.5%</b>
144901 Policy, planning, monitoring and consultations	8.70	2.34	1.80	26.9%	20.7%	77.1%
144902 Ministry Support Services	7.76	2.26	1.82	29.2%	23.4%	80.2%
144903 Ministerial and Top Management Services	3.42	1.45	1.19	42.4%	34.9%	82.2%
144908 Cabinet and Parliamentary Affairs	0.28	0.07	0.07	26.8%	26.7%	99.4%
144910 Coordination of Planning, Monitoring & Reporting	0.98	0.32	0.31	32.9%	31.8%	96.5%
144919 Human Resources Management	8.16	2.08	1.41	25.5%	17.3%	68.0%
<b>Class: Outputs Funded</b>	<b>0.22</b>	<b>0.05</b>	<b>0.05</b>	<b>25.0%</b>	<b>24.9%</b>	<b>99.7%</b>
144953 Subscriptions and Contributions to International Organisations	0.22	0.05	0.05	25.0%	24.9%	99.7%
<b>Class: Capital Purchases</b>	<b>12.63</b>	<b>1.25</b>	<b>0.59</b>	<b>9.9%</b>	<b>4.7%</b>	<b>47.3%</b>
144972 Government Buildings and Administrative Infrastructure	5.52	0.12	0.10	2.2%	1.9%	86.1%
144975 Purchase of Motor Vehicles and Other Transport Equipment	0.78	0.37	0.23	47.4%	28.9%	61.0%
144976 Purchase of Office and ICT Equipment, including Software	3.81	0.33	0.20	8.7%	5.2%	59.5%
144977 Purchase of Specialised Machinery & Equipment	1.69	0.29	0.01	17.0%	0.5%	2.8%

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

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.14	0.05	16.4%	6.5%	39.9%
<b>Class: Arrears</b>	<b>3.35</b>	<b>2.83</b>	<b>2.81</b>	<b>84.6%</b>	<b>84.0%</b>	<b>99.3%</b>
144999 Arrears	3.35	2.83	2.81	84.6%	84.0%	99.3%
<b>Total for Vote</b>	<b>278.81</b>	<b>78.16</b>	<b>65.81</b>	<b>28.0%</b>	<b>23.6%</b>	<b>84.2%</b>

**Table V3.2: 2017/18 GoU Expenditure by Item**

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Outputs Provided</b>	<b>107.55</b>	<b>31.16</b>	<b>20.97</b>	29.0%	19.5%	67.3%
211101 General Staff Salaries	6.30	1.58	1.13	25.0%	18.0%	71.9%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	15.25	3.81	3.17	25.0%	20.8%	83.1%
211103 Allowances	4.37	1.29	1.09	29.6%	24.9%	84.3%
212102 Pension for General Civil Service	5.77	1.44	0.80	25.0%	13.9%	55.7%
213001 Medical expenses (To employees)	0.34	0.09	0.05	25.0%	13.9%	55.8%
213002 Incapacity, death benefits and funeral expenses	0.10	0.03	0.03	25.0%	25.0%	100.0%
213004 Gratuity Expenses	0.65	0.16	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.89	0.39	0.06	44.0%	6.6%	15.1%
221002 Workshops and Seminars	8.16	4.05	2.03	49.6%	24.9%	50.2%
221003 Staff Training	10.38	2.56	1.85	24.7%	17.8%	72.3%
221006 Commissions and related charges	0.04	0.01	0.00	23.0%	8.1%	35.5%
221007 Books, Periodicals & Newspapers	0.21	0.05	0.01	23.4%	5.4%	23.0%
221008 Computer supplies and Information Technology (IT)	0.30	0.06	0.02	21.1%	6.4%	30.3%
221009 Welfare and Entertainment	1.57	0.44	0.32	28.4%	20.2%	71.2%
221010 Special Meals and Drinks	0.02	0.00	0.00	23.0%	15.6%	68.0%
221011 Printing, Stationery, Photocopying and Binding	2.51	0.83	0.33	33.0%	13.0%	39.5%
221012 Small Office Equipment	0.29	0.07	0.02	23.3%	6.7%	28.6%
221016 IFMS Recurrent costs	16.59	4.38	3.09	26.4%	18.6%	70.4%
221017 Subscriptions	0.53	0.12	0.08	23.1%	16.0%	69.5%
221020 IPPS Recurrent Costs	0.18	0.04	0.02	25.0%	8.9%	35.4%
222001 Telecommunications	0.45	0.11	0.09	24.2%	20.4%	84.5%
222002 Postage and Courier	0.07	0.02	0.00	23.6%	5.5%	23.1%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	23.0%	0.0%	0.0%
223001 Property Expenses	0.20	0.05	0.02	25.0%	12.4%	49.6%
223002 Rates	0.10	0.03	0.00	25.0%	0.0%	0.0%
223004 Guard and Security services	0.24	0.06	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.71	0.18	0.18	25.0%	25.0%	100.0%
223006 Water	0.34	0.09	0.09	25.0%	25.0%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.15	0.04	0.03	25.0%	22.2%	88.9%
224004 Cleaning and Sanitation	0.37	0.09	0.07	25.0%	19.1%	76.5%
224005 Uniforms, Beddings and Protective Gear	0.05	0.01	0.00	25.0%	0.0%	0.0%

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

## QUARTER 1: Highlights of Vote Performance

225001 Consultancy Services- Short term	12.28	2.97	2.58	24.2%	21.0%	86.7%
225002 Consultancy Services- Long-term	3.45	1.60	0.34	46.3%	9.8%	21.2%
226001 Insurances	0.13	0.02	0.02	12.5%	12.5%	100.0%
227001 Travel inland	5.10	1.43	0.98	28.0%	19.2%	68.5%
227002 Travel abroad	3.67	1.48	1.31	40.2%	35.6%	88.6%
227003 Carriage, Haulage, Freight and transport hire	0.10	0.03	0.00	25.0%	4.1%	16.3%
227004 Fuel, Lubricants and Oils	2.67	0.82	0.70	30.8%	26.2%	84.9%
228001 Maintenance - Civil	0.60	0.15	0.10	25.0%	16.9%	67.7%
228002 Maintenance - Vehicles	1.13	0.32	0.13	28.8%	11.8%	41.1%
228003 Maintenance – Machinery, Equipment & Furniture	1.24	0.25	0.23	20.4%	18.8%	91.9%
228004 Maintenance – Other	0.06	0.01	0.00	21.1%	4.4%	20.8%
<b>Class: Outputs Funded</b>	<b>151.54</b>	<b>42.56</b>	<b>41.42</b>	28.1%	27.3%	97.3%
242003 Other	4.24	0.66	0.66	15.6%	15.6%	100.0%
263106 Other Current grants (Current)	1.88	0.43	0.19	23.0%	10.2%	44.4%
263321 Conditional trans. Autonomous Inst (Wage subvention)	0.84	0.19	0.18	23.0%	21.4%	93.3%
264101 Contributions to Autonomous Institutions	118.30	34.70	33.98	29.3%	28.7%	97.9%
264102 Contributions to Autonomous Institutions (Wage Subventions)	26.28	6.57	6.41	25.0%	24.4%	97.5%
<b>Class: Capital Purchases</b>	<b>16.38</b>	<b>1.62</b>	<b>0.60</b>	9.9%	3.7%	37.3%
312101 Non-Residential Buildings	5.52	0.12	0.10	2.2%	1.9%	86.1%
312201 Transport Equipment	0.78	0.37	0.23	47.4%	28.9%	61.0%
312202 Machinery and Equipment	8.84	0.92	0.20	10.3%	2.3%	22.3%
312203 Furniture & Fixtures	0.97	0.17	0.05	17.6%	5.7%	32.2%
312211 Office Equipment	0.26	0.04	0.02	16.2%	5.9%	36.5%
<b>Class: Arrears</b>	<b>3.35</b>	<b>2.83</b>	<b>2.81</b>	84.6%	84.0%	99.3%
321605 Domestic arrears (Budgeting)	2.83	2.83	2.81	100.0%	99.3%	99.3%
321608 Pension arrears (Budgeting)	0.52	0.00	0.00	0.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>278.81</b>	<b>78.16</b>	<b>65.81</b>	28.0%	23.6%	84.2%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 1401 Macroeconomic Policy and Management</b>	<b>13.70</b>	<b>3.36</b>	<b>2.85</b>	<b>24.5%</b>	<b>20.8%</b>	<b>84.9%</b>
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	7.69	2.17	2.04	28.3%	26.6%	94.0%
08 Macroeconomic Policy	1.58	0.37	0.33	23.4%	21.0%	89.8%
1080 Support to Macroeconomic Management	2.71	0.39	0.39	14.4%	14.2%	99.1%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	1.71	0.43	0.09	25.0%	5.4%	21.8%
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	<b>23.89</b>	<b>9.79</b>	<b>5.42</b>	<b>41.0%</b>	<b>22.7%</b>	<b>55.4%</b>
<i>Recurrent SubProgrammes</i>						
02 Public Administration	1.49	0.51	0.42	34.2%	28.0%	81.8%



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

## QUARTER 1: Highlights of Vote Performance

11 Budget Policy and Evaluation	13.38	7.02	3.41	52.4%	25.5%	48.6%
12 Infrastructure and Social Services	1.60	0.47	0.37	29.4%	23.0%	78.2%
22 Projects Analysis and PPPs	4.29	1.01	0.70	23.6%	16.2%	68.6%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	2.54	0.63	0.42	25.0%	16.5%	65.9%
1305 U growth DANIDA programme	0.58	0.15	0.12	25.0%	20.2%	81.0%
<b>Program 1403 Public Financial Management</b>	<b>43.53</b>	<b>10.34</b>	<b>6.41</b>	<b>23.8%</b>	<b>14.7%</b>	<b>62.0%</b>
<i>Recurrent SubProgrammes</i>						
05 Financial Management Services	12.56	3.14	1.91	25.0%	15.2%	60.8%
23 Management Information Systems	0.92	0.22	0.18	24.5%	19.3%	78.9%
24 Procurement Policy and Management	2.42	0.59	0.50	24.4%	20.8%	85.4%
25 Public Sector Accounts	0.64	0.20	0.15	32.0%	23.6%	73.5%
26 Information and communications Technology and Performance audit	0.74	0.23	0.09	30.5%	11.8%	38.7%
27 Forensic and Risk Management	0.77	0.18	0.07	23.4%	8.6%	36.9%
28 Internal Audit Management	0.86	0.24	0.12	27.8%	14.3%	51.4%
30 Treasury Services and Assets Management	1.25	0.40	0.34	32.4%	27.0%	83.4%
31 Treasury Inspectorate and Policy	3.84	1.29	0.87	33.6%	22.7%	67.7%
<i>Development Projects</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	19.53	3.84	2.18	19.7%	11.2%	56.8%
<b>Program 1409 Deficit Financing and Cash Management</b>	<b>3.75</b>	<b>0.90</b>	<b>0.71</b>	<b>23.9%</b>	<b>18.9%</b>	<b>79.2%</b>
<i>Recurrent SubProgrammes</i>						
19 Debt Policy and Management	0.78	0.18	0.12	23.7%	15.3%	64.7%
20 Cash Policy and Management	0.93	0.22	0.15	23.7%	16.1%	68.0%
21 Development Assistance and Regional Cooperation	1.52	0.36	0.31	23.7%	20.5%	86.3%
<i>Development Projects</i>						
1208 Support to National Authorising Officer	0.20	0.05	0.05	25.0%	24.5%	97.8%
1211 Belgo-Ugandan study and consultancy Fund	0.33	0.08	0.08	25.0%	24.9%	99.5%
<b>Program 1410 Development Policy and Investment Promotion</b>	<b>47.70</b>	<b>10.97</b>	<b>10.57</b>	<b>23.0%</b>	<b>22.1%</b>	<b>96.3%</b>
<i>Recurrent SubProgrammes</i>						
09 Economic Development Policy and Research	39.06	9.69	9.28	24.8%	23.8%	95.8%
0994 Development of Industrial Parks	4.24	0.66	0.66	15.6%	15.6%	100.0%
1003 African Development Foundation	3.60	0.50	0.50	13.9%	13.9%	100.0%
1289 Competitiveness and Enterprise Development Project [CEDP]	0.80	0.13	0.13	15.6%	15.6%	100.0%
<b>Program 1411 Financial Sector Development</b>	<b>100.76</b>	<b>30.14</b>	<b>29.78</b>	<b>29.9%</b>	<b>29.6%</b>	<b>98.8%</b>
<i>Recurrent SubProgrammes</i>						
29 Financial Services	16.85	4.12	3.88	24.4%	23.0%	94.3%
<i>Development Projects</i>						
0945 Capitalisation of Institutions	80.42	25.29	25.24	31.5%	31.4%	99.8%
0997 Support to Microfinance	2.49	0.48	0.42	19.5%	16.7%	85.9%



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

## QUARTER 1: Highlights of Vote Performance

1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	1.00	0.25	0.25	25.0%	25.0%	100.0%
<b>Program 1449 Policy, Planning and Support Services</b>	<b>45.49</b>	<b>12.66</b>	<b>10.06</b>	<b>27.8%</b>	<b>22.1%</b>	<b>79.5%</b>
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	22.52	8.72	7.20	38.7%	32.0%	82.6%
15 Treasury Directorate Services	0.75	0.23	0.21	30.0%	27.5%	91.6%
16 Internal Audit	0.51	0.15	0.13	29.9%	25.2%	84.3%
<i>Development Projects</i>						
0054 Support to MFPED	15.84	2.10	1.63	13.2%	10.3%	77.9%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	5.87	1.47	0.90	25.0%	15.3%	61.2%
<b>Total for Vote</b>	<b>278.81</b>	<b>78.16</b>	<b>65.81</b>	<b>28.0%</b>	<b>23.6%</b>	<b>84.2%</b>

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<b>% Budget Released</b>	<b>% Budget Spent</b>	<b>% Releases Spent</b>
<b>Program : 1401 Macroeconomic Policy and Management</b>	<b>0.94</b>	<b>0.26</b>	<b>0.10</b>	<b>27.1%</b>	<b>10.9%</b>	<b>40.3%</b>
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	0.94	0.26	0.10	27.1%	10.9%	40.3%
<b>Program : 1402 Budget Preparation, Execution and Monitoring</b>	<b>0.74</b>	<b>0.20</b>	<b>0.00</b>	<b>27.1%</b>	<b>0.0%</b>	<b>0.0%</b>
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	0.74	0.20	0.00	27.1%	0.0%	0.0%
<b>Program : 1403 Public Financial Management</b>	<b>40.54</b>	<b>10.97</b>	<b>1.86</b>	<b>27.1%</b>	<b>4.6%</b>	<b>17.0%</b>
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	40.54	10.97	1.86	27.1%	4.6%	17.0%
<b>Program : 1409 Deficit Financing and Cash Management</b>	<b>0.60</b>	<b>0.19</b>	<b>0.19</b>	<b>32.1%</b>	<b>32.1%</b>	<b>100.0%</b>
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	0.60	0.19	0.19	32.1%	32.1%	100.0%
<b>Program : 1410 Development Policy and Investment Promotion</b>	<b>72.30</b>	<b>28.03</b>	<b>6.15</b>	<b>38.8%</b>	<b>8.5%</b>	<b>21.9%</b>
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	45.51	5.51	5.51	12.1%	12.1%	100.0%
1338 Skills Development Project	22.35	22.35	0.46	100.0%	2.1%	2.1%
1427 Uganda Clean Cooking Supply Chain Expansion Project	4.44	0.17	0.17	3.9%	3.9%	100.0%
<b>Program : 1411 Financial Sector Development</b>	<b>35.90</b>	<b>0.76</b>	<b>0.76</b>	<b>2.1%</b>	<b>2.1%</b>	<b>100.0%</b>
<i>Development Projects.</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	35.90	0.76	0.76	2.1%	2.1%	100.0%
<b>Program : 1449 Policy, Planning and Support Services</b>	<b>2.11</b>	<b>0.57</b>	<b>0.11</b>	<b>27.1%</b>	<b>5.3%</b>	<b>19.6%</b>

# Vote:008

 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: Highlights of Vote Performance

<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	2.11	0.57	0.11	27.1%	5.3%	19.6%
<b>Grand Total:</b>	<b>153.14</b>	<b>40.98</b>	<b>9.18</b>	<b>26.8%</b>	<b>6.0%</b>	<b>22.4%</b>

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

## QUARTER 1: 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
<b>Program: 01 Macroeconomic Policy and Management</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 03 Tax Policy</b>			
<i>Outputs Provided</i>			
<b>Output: 01 Macroeconomic Policy, Monitoring and Analysis</b>			
Annual tax and Non Tax proposals matrix prepared in consultations with key stakeholders	Prepared the Draft matrix for tax and Non tax revenue proposals for FY 2018/19	<b>Item</b>	<b>Spent</b>
Income Tax Amendments Bill, VAT Amendments Bill, Stamps Duty Amendment Bill, Excise Duty Amendment Bill, Finance Bill and Gaming and Lotteries Amendment Bill for 2017 prepared	Provided amendments to the to the Income Tax, Excise Tariff, VAT, Finance Bill 2017	211101 General Staff Salaries	67,631
Impact assessment report of the Policy changes relating to different taxes prepared	Tax proposals matrix developed with key stakeholders	211103 Allowances	47,832
Revenue performance of Income Tax, VAT, Excise duty, Stamp duty and Gaming & lotteries taxes monitored and evaluated	Data required for revenue analysis collected from URA and MDAs and other stakeholders	221002 Workshops and Seminars	19,704
Short-term study of the applicability and effectiveness of the Income Tax on financial services undertaken	Data required for revenue analysis collected from URA and MDAs and other stakeholders	221003 Staff Training	34,219
A comprehensive study of the relationship between VAT on imports and VAT on local consumption undertaken	Data required for revenue analysis collected from URA and MDAs and other stakeholders	221009 Welfare and Entertainment	11,993
Short-term study of effectiveness of the Excise duty regime of the telecommunications, beer and soft drinks sectors undertaken	Analysis of VAT performance for the last 3 years undertaken	221011 Printing, Stationery, Photocopying and Binding	11,699
Assessment of the value chains of key economic sectors, in particular agriculture, construction, transport, real estate and telecoms, to explore avenues for generating more tax revenues from these high potential sectors	Data required for revenue analysis collected from URA and MDAs and other stakeholders	221012 Small Office Equipment	2,185
A comprehensive study of the relationship between VAT on imports and VAT on local consumption undertaken	Analysis of the excise duty regime for beer and soft drinks undertaken	225001 Consultancy Services- Short term	59,806
EAC domestic tax policy on Income Tax, VAT Excise negotiated and developed	Data required for revenue analysis collected from URA and MDAs and other stakeholders	227001 Travel inland	10,883
Input to negotiation, re-negotiation of various agreements provided i.e DTAs, BITs, Financing Agreements, Oil & Gas Agreements, Tax Administrative Agreements, Loan Agreements	Analysis of VAT performance for the last 3 years undertaken	227002 Travel abroad	99,467
Capacity Building for staff conducted in various institutions and conferences	Coordinated tax agreements with other countries to ensure compliance with the Double Taxation Agreement policy	227004 Fuel, Lubricants and Oils	11,000
Responses to public and private sector queries provided	2 officers trained in taxation		
Matrix of the EAC tax proposals prepared	Provided responses to Public and Private Sector queries/proposals on tax matters		
Revenue implications of the measures	East African Community and Regional Integration Initiatives coordinated and guidance on tax matters provided to guide decision making		
	Monthly, Quarterly and Annual tax and non-tax revenue performance reports prepared and recommendations provided, and submitted to Management for decision making		
	Reports on EAC monetary union protocol prepared		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

assessed and report prepared  
Revenue database in place.  
Monthly, quarterly and annual revenue reports prepared

Comprehensive EAC Tariff Structure & HS Code in place

Progress reports on the East African Community Monetary Union protocol negotiations produced.; Research reports on selected macroeconomic topics published.

### Reasons for Variation in performance

	<b>Total</b>	<b>376,419</b>
	Wage Recurrent	67,631
	Non Wage Recurrent	308,788
	<i>AIA</i>	0

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

Consolidated Revenue Performance Reports prepared	Annual Revenue Performance Report for FY 2016/17 prepared and submitted.	Item	Spent
Tax incentives report prepared and submitted to Parliament	URA and MDAs monitored to collect monthly, quarterly, and annual targets for FY 2017/18.	211103 Allowances	9,603
Non Tax Revenue (NTR) estimate report published and disseminated		221002 Workshops and Seminars	4,316
		221003 Staff Training	3,107
		221009 Welfare and Entertainment	1,250
Revenue forecasts revised in accordance with monthly revenue performance	3. The overall net revenue target for FY 2017/18 is Shs 15,062.4 billion of which Shs 14,682.2 billion is tax and Shs 380.3 billion is non-tax revenue. Appropriation	221011 Printing, Stationery, Photocopying and Binding	2,890
National Domestic Revenue Mobilization Strategy development initiated	In Aid (AIA) for FY 2017/18 is estimated at Shs. 752.43 billion.	225001 Consultancy Services- Short term	24,996
Monthly, quarterly and annual revenue forecasts produced for FY 2018/2019		227001 Travel inland	8,000
		227002 Travel abroad	125,000
Revenue targets for the medium term generated	4. The Overall tax and non-tax revenue collections for the period July to September 2017 amounted to Shs. 3,162.14 billion against the target of Shs. 3,279.09 billion registering a shortfall of Shs. 116.95 billion. Despite the shortfall, there was growth in revenue collections of 11.55% compared to the same period FY 2016/17. This growth is below the average year to year growth in revenue	227004 Fuel, Lubricants and Oils	8,500
Key Performance Indicators (KPIs) to monitor URA updated			
Budget Framework Paper (BFP) input prepared			
Budget Speech input prepared			

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Performance reported on quarterly and annual basis and work plan prepared for subsequent period	performance of 17% over the last 5 Financial Years. According to Office of the Accountant General, AIA collections for the same period amounted to Shs. 78.44 billion.
Regional Integration initiatives coordinated	
Assessment of the impact of the different initiatives on revenue mobilization produced	5. Direct domestic taxes collections for the period July to September 2017 amounted to Shs. 874.84 billion against the target of Shs. 882.52 billion, posting a shortfall of Shs. 7.68 billion. Surpluses were registered in withholding tax (Shs. 79.05 billion) and corporation tax (Shs. 13.99 billion). Deficits were registered in PAYE (Shs. 3.45 billion) and tax on bank interest (Shs. 90.37 billion).
Petroleum Industry data base	
Petroleum Sector Revenue Projection Model	The Indirect domestic taxes collections for the period July to September 2017 amounted to Shs. 785.98 billion against the target of Shs. 837.79 billion, posting a shortfall of Shs. 51.82 billion. Local excise duty and VAT registered shortfalls of Shs. 16.56 billion and Shs. 35.25 billion respectively. Despite the shortfall, there was growth in indirect domestic taxes revenue of 14.68% compared to Q1 FY 2016/17.
Natural Resource Revenue database Monthly and Quarterly Petroleum Sector performance reported	International trade taxes collections for the period July to September 2017 amounted to Shs. 1,420.65 billion against the target of Shs. 1,469.90 billion, registering a shortfall of Shs. 49.25 billion.
Policy Briefs prepared	Assessment report on tax incentives prepared and submitted to Management, for decision making NTR Estimates booklet for FY 2017/18 published and disseminated to all Central Governments and Local Governments
Petroleum Fiscal Regime developed	MDAs and URA monitored to ensure that the NTR target for FY 2017/18 is realized Revenue forecasts reviewed and revised accordingly
The domestic revenue estimated at Ushs.14,256.7 of which tax revenue is estimated at Ushs.13,860.9 billion and Non Tax Revenue (NTR) Ushs.396.7 billion mobilized	Recommendations provided in the Quarterly revenue performance reports
	Advice provided to Management on the quarterly cash limits based on the revised monthly revenue outrun Prepared and developed the Domestic Revenue Mobilization strategy, and presented to Management Medium Term Revenue forecasts prepared for the period FY 2018/19 to FY 2020/2021
	URA key performance indicators (KPIs) updated and presented to them for

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

monthly reporting

MTRS- IMF Technical Assistance mission to Uganda coordinated; to advise on the design of a MTRS Input provided to the BFP and Budget for FY 2018/19

TPD workplan for FY 2018/19 prepared  
Participated in the implementation of decisions under COMESA, EAC, SADC Tripartite FTAThe Integrated Petroleum Sector Economic model updated  
Oil and gas revenues monitored on a monthly basis, and quarterly basis

Petroleum revenue models updated

Negotiations of the Project Framework Agreement for the Refinery Project between Government and the Albertine Graben Refinery Consortium are on-going

Host Government Agreement (HGA) "implementation Agreement" negotiations between the Project Developers and the two Governments to commence soon for the crude oil pipeline

Participated in the Licensing round for oil companies including model PSA  
URA and MDAs monitored to collect monthly, quarterly, and annual targets for FY 2017/18.

The overall net revenue target for FY 2017/18 is Shs 15,062.4 billion of which Shs 14,682.2 billion is tax and Shs 380.3 billion is non-tax revenue. Appropriation In Aid (AIA) for FY 2017/18 is estimated at Shs. 752.43 billion.

The Overall tax and non-tax revenue collections for the period July to September 2017 amounted to Shs. 3,162.14 billion against the target of Shs. 3,279.09 billion registering a shortfall of Shs. 116.95 billion. Despite the shortfall, there was growth in revenue collections of 11.55% compared to the same period FY 2016/17. This growth is below the average year to year growth in revenue performance of 17% over the last 5 Financial Years. According to Office of the Accountant General, AIA collections for the same period amounted to Shs. 78.44 billion.

Direct domestic taxes collections for the period July to September 2017 amounted to Shs. 874.84 billion against the target of

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Shs. 882.52 billion, posting a shortfall of Shs. 7.68 billion. Surpluses were registered in withholding tax (Shs. 79.05 billion) and corporation tax (Shs. 13.99 billion). Deficits were registered in PAYE (Shs. 3.45 billion) and tax on bank interest (Shs. 90.37 billion).

The Indirect domestic taxes collections for the period July to September 2017 amounted to Shs. 785.98 billion against the target of Shs. 837.79 billion, posting a shortfall of Shs. 51.82 billion. Local excise duty and VAT registered shortfalls of Shs. 16.56 billion and Shs. 35.25 billion respectively.

Despite the shortfall, there was growth in indirect domestic taxes revenue of 14.68% compared to Q1 FY 2016/17.

International trade taxes collections for the period July to September 2017 amounted to Shs. 1,420.65 billion against the target of Shs. 1,469.90 billion, registering a shortfall of Shs. 49.25 billion.

### *Reasons for Variation in performance*

<b>Total</b>	<b>187,662</b>
Wage Recurrent	0
Non Wage Recurrent	187,662
<i>AIA</i>	0

### *Outputs Funded*

**Output: 53 Tax Appeals Tribunal Services**

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

## QUARTER 1: 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
25,000 taxpayer user guides distributed countrywide	8,000 taxpayer guides in various local languages printed and distributed to inform court users	<b>Item</b>	<b>Spent</b>
25 assorted text books for the library acquired		264101 Contributions to Autonomous Institutions	321,875
100 Disputes worth 250bn/= resolved	2 radio talk shows held in Mbale and Gulu to educate tax payers	264102 Contributions to Autonomous Institutions (Wage Subventions)	187,625
Rulings provided	8 assorted books purchased to boost research capacity		
6 officials trained in tax law, accounting and arbitration	26 Disputes worth 165.3bn/= handled to ease revenue payment and collection		
Tax law report published			
8 taxpayer upcountry seminars held	2 court sessions held in Gulu and Mbarara to clear cases		
	2 officials trained in taxation to enhance performance capacity		
	Editorial meetings commenced for the production of a tax law report		
	2 taxpayer meetings held in Mbarara and Mbale to educate court users		

### Reasons for Variation in performance

The variation is that the Tribunal received an extra an ordinary dispute of Shs.118 bn/= by Uganda Breweries.

<b>Total</b>	<b>509,500</b>
Wage Recurrent	0
Non Wage Recurrent	509,500
<b>AIA</b>	<b>0</b>

### Output: 56 Lottery Services

1. Approved organogram/structure, job descriptions and technical requirements operationalized	Meetings with the Australian Boards and Commissions were undertaken about the gaming regulation, operation of the centralized gaming internal system, combating the online phenomenon and cross border regulation among others	<b>Item</b>	<b>Spent</b>
2. Lottery and Gaming regulatory board Fully established and operationalize	Stakeholder engagements, Engage, Educate and Enforce program was conducted sensitizing police, the community and Government leadership through channels like Radio, Newspapers, meetings among others	264101 Contributions to Autonomous Institutions	608,107
. stakeholders engagement drives through print, audio and visual media conducted	Principle licensing of operators, premises and key employees	264102 Contributions to Autonomous Institutions (Wage Subventions)	362,157
3. Branding of offices, premises, equipment and stationery			
Gaming operators fully vetted, inspected, registered and licensed			
Inspection and compliance reports prepared	4 operators were licensed, 70 branch licenses and 26 employee licenses were issued		
Illegal and non-compliant operations shutdown	255 premises were inspected as part of due diligence for licensing. These included both new and re-appealed branches		
Compendium of relevant and accurate key industrial statistics and figures compiled.	Enforcement exercises were carried out upcountry closing 99 premises and impounding 54 slot machines		
Responsible gambling program concept note and operational framework developed	Equipment registration, a National Register for gaming equipment is being developed		
	A Responsible		



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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Staff trained	gambling strategy matrix was presented to the Board and approved, and to be implemented
Work plan and budget developed and analyzed	Human Resource Manual drafted and sent to the Board for their review and comments
Central Monitoring System procured and commissioned	
Senior management oriented on the industry developments and best practice identified for adoption	Candidates were shortlisted and interviewed for the 6 key positions
Senior management oriented on the industry developments and measures for improvements generated	Revenue collections from the gaming industry in Q1 were shs. 5.4bn/=Initiated procurement process of the Central Monitoring System
	Orientation on industry developments carried
	Online and Local content regulations were drafted and presented to the public for their review and comment
	7 meetings were held with different operators and players to resolve disputes mainly concerning non-payment of winnings
	Standards for gaming equipment were drafted by UNBS and presented to the public for review, other standards developed by UNBS are to be reviewed by the technical committee in Q2
	Development of the Strategic plan document was commenced
	Corporate Social Responsibility program was approved by the Board and sent to the operators for implementation
	Board participated and made input in the anti-money laundering review where an MOU was signed on issues concerning money laundering

### Reasons for Variation in performance

<b>Total</b>	<b>970,264</b>
Wage Recurrent	0
Non Wage Recurrent	970,264
AIA	0
<b>Total For SubProgramme</b>	<b>2,043,846</b>

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

## QUARTER 1: 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	67,631
		Non Wage Recurrent	1,976,215
		AIA	0

### Recurrent Programmes

#### Subprogram: 08 Macroeconomic Policy

#### Outputs Provided

#### Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Fiscal responsibility charter produced	Quarterly fiscal programme drawn up	211101 General Staff Salaries	71,592
Fiscal and Monetary policy programme approved and implemented	Cash flow advise and committee reports produced	211103 Allowances	1,088
	Monthly cash flow statements for July August produced	221003 Staff Training	9,148
cash flow statements produced and disseminated;Memoranda of understanding between Government and Multilateral Institutions agreed upon	Multilateral technical missions serviced and report produced	221006 Commissions and related charges	418
Financial sector performance quarterly bulletins disseminated	Financial sector bulletin for Q4 produced of FY 2016/17	221009 Welfare and Entertainment	4,490
Economic and financial performance reports and selected monthly economic indicators disseminated	Reports on economic and financial sector developments produced for the months of June, July and August produced	221011 Printing, Stationery, Photocopying and Binding	3,210
	Selected economic indicators Compiled and disseminated	221016 IFMS Recurrent costs	765
		221017 Subscriptions	84,298
Reports on the BOP position produced	Economic indicators for planning available.	222001 Telecommunications	980
Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published	Chapter on budget performance report for FY 2016/17 produced	225001 Consultancy Services- Short term	27,443
	Report on the BOP position produced for Q4 FY 2016/17	227001 Travel inland	4,950
	Analysis produced for H2 FY 2016/17	227002 Travel abroad	696
Debt statistical bulletin produced;Report on debt portfolio Analysis produced;Macroeconomic policy and Medium term fiscal frameworks updated	Updated revised macroeconomic framework produced	227004 Fuel, Lubricants and Oils	5,003
Local government financial operations year book up to FY 2015/16 published	Medium term macroeconomic framework and LTEF updated and produced.	228002 Maintenance - Vehicles	1,472
Fiscal performance reports and Quarterly Liquidity Management Framework disseminated	Local government financial statistics for FY2015/16 consolidated and validated		
Inter-Governmental Regional technical assistance provided	Revised quarterly liquidity management framework produced		
Medium Term Fiscal framework for the Budget Framework paper for FY 2017/18-2021-22	technical support within the region provided.		
Staff performance and skills enhanced	Fiscal analysis report for 2016/17, July and August 2017/18 produced		
Report on debt portfolio Analysis produced;Macroeconomic policy and Medium term fiscal frameworks updated	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.		
	Staff trained in work enhancing courses		

#### Reasons for Variation in performance

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

## QUARTER 1: 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	<i>US\$ Thousand</i>
------------------------	--	--	--------------------------

<b>Total</b>	<b>215,551</b>
Wage Recurrent	71,592
Non Wage Recurrent	143,959
<i>AIA</i>	0

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

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

## QUARTER 1: 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
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 Quarterly Domestic financing reports produced; Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced. Dissemination of the medium term resource envelope.; Quarterly Performance of the Economy Report Policy Research Papers in relevant macroeconomic subjects; Long Term Expenditure Framework (LTEF) Paper Policy Notes produced  Fiscal Risk Statements produced  Sensitivity Analysis reports produced: a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria)  Medium Term Debt Strategy (MTDS); Debt Policy Notes (including concessionality assessment reports); Debt Policy Notes (including concessionality assessment reports) Financial Sector Bulletin (FSB) for Q4 FY 2016/17 and FY 2017/18 External Sector Report (ESB) for H2 FY 2016/17 and H1 FY 2017/18 Macroeconomic Performance Chapter for BTTB for FY 2018/19 produced; Fiscal Brief on Quarterly Cash Limits for FY 2017/18 Fiscal Performance Report for FY 2016/17 and H1 for FY 2017/18  Monthly Fiscal Program for FY2018/19  Medium Term Convergence Program (MTCP) and EAC progress reports; Chapter in the Annual Performance of the Economy Report  Debt Policy Notes (including concessionality assessment reports); Debt Policy Notes (including concessionality assessment reports)	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 and September FY 2017/18 produced First resource envelope for FY 2016/17 and the medium term issued . Q4 FY 2015/16 Macroeconomic performance report prepared Draft first research paper prepared Updated debt data base Policy debt notes Financial Sector Bulletin Report for FY 2016/17 (Q4) External Sector Report Report for FY 2016/17 (Q3) Q1 cash limits brief for FY 2017/18 Q1 MTCP and EAC Progress Report	<b>Item</b> 211103 Allowances 221003 Staff Training 221006 Commissions and related charges 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 7,849 44,435 137 3,451 1,800 250 689 22,975 6,884 17,231 3,509 6,057

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

## QUARTER 1: 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
------------------------	---	--	------------------

*Reasons for Variation in performance*

	<b>Total</b>	<b>115,268</b>
	Wage Recurrent	0
	Non Wage Recurrent	115,268
	<i>AIA</i>	0

### Output: 03 Economic Modeling and Macro-Econometric Forecasting-

Medium term Macro-economic forecast	Macro-Medium term forecast produced for FY 2018/19 – 2021/22	Item	Spent
Long-term Macro-Forecasts produced		225001 Consultancy Services- Short term	114
Quarterly GDP Forecasts produced			
Employment data compilation and forecasts produced			
Analytical reports on the Structure of the economy produced using the SAM produced			
Enhanced capacity in Macro-Modeling and Economic Forecasting;			
Report on Regional/international collaborations in economic modeling and forecasting;			
Post Macro-Model project support from the Macroeconomic Model consultants			

*Reasons for Variation in performance*

	<b>Total</b>	<b>114</b>
	Wage Recurrent	0
	Non Wage Recurrent	114
	<i>AIA</i>	0
<b>Total For SubProgramme</b>		<b>330,933</b>
	Wage Recurrent	71,592
	Non Wage Recurrent	259,341

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

## QUARTER 1: 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

### Development Projects

#### Project: 1080 Support to Macroeconomic Management

##### Outputs Provided

##### Output: 03 Economic Modeling and Macro-Econometric Forecasting-

Economic Policy analysis and simulation done to guide economic policyProgress report on the implementation of Macro Model activitiesMoFPED annual statistical abstract producedCapacity built in Macroeconomic ModelingShort term research papers in macroeconomic modelling producedSemi-Annual GDP forecasts producedPolicy paper on integrating oil and gas revenues in the fiscal and monetary framework produced.Petroleum revenue investment guidelines produced.Capacity developed in oil and gas revenue forecasting.	Economic Policy analysis and simulation reports produced using the model for policy guidance.Progress report on Implementation of static and dynamic CGE model producedUpdated database Data for the MoFPED statistical abstract compiledEnhanced staff skills in macroeconomic modeling	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	8,343
		211103 Allowances	55,432
		221002 Workshops and Seminars	53,659
		221003 Staff Training	86,649
		221011 Printing, Stationery, Photocopying and Binding	5,000
		225001 Consultancy Services- Short term	76,962
		225002 Consultancy Services- Long-term	50,003
		227001 Travel inland	35,505
		227004 Fuel, Lubricants and Oils	13,250
		228002 Maintenance - Vehicles	1,748

##### Reasons for Variation in performance

<b>Total</b>	<b>386,552</b>
GoU Development	386,552
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>386,552</b>
GoU Development	386,552
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

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

## QUARTER 1: 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
Two Economist & one Technical Advisor facilitated to improve macro-economic and policy analysis	Two economists and one technical advisor facilitated to support macro economic & policy analysis Terms of reference approved to contract a consultant to expand Social accounting matrix to include oil	<b>Item</b> 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training	<b>Spent</b> 62,285 15,163 7,118
<i>Reasons for Variation in performance</i>			
			<b>Total 84,566</b>
			GoU Development 69,403
			External Financing 15,163
			AIA 0

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

DMFAS and IFMS and BOU CSD systems interfaced	Draft terms of reference to interface existing systems prepared for review	<b>Item</b>	<b>Spent</b>
Thirty staff trained in alternative financing options and financial analysis (swaps, derivatives, hedging etc)	Terms of reference and training modules prepared	221002 Workshops and Seminars	38,352
Cash Management Policy Technical Advisor contracted to develop a strategy for enhancing domestic revenue mobilization	Field work to update tax structured concluded awaiting finalisation of report	221003 Staff Training	73,092
Tax Revenue Estimates Book			
Result-based revenue monitoring framework			
NTR reporting and monitoring framework			
Development Cooperation Policy			
AMP Interfaced with other budgeting, accounting and management tools in MOFPED such as DMFAS, and PBS.			
Public Debt Management Framework (PDMF) reviewed			
<i>Reasons for Variation in performance</i>			
			<b>Total 111,444</b>
			GoU Development 23,797
			External Financing 87,647
			AIA 0
			<b>Total For SubProgramme 196,010</b>
			GoU Development 93,200
			External Financing 102,810
			AIA 0

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

## QUARTER 1: 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: 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

		Item	Spent
<p>Sector Budget Framework Paper (Sector BFP) preparation process for FY 2017/18 coordinated. The BPFs shall be analyzed by the department to ensure consistency with policy and National Priorities and shall be consolidated into the National Budget Framework</p> <p>Public Administration Sector Institutions Budgets shall be prepared in line with policy guidelines and Resource ceilings for FY 2017/18. The department will review budget estimates and work plans for consistency and sanity before presentation for approval</p> <p>Ministerial Policy Statements for sector MDAs shall be analyzed by the department for from a basis for discussion of budget estimates.</p> <p>The department will contribute to Budget Execution Circular that provides operational guidelines for implementation and the Budget Call Circular that provides guidelines budget preparation. Quarterly release of funds made to MDAs for both IFMS and Legacy votes. This will involve analysis and programming of cash flow requirements to determine expenditure limits and approving Accounting Warrants.</p> <p>The department will continue to provide technical guidance to Top management in handling budget execution issues from MDAs.</p> <p>Public Investment Plan reviewed and updated</p> <p>Public Administration Sector Institutions Budgets shall be prepared in line with policy guidelines and Resource ceilings for FY 2018/19. The department will review budget estimates and work plans for consistency and sanity before presentation for approval</p> <p>Ministerial Policy Statements for sector MDAs shall be analyzed by the department to from a basis for discussion of budget estimates.</p> <p>The department will continue to provide technical guidance to Top management in handling budget execution issues from MDAs.</p>	<p>The BFP process was kick-started with consultations at National, regional and sector levels. The Department provided input into the Budget Execution Circular for FY 2017/18.</p> <p>The Annual Cash flow plan for FY 2017/18 was reviewed and harmonized in preparation for issuance of Expenditure limits for Q1 and Q2.</p> <p>Expenditure limits for Q1 and Q2 were prepared and issued within the timelines Funds release requested were analysed for conformity to release requirements and approved within the timeline technical support to Top Management was provided in order to inform and advise decision making.</p>	211101 General Staff Salaries	27,309
		211103 Allowances	36,427
		221003 Staff Training	24,000
		221007 Books, Periodicals & Newspapers	2,319
		221009 Welfare and Entertainment	17,850
		221011 Printing, Stationery, Photocopying and Binding	1,080
		227001 Travel inland	23,478



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

## QUARTER 1: 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
------------------------	---	--	---------------

### Reasons for Variation in performance

No variations

No variations

No delays for Central Government Votes.

No Variations

<b>Total</b>	<b>132,463</b>
Wage Recurrent	27,309
Non Wage Recurrent	105,154
<i>AIA</i>	0

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

The Local Government Budget Framework papers prepared with contribution from relevant sector desk officers under the department.	Issues generated from the LG regional Consultative workshops were reviewed and integrated in the National Budget Process	The Department actively participated and facilitated the Budget Consultative process in the Local Governments.	The Department undertook monitoring of NUSAF interventions in Northern Uganda and generated key lessons on community involvement in Implementation of programs as a key success factor . Monitoring was also done in MATIIP and CAIIP projects in the north.	Local Government Q1 funds release warrants were analysed and approved as planned.	Item	Spent
Local Government Budget consultative workshops coordinated and facilitated by the department in conjunction with other stakeholders in MOFPED and MDAs.					227001 Travel inland	21,000
Physical monitoring of Budget activities in Local Government in conjunction with other Departments will be undertaken.					227004 Fuel, Lubricants and Oils	32,000
Local Government grants analyzed and released within the timelines.						

### Reasons for Variation in performance

The Sector BFPs will be produced in Q2

No Variation

No variation

there were slight delays resulting capacity gaps in LGS that affected timely submission of warrants

<b>Total</b>	<b>53,000</b>
Wage Recurrent	0
Non Wage Recurrent	53,000
<i>AIA</i>	0

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

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

## QUARTER 1: 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
<p>The Capacity of Missions abroad in budgeting and reporting enhanced through periodic technical support by the budget desk officers and other stakeholders. Where necessary there will be physical trips to these missions. Sector Institutions in Public Administration Department, technically supported in budgeting and planning. capacity built in areas of leadership, financial management, analysis, monitoring and evaluation through long term training and short term refresher training</p> <p>Quarterly Joint Monitoring of financial and physical budget performance shall be conducted to ensure that implementation on the budget is on course and to provide for control measures in case performance falls short of expectations.</p> <p>Budget Performance Reports shall be produced, analyzed and consolidated into the Annual and Semi Annual Performance Reports.</p> <p>The department will continue representing MOFPED to the relevant EAC committees to facilitate the integration process.</p>	<p>Mission monitoring and capacity building to be undertaken in the second quartersupport provided to sector institutions in budget executionTwo department staff were trained in leadership and management with Crown Agents Singapore, and Setym Malaysia. Another staff member was trained in the same areas with Institute for Capacity Development, PretoriaThe Department under took field monitoring of Prison farms, and construction projects in conjunction with other stakeholders.Quarter 4 of FY 2016/17 budget performance reports were analysed and consolidated into the Annual Budget performance report.EAC meetings were not held due to the political environment in Kenya.</p>	<p><b>Item</b></p> <p>221003 Staff Training</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227002 Travel abroad</p> <p>228002 Maintenance - Vehicles</p> <p>228003 Maintenance – Machinery, Equipment &amp; Furniture</p>	<p><b>Spent</b></p> <p>122,329</p> <p>1,250</p> <p>14,441</p> <p>89,625</p> <p>1,770</p> <p>561</p>

### Reasons for Variation in performance

The budget consultative process took priority. delayed upload of funds also affected activities planned for the first month of the quarter  
No variation

Delays in approval of the Training plan and the delayed upload of fund affected the training scheduled in the first two months of the quarter  
No major variation

The PBS has improved the efficiency with which reports are analysed and provided an easier feedback mechanism and compared to the previous system. The quality of reports has greatly improved in terms of content. There is however need to revise the structure of reports taking into account the PBB principles. currently, focus is mainly at output and activity levels.

N/A

<b>Total</b>	<b>229,977</b>
Wage Recurrent	0
Non Wage Recurrent	229,977
AIA	0
<b>Total For SubProgramme</b>	<b>415,440</b>
Wage Recurrent	27,309
Non Wage Recurrent	388,131
AIA	0

### Recurrent Programmes

#### Subprogram: 11 Budget Policy and Evaluation

#### Outputs Provided

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

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

## QUARTER 1: 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 for FY 2017/18 compiled and published.	Public Investment Plan for FY 2017/18 compiled and published.	<b>Item</b>	<b>Spent</b>
Public Investment Plan for FY 2017/18 compiled and published.	Budget Estimates (Vol 1) for FY 2017/18 Compiled and published.	211101 General Staff Salaries	57,195
Approved Budget Estimates (Vol 1) for FY 2017/18 Compiled and published.	First Quarter budget performance reports	221002 Workshops and Seminars	230,657
Budget Performance Reports for FY 2017/18 compiled and published	compiled	221003 Staff Training	80,493
Medium Term Expenditure Framework (MTEF) for FY 2018/19 – FY 2021/22 prepared	Medium Term Expenditure Framework (MTEF) for FY 2018/19 – FY 2021/22 was prepared and issued with the first BCC Rolled out Program	221009 Welfare and Entertainment	36,993
A functional Program Budgeting System in line with PBB	Budgeting System to all MDAs and LGs	221011 Printing, Stationery, Photocopying and Binding	40,849
		225001 Consultancy Services- Short term	26,776
		225002 Consultancy Services- Long-term	254,754
		227001 Travel inland	72,754
		227002 Travel abroad	5,915
		228002 Maintenance - Vehicles	4,645

### Reasons for Variation in performance

<b>Total</b>	<b>811,031</b>
Wage Recurrent	57,195
Non Wage Recurrent	753,836
AIA	0

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

Local Government Budget Framework Papers for FY 2017/18 and Performance Contracts for 162 LGs for FY 2017/18 compiled	Conducted the Local Government Budget consultative workshops for the FY 2018/19 in 20 Regional Centres of Hoima, Fortportal, Rubirizi, Mbarara, Masaka, Seeta, Jinja, Mbale, Lira, Gulu and Arua.	<b>Item</b>	<b>Spent</b>
Draft and Final Indicative Planning Figures for FY 2018/19 prepared and issued	Draft Indicative Planning Figures for FY 2018/19 prepared and issued	211103 Allowances	71,323
Local Government Approved Budget Estimates for FY 2017/18 (Vol II) consolidated and published	Technical and Political Leaders on Performance Budgeting System on the Planning and Reporting Module	221002 Workshops and Seminars	1,057,300
Reports on Quarterly Local Government key Performance Constraint	The Annual Budget Performance report for FY 2016/17 and Q1 monitoring of Local Governments produced in August 2017	221007 Books, Periodicals & Newspapers	2,176
		221009 Welfare and Entertainment	15,132
		221011 Printing, Stationery, Photocopying and Binding	9,226
		227001 Travel inland	43,176

### Reasons for Variation in performance

<b>Total</b>	<b>1,198,332</b>
Wage Recurrent	0
Non Wage Recurrent	1,198,332
AIA	0

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

## QUARTER 1: 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: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

		Item	Spent
Budget Execution Circulars FY 2017/18 Issued	Conducted the National Budget Consultations for FY 2018/19 in September 2017 and a Budget Strategy produced.	221001 Advertising and Public Relations	13,100
National Budget Consultations for FY 2018/19 conducted	Wage and monthly Pension Bill Management template on the Performance Budgeting System was designed and disseminated.	221003 Staff Training	4,400
Budget Speech FY 2018/19 prepared and presented to Parliament	First quarter Wage and Pension payroll performance FY 2017-18 was produced in September 2017.	221009 Welfare and Entertainment	3,197
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2017/18 compiled	Schedule of outstanding Salaries arrears compiled and funds released in July 2017	221011 Printing, Stationery, Photocopying and Binding	28,704
Annual and quarterly Wage Bill Expenditure Performance for the FY 2017/18 Reports		221016 IFMS Recurrent costs	4,875
All Outstanding Salaries, Pension and Gratuity Arrears cleared		222001 Telecommunications	1,800
		225001 Consultancy Services- Short term	326,515
		227002 Travel abroad	22,564
		227004 Fuel, Lubricants and Oils	19,000
		228003 Maintenance – Machinery, Equipment & Furniture	3,850

### Reasons for Variation in performance

<b>Total</b>	<b>428,005</b>
Wage Recurrent	0
Non Wage Recurrent	428,005
<b>AIA</b>	<b>0</b>

### Outputs Funded

#### Output: 52 BMAU Services

		Item	Spent
2 (Two) Monitoring reports: one semi-annual and one Annual report.	Fieldwork undertaken in the different regions of the country.....	264101 Contributions to Autonomous Institutions	254,303
10 policy briefs published and disseminated		264102 Contributions to Autonomous Institutions (Wage Subventions)	717,118
10 (Ten) Analytical sector reports published and disseminated			
10 Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)			
Base line survey report of the Energy for Rural Transformation (ERTIII)			
1 (One) Commission study(ies) report(s) produced and disseminated			
Two pick ups proposed for purchase			

### Reasons for Variation in performance

n/a

Some activities under BMAU were differed to quarter two due to the ongoing urgent Stocking taking exercise of government projects To be undertaken in quarter two

The training plan was approved later in the quarter and as such training was rescheduled for the preceding quarters. To be undertaken in Q2

No funds released for the activity

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

## QUARTER 1: 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
		<b>Total</b>	<b>971,421</b>
		Wage Recurrent	0
		Non Wage Recurrent	971,421
		AIA	0
		<b>Total For SubProgramme</b>	<b>3,408,789</b>
		Wage Recurrent	57,195
		Non Wage Recurrent	3,351,594
		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	Supplementary schedules prepared	Item	Spent
Appropriation Bill 2017/18 prepared and approved	Appropriation Bill 2017/18 prepared	211101 General Staff Salaries	98,764
Draft and approved estimates for FY 2018/19 produced	Quarterly Monitoring of Government programs and projects undertaken	211103 Allowances	28,596
		221003 Staff Training	4,978
		221009 Welfare and Entertainment	2,939
Sector project profiles updated		221011 Printing, Stationery, Photocopying and Binding	1,125
Budget options paper prepared		221016 IFMS Recurrent costs	6,590
		222001 Telecommunications	2,298
National Budget Framework paper consolidated		227001 Travel inland	32,816
		227002 Travel abroad	2,774
0		227004 Fuel, Lubricants and Oils	10,000
		228002 Maintenance - Vehicles	2,850
		228003 Maintenance – Machinery, Equipment & Furniture	1,770

### Reasons for Variation in performance

	<b>Total</b>	<b>195,498</b>
	Wage Recurrent	98,764
	Non Wage Recurrent	96,734
	AIA	0

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

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

## QUARTER 1: 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 timely basis	<b>Item</b>	<b>Spent</b>
	Quarterly workplans and progress reports review of local government programmes prepared	211103 Allowances	28,596
		221003 Staff Training	15,000
		221009 Welfare and Entertainment	3,154
		221016 IFMS Recurrent costs	6,580
		222001 Telecommunications	2,298
		227001 Travel inland	8,144
		227002 Travel abroad	2,883
		227004 Fuel, Lubricants and Oils	10,000
		228003 Maintenance – Machinery, Equipment & Furniture	750

### Reasons for Variation in performance

.

<b>Total</b>	<b>77,404</b>
Wage Recurrent	0
Non Wage Recurrent	77,404
<i>AIA</i>	0

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

Annual Budget performance reports produced	Annual budget performance reports produced	<b>Item</b>	<b>Spent</b>
	Sector budgets for FY 2016/17 analyzed and executed	211103 Allowances	28,596
	Quarterly releases made to sectors on a timely basis	221003 Staff Training	15,317
	Quarterly workplans and progress reports reviews prepared	221009 Welfare and Entertainment	3,446
	Joint Sector Reviews attended	221016 IFMS Recurrent costs	6,525
		222001 Telecommunications	2,298
		227001 Travel inland	29,782
		227002 Travel abroad	2,902
		227004 Fuel, Lubricants and Oils	4,900
		228003 Maintenance – Machinery, Equipment & Furniture	1,590

Ministerial po

### Reasons for Variation in performance

<b>Total</b>	<b>95,354</b>
Wage Recurrent	0
Non Wage Recurrent	95,354
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>368,257</b>
Wage Recurrent	98,764
Non Wage Recurrent	269,493
<i>AIA</i>	0

### Recurrent Programmes

### Subprogram: 22 Projects Analysis and PPPs

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

## QUARTER 1: 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
------------------------	---	--	---------------

### Outputs Provided

#### Output: 05 Project Preparation, appraisal and review

		Item	Spent
PIMS user manuals developed	Public Investment Management System (PIMS) Manual on project preparation and appraisal finalized and sent to the printery	211101 General Staff Salaries	28,538
Development Committee (DC) reports produced	Held two Development Committee meetings to review project submissions at various stages of the project development cycle.	211103 Allowances	20,651
Development Committee (DC) Secretariat facilitated	Facilitated the Development Committee Secretariat and two training sessions held.	221003 Staff Training	23,637
Development Committee (DC) guidelines developed	Received input from the Inspectorate of Government (IG) towards the review of the Development Committee Guidelines	221007 Books, Periodicals & Newspapers	1,410
Project facilitation fund established		221009 Welfare and Entertainment	13,560
		221011 Printing, Stationery, Photocopying and Binding	12,474
		221012 Small Office Equipment	3,000
		225001 Consultancy Services- Short term	18,230
		227001 Travel inland	7,487
		227004 Fuel, Lubricants and Oils	5,000
		228003 Maintenance – Machinery, Equipment & Furniture	680

### Reasons for Variation in performance

<b>Total</b>	<b>134,667</b>
Wage Recurrent	28,538
Non Wage Recurrent	106,129
AIA	0

#### Output: 06 Monitoring and Evaluation of projects

		Item	Spent
Projects monitored and evaluated	Undertook one monitoring exercise for selected the sectors of Health, Education, Water and Environment and Public Sector Management	211103 Allowances	2,742
		221003 Staff Training	4,360
		227001 Travel inland	14,800
		227002 Travel abroad	14,994
		227004 Fuel, Lubricants and Oils	8,000

### Reasons for Variation in performance

<b>Total</b>	<b>44,896</b>
Wage Recurrent	0
Non Wage Recurrent	44,896
AIA	0

#### Output: 07 Implementing the PIM Framework

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

## QUARTER 1: 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
A PIMS centre of excellence established at Makerere University Kampala	Undertook a training at the Makerere School of Economics on the Stock Taking	<b>Item</b>	<b>Spent</b>
A web based software for national parameters to aid project planning, appraisal and analysis developed	TemplateHeld two study visits on National Parameters and Public Investment Management System (PIMS) in Rwanda and South Africa	211103 Allowances	14,057
A compendium of national indicators compiled	Reviewed the inception report for the consultancy on the development of National Parameters	221002 Workshops and Seminars	55,129
An integrated bank of projects established	Developed the Terms of Reference for the consultancy on the Integrated Bank of Projects (IBP)	221003 Staff Training	43,002
		221009 Welfare and Entertainment	4,510
		222001 Telecommunications	4,533
		225001 Consultancy Services- Short term	275,611
		227002 Travel abroad	8,000
		227004 Fuel, Lubricants and Oils	5,000

### Reasons for Variation in performance

<b>Total</b>	<b>409,841</b>
Wage Recurrent	0
Non Wage Recurrent	409,841
<i>AIA</i>	0

### Outputs Funded

#### Output: 51 PPP Unit services

Appraisal, review and preparation of Public Private Partnerships	i. inspected the Kampala Jinja Expressway Toll Road route. ii. Provided PPP technical support to Contracting Authorities. iv. assessed project proposals from contracting authorities. v. Undertook sensitization on PPPs for infrastructure and project development to Uganda AIDS Commission and Wild Life Authority. vii. In partnership with European Union, reviewed the existing PPP related agreements and contracts to assess the extent and nature of contingent liabilities of Government. viii. developed draft guidelines for implementation of PPPs on Establishment of a Special Purpose Vehicle, Risk management, Initial Project Screening/ preliminary Cost benefit analysis, etc.	<b>Item</b>	<b>Spent</b>
		264101 Contributions to Autonomous Institutions	106,000

### Reasons for Variation in performance

<b>Total</b>	<b>106,000</b>
Wage Recurrent	0
Non Wage Recurrent	106,000
<i>AIA</i>	0



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

## QUARTER 1: 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
		<b>Total For SubProgramme</b>	<b>695,404</b>
		Wage Recurrent	28,538
		Non Wage Recurrent	666,866
		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

Programme Based Budgeting framework across MDAs and LGs for all Components of PBS Integrated & tested PBB framework aligned with requirements of the new PFM Act and consultative workshop with MoFPED, MoLG, LGFC, ULGA & UBOS conducted Salary for 50 Economists, 3 Programmers, Technical Advisor to Budget, Drivers, and Secretaries paid	Consultative sessions reviewing PBB conducted and an assessment of Programme Based system was undertaken. Draft report was presented to stakeholders in MFPED. Comments were made for consolidation to the consultant Economists and budget adviser facilitated to support planning units in MDAs	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	417,723

##### Reasons for Variation in performance

<b>Total</b>	<b>417,723</b>
GoU Development	417,723
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>417,723</b>
GoU Development	417,723
External Financing	0
AIA	0

### Development Projects

#### Project: 1305 U growth DANIDA programme

##### Outputs Provided

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

I) Reports on the financial and physical performance of RTI and MELTEC produced and disseminated.	Monitoring exercise carried out at Mount Elgon Labour Based Training Centre (MELTEC), report drafted and disseminated.	Item	Spent
II) Review and aggregate annual workplans and progress reports of implementing agencies.		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	63,809
III) Annual reviews in line with DANIDA.		221007 Books, Periodicals & Newspapers	1,540
		221008 Computer supplies and Information Technology (IT)	10
		221011 Printing, Stationery, Photocopying and Binding	500
		227001 Travel inland	12,500
		227004 Fuel, Lubricants and Oils	5,000

##### Reasons for Variation in performance

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

## QUARTER 1: 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
------------------------	---	--	---------------

		<b>Total</b>	<b>83,359</b>
		GoU Development	83,359
		External Financing	0
		AIA	0

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

I) Reports on the financial and physical performance of RTI and MELTEC produced and disseminated to DANIDA and relevant stakeholders.	Monitoring exercises conducted in the districts of Dokolo, Katakwi, Amuria, Amolatar, Kaberamaido, Bukedea, Oyam, Kole, Alebtong, Otuke, and Apac. Report drafted and disseminated to key stakeholders.	Item	Spent
		211103 Allowances	16,850
		221002 Workshops and Seminars	2,500
		221011 Printing, Stationery, Photocopying and Binding	1,250

#### Reasons for Variation in performance

		<b>Total</b>	<b>20,600</b>
		GoU Development	20,600
		External Financing	0
		AIA	0

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

I) Financial coordination of Rural Transport Infrastructure for Agricultural development in the 23 focus districts and Mount Elgon Labour based Training Centre.	Technical support on the financial coordination of Rural Transport Infrastructure (U-Growth) provided during the 13th Joint Sector review workshop.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	1,250
		227001 Travel inland	10,500
		227004 Fuel, Lubricants and Oils	2,500

#### Reasons for Variation in performance

		<b>Total</b>	<b>14,250</b>
		GoU Development	14,250
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>118,209</b>
		GoU Development	118,209
		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 1: 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
Management of PFM systems IFMS Rolledout to 108 Entities (45LG,50DFP,9PUS,4CG Rollout of CEMAS to 5 PUSATIs	We are currently managing the following systems; - IFMS Tier 1 - IFMS Tier 2 - Academic Intergrated Management System (AIMS) - E-Cash - DMFAS - SD Tool - E- Registration	<b>Item</b> 211101 General Staff Salaries 221016 IFMS Recurrent costs	<b>Spent</b> 66,766 1,160,787
Fixed Assets module implemented in all the remain votes (30 CG and 14LGs)	IFMS was fully implemented as follows; -To 8 DFPs, 19 LGs (18 MCs and 1 district), 3 PUSATIs (Kabale, Lira and LDC), 2 CGs (MoSTI and NIRA)Commenced AIMS interface discussions...The E-registration system was upgraded and its functionality improved.		
Fixed Assets Management module implemented in 35 foreign missions DFMAS upgrade from version 6.0 to 7.0 Upgrade of FMFMS from version 2009 version 2015			
Upgrade of e-Registration system			

### Reasons for Variation in performance

- Supplementary was approved at the end of Quarter 1 and therefore operations are in place to rollback the 26LGs in January, 2018.
- Roll out of 4 PUSATI's (Gulu, Muni , Muk & Soroti)scheduled for Qtr.2. However, Soroti has been defered until completion of their building.
- Rollout of IFMS to URA and Ministry of Kampala were differed.
- AIMS was procured to replace CEMAS.
- The activity has been deferred to Qtr.3
- The activity has been deferred to Qtr.3
- The activity has been deferred to Quarter 3

<b>Total</b>	<b>1,227,553</b>
Wage Recurrent	66,766
Non Wage Recurrent	1,160,787
AIA	0

### Output: 02 Management and Reporting on the Accounts of Government

Item	Spent
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

### Output: 03 Development and Management of Internal Audit and Controls

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

## QUARTER 1: 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
Support PFM Systems Integration Systems update and upgrade Strengthen PFMS System Security	- Procedures for implementation of 2 Interfaces (URA and NSSF) agreed on and documented in the quarter. - Setups for the 2 interfaces also completed. Full cycle testing, sign-off and migration to production to be completed in the next quarter.	<b>Item</b> 221016 IFMS Recurrent costs	<b>Spent</b> 682,345
Implement the GRC Tool Activate Oracle Advanced Customer Support (ACS)	- E-Payment Gateway under process of obtaining a service provider.- Data center enhancements. Migrated all network equipment from current to new switches and virtualized some server.- Updated the risk matrix including previous occurrences, any potential risks identified and mitigation of the occurrences. - All the four GRC Modules (AAGC, CCG, TCG & PCG) were fully implemented and in use- Oracle Advanced Customer Support is fully operational.		

### Reasons for Variation in performance

- Challenges with the Test Instance availability.
- Enhanced capacity required for both functional and technical teams to take full advantage of the GRC Tool.

<b>Total</b>	<b>682,345</b>
Wage Recurrent	0
Non Wage Recurrent	682,345
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>1,909,898</b>
Wage Recurrent	66,766
Non Wage Recurrent	1,843,132
<i>AIA</i>	0

### Recurrent Programmes

#### Subprogram: 23 Management Information Systems

#### Outputs Provided

#### Output: 07 Management of ICT systems and infrastructure

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

## QUARTER 1: 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
MoFPED Systems Inventory ICT systems available 99.7% Zero Data Security breaches in MoFPED IT systems	The systems functions and scope were identified. Roles and responsibilities of stake holders and reporting mechanisms clarified. The major MoFPED systems are IFMS, ISN, AMP, ACON. Interfaces include IFMS-IPPS. IFMS -URA and IFMS-BoU.Backups taken according to the Back-up policies.  Continuous application and Database Tuning. Embarked on the IFMS DC refresh.  The Environmental Monitoring System was installed in the IFMS DC (Recommended Environmental thresholds set).The Information Security Awareness Week (ISAW) 2017 materials merchandise procurement initiated/ The ISAW 2017 to be conducted during the week of 30th Oct 2017 to 3rd Nov 2017 with a climax of a town hall event on 2nd Nov 2017. No report of suspected Information incidents/violations on systems.	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 86,136 18,826 11,400 400 49,804 5,000 5,700

### Reasons for Variation in performance

<b>Total</b>	<b>177,266</b>
Wage Recurrent	86,136
Non Wage Recurrent	91,130
AIA	0
<b>Total For SubProgramme</b>	<b>177,266</b>
Wage Recurrent	86,136
Non Wage Recurrent	91,130
AIA	0

### Recurrent Programmes

#### Subprogram: 24 Procurement Policy and Management

#### Outputs Provided

#### Output: 06 Procurement Policy, Disposal Management and Coordination

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

## QUARTER 1: 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
Development of the national procurement policy, Monitoring and Evaluation Mechanisms for public procurement developed Legal Framework to enhance regulations of public procurement systems reviewed and amended Public Procurement capacity building plan for key stakeholders developed Institute of Procurement Professionals of Uganda Bill Developed E-government procurement systems rolled out to all MDLGS Studies conducted to inform the implementation of public sector procurement	Benchmarking study conducted in Korea by 15 participants in September 12 entities inspected Bill drafted Consultative meetings conducted IPPU training for 3 officers sponsored Service provider identified for the e government procurement system  Change management activities conducted Concept note developed and submitted for approval	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 227004 Fuel, Lubricants and Oils	<b>Spent</b> 14,938 35,460 335 20,580 7,861 4,590 1,030 4,600 30,415 8,000

### Reasons for Variation in performance

<b>Total</b>	<b>127,810</b>
Wage Recurrent	14,938
Non Wage Recurrent	112,872
AIA	0

### Outputs Funded

#### Output: 54 Procurement Appeals Tribunal Services

Justice delivered Capacity built for PPDA Appeals Tribunal PPDA Appeals tribunal reconrding system automated Strategic plan reviewed Publicity programmes conducted	10 cases handled and concluded Made recommendations on amendments of the sections Built capacity of 02 tribunal staff both locally and internationally Requirements document developed for the PPDA appeals recording system Strategic plan developed pending member review	<b>Item</b> 264101 Contributions to Autonomous Institutions	<b>Spent</b> 374,627
---	---	--	-------------------------

### Reasons for Variation in performance

<b>Total</b>	<b>374,627</b>
Wage Recurrent	0
Non Wage Recurrent	374,627
AIA	0
<b>Total For SubProgramme</b>	<b>502,436</b>

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

## QUARTER 1: 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	14,938
		Non Wage Recurrent	487,498
		AIA	0

### Recurrent Programmes

#### Subprogram: 25 Public Sector Accounts

##### Outputs Provided

#### Output: 02 Management and Reporting on the Accounts of Government

	Item	Spent
6 months FS of the Petroleum and Contingencies Fund	Annual Financial Statements to the Petroleum Fund Prepared and submitted for AuditSubmitted the Draft	211101 General Staff Salaries 25,151
Draft Annual FS for the Petroleum and Contingencies Funds	Consolidated GoU Central Government and Local Governments Financial statements for audit by 27th September 2017	211103 Allowances 33,123
Draft consolidated annual FS for the GoU		221003 Staff Training 4,198
Audited Consolidated FS of GoU		221009 Welfare and Entertainment 3,125
Audited FS for the Petroleum and Contingencies Funds		221016 IFMS Recurrent costs 49,976
An up-to-date Chart of Accounts for the GoU	Reconciled Tax and Non Tax Revenue collections for the quarter.Chart of accounts updated as required.	222001 Telecommunications 1,266
Accounting policy on preparing Financial Statements in line with GoU regulations		227001 Travel inland 900
6 months Consolidated FS of GoU		227002 Travel abroad 2,200
9 months Consolidated FS of the GoU		227004 Fuel, Lubricants and Oils 30,600
9 Months Financial Statements for the Petroleum and the Contingencies Funds		

### Reasons for Variation in performance

<b>Total</b>	<b>150,538</b>
Wage Recurrent	25,151
Non Wage Recurrent	125,387
AIA	0
<b>Total For SubProgramme</b>	<b>150,538</b>
Wage Recurrent	25,151
Non Wage Recurrent	125,387
AIA	0

### Recurrent Programmes

#### Subprogram: 26 Information and communications Technology and Performance audit

##### Outputs Provided

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

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

## QUARTER 1: 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 Assurance on Government IT systems, Report on Efficient , economic and effective use of Government Resources, Staff capacity enhanced in oversight function,	-Pre-study report on the performance audit of the maintenance of district roads equipment and their utilization produced - Built staff capacity in Performance Audit	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 221016 IFMS Recurrent costs 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 14,369 7,790 4,083 3,750 4,595
<i>Reasons for Variation in performance</i>			
<b>Total</b>			<b>34,588</b>
Wage Recurrent			14,369
Non Wage Recurrent			20,219
AIA			0

### Output: 03 Development and Management of Internal Audit and Controls

IT audit report on key government business processes, Report on the performance of selected projects outside the IFMS, Capacity building in audit of PPP projects, IT investments and other specialized audit fields. Annual IT and Performance Audit report.	- 1 annual report for FY 2016/17 produced and included in annual consolidated report of the Office of Internal Auditor General, - 1 IT audit report on the review of payrolls on IPPS and IFMS produced.	<b>Item</b> 211103 Allowances 221003 Staff Training 221016 IFMS Recurrent costs 222001 Telecommunications 225001 Consultancy Services- Short term 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 10,057 3,500 2,500 1,379 18,186 6,250 10,744
<i>Reasons for Variation in performance</i>			
<b>Total</b>			<b>52,615</b>
Wage Recurrent			0
Non Wage Recurrent			52,615
AIA			0
<b>Total For SubProgramme</b>			<b>87,203</b>
Wage Recurrent			14,369
Non Wage Recurrent			72,834
AIA			0

### Recurrent Programmes

#### Subprogram: 27 Forensic and Risk Management

#### Outputs Provided

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



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

## QUARTER 1: 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
Risk Management Strategy developed, Control and Risk Self Assessment Tools Developed, Risk Assessment Scale developed, Risk Registers developed, Glossary of Key Risk Management terms/FAQs developed	Development of the Risk Management Strategy is still under way. The scope of collection of baseline data and assessment of the risk maturity was expanded from 10 MDA's(contractual) to 23 MDA's.  Commenced the development of Glossary of Key Risk Management terms to	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 5,836 13,271 11,127 9,050 680 1,000 4,500 1,960 919 1,580 4,400

### Reasons for Variation in performance

<b>Total</b>	<b>54,322</b>
Wage Recurrent	5,836
Non Wage Recurrent	48,486
AIA	0

### Output: 03 Development and Management of Internal Audit and Controls

Forensic Laboratory Operating Procedures developed, Forensics and Risk Management staff capacity developed, Forensics/Investigations reports produced, annual departmental performance report produced, Benchmarking studies undertaken, special audits conduct	Engaged the IIA Global to deliver training in Enterprise Risk Management (ERM) for 70 Internal Audit Staff.  Four(4)Forensic/Investigative reports produced	<b>Item</b> 211103 Allowances 221009 Welfare and Entertainment 221012 Small Office Equipment 225001 Consultancy Services- Short term 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 1,132 364 157 4,995 4,500 1,000
---	---	--	--

### Reasons for Variation in performance

<b>Total</b>	<b>12,148</b>
Wage Recurrent	0
Non Wage Recurrent	12,148
AIA	0
<b>Total For SubProgramme</b>	<b>66,470</b>
Wage Recurrent	5,836
Non Wage Recurrent	60,634
AIA	0

### Recurrent Programmes

#### Subprogram: 28 Internal Audit Management

#### Outputs Provided

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

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

## QUARTER 1: 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
1. Quarterly reports on the review of the decentralised payroll and pensions payment process produced	Consolidation of Pension and Payroll is ongoing because Quarter one reports from the Votes being submitted	<b>Item</b>	<b>Spent</b>
1. Semi -annual supervisory reports on Internal Audit activities in 13 regional referral hospitals produced	Commenced the production of a report on foreign missions	211101 General Staff Salaries	14,975
Quarterly reports on audit of foreign missions produced	A draft verification report on outstanding obligations at the Parastatals Monitoring Unit	211103 Allowances	11,034
Semi- annual Quality Assurance reports on the performance of Internal Audit Function		221003 Staff Training	25,757
Atleast 10 special audit reports produced		221012 Small Office Equipment	6,000
		221016 IFMS Recurrent costs	3,290
		225001 Consultancy Services- Short term	17,325
		227001 Travel inland	9,650
		227004 Fuel, Lubricants and Oils	6,131
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>94,162</b>
		Wage Recurrent	14,975
		Non Wage Recurrent	79,187
		AIA	0

### Output: 02 Management and Reporting on the Accounts of Government

4 Quarterly reports on verified outstanding Government commitments	Consolidated report of Verified outstanding Government Commitments from Votes produced	<b>Item</b>	<b>Spent</b>
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>0</b>
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

### Output: 03 Development and Management of Internal Audit and Controls

Audit Vault Implementation	Five internal Audit staff undertaking training in CPA,ACCA. 3 staff attended professional development conferences/ seminars	<b>Item</b>	<b>Spent</b>
Staff capacity built in specialised fields like IT, Certified Fraud Examiners, Quality Assurance	Annual Consolidated Internal Audit Report for FY 16/17 produced and its Summarised Version. Copies have been forwarded to various stake holders	211103 Allowances	6,716
Annual Internal Audit Consolidated report and its summarised version produced	Field Supervision Activities concluded and the Consolidation of the report is on going	221016 IFMS Recurrent costs	5,900
Periodic Supervision reports		227001 Travel inland	7,330
		227002 Travel abroad	2,249
		227004 Fuel, Lubricants and Oils	6,843
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>29,037</b>

**Total 29,037**

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

## QUARTER 1: 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	0
		Non Wage Recurrent	29,037
		AIA	0
		<b>Total For SubProgramme</b>	<b>123,199</b>
		Wage Recurrent	14,975
		Non Wage Recurrent	108,224
		AIA	0

### Recurrent Programmes

#### Subprogram: 30 Treasury Services and Assets Management

#### Outputs Provided

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

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Budgets uploaded on IFMS	Prepared Treasury Requisition and Ministers Warrant for FY 17/18 Budget of 29.0Trillion.	211101 General Staff Salaries	44,623
Quarterly releases made		211103 Allowances	25,990
Payments made on time		221002 Workshops and Seminars	5,920
DMFAS updated with new loans and grants	Loaded LG Budgets on IFMS	221003 Staff Training	18,513
Withdraw applications processed & funds requisitioned from donors	Entered 3 Supplementary Budget Requests	221011 Printing, Stationery, Photocopying and Binding	6,899
DMFAS updated with disbursements		221016 IFMS Recurrent costs	180,822
Domestic and External Debt payments made	Processed 22 Supplementary requests from 18 votes amounting to Ugx 400Bn representing 1.38% of the total approved Budget	227001 Travel inland	15,538
DMFAS updated with both domestic and external debt repayments	Processed Warrants for CG and LG Votes	227002 Travel abroad	14,543
Funds transferred from holding accounts to destination accounts		227004 Fuel, Lubricants and Oils	21,480
Donor financed projects monitored	Updated Holding Accounts on the IFMS with receipts and Payments	228002 Maintenance - Vehicles	2,663
Salary, Gratuity and Pension payments made	Processed all CG Payments and hybrid votes as notified by accounting Officers within 24hrs after receipt of notifications. One Loan was contracted and recorded in the Debt Management and Financial Analysis System (DMFAS) Processed and dispatched 246 withdraw applications for various projects .		
	Funds requests for six DFPs were submitted to Development Partners Loan Disbursements to various projects up to the tune of Ugx 697.255BN were confirmed and updated in DMFAS.		
	DMFAS was also updated with grants received from various development partners amounting to Ugx 32BN.		
	Funds amounting to Ugx 1.67tn at cost were raised through Auctions and DMFAS was accordingly updated. All external Debt payments due amounting to Ugx.132.865BN were made.		
	Domestic debt claims amounting to Ugx 1.578tn were paid.		
	Vote 130 Final Accounts for FY 2016/17 were prepared and submitted for Audit DMFAS was updated with confirmed debt payments of Both External and Domestic Debt		
	Various reports were generated and submitted to cash flow committee / Budget for issuance of Cash Limits Funds totaling to Ugx. 27Bn were transferred from Holding Accounts to various projects and UCF This was not undertaken due to Insufficient resources Payment of Salary, Gratuity and Pension made on time save for a few exceptions which are yet to be cleared		

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

## QUARTER 1: 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
------------------------	--	--	------------------

*Reasons for Variation in performance*

<b>Total</b>	<b>336,989</b>
Wage Recurrent	44,623
Non Wage Recurrent	292,366
AIA	0
<b>Total For SubProgramme</b>	<b>336,989</b>
Wage Recurrent	44,623
Non Wage Recurrent	292,366
AIA	0

*Recurrent Programmes*

**Subprogram: 31 Treasury Inspectorate and Policy**

*Outputs Provided*

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

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

## QUARTER 1: 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
Treasury Instructions issued	Held a meeting with the consultant on	<b>Item</b>	<b>Spent</b>
Revolving Funds Accounting and Reporting Guidelines issued.	03rd July, 2017 to close outstanding issues of the Draft Treasury Instructions, 2017.	211101 General Staff Salaries	43,855
Public Finance Management Act, 2015 and Public Finance Management Regulations, 2016 implemented.	Received the final Treasury Instructions, 2017 from the consultant and submitted to the Permanent Secretary/Secretary to the Treasury (PS/ST) for his signature/issuance.	211103 Allowances	10,615
Local Government Act and Regulations synchronized with PFMA, 2015 and PFMR, 2016	Treasury Instructions, 2017 signed off/Issued by PS/ST. Effective date 15th August 2017,	221002 Workshops and Seminars	7,790
Public Corporation calendars aligned	Initiated printing of 5,000 copies.	221003 Staff Training	54,526
Guidelines Formulated	Development of training materials for the dissemination workshops in progress.	221006 Commissions and related charges	1,170
Status updates on policy and Guidance.	Task Force chaired by DST constituted to develop appropriate regulations to govern Oil & Gas Revenues. Commenced Task Force weekly Meetings on 12 September, 2017	221007 Books, Periodicals & Newspapers	229
Oil Chart of Accounts revised and issued.	Sent out reminder letters to all Public Corporations/State Enterprises on Alignment of Financial Years.	221009 Welfare and Entertainment	2,290
Reports on Vote status written and submitted to Permanent Secretary/Secretary to the Treasury.	Received comments from the Office of the Auditor General and the Internal Auditor General on the draft Domestic Arrears Strategy paper for consideration.	221011 Printing, Stationery, Photocopying and Binding	3,007
	Submitted the draft Domestic Arrears Strategy paper to the Accountant General for PS/ST's consideration.	222001 Telecommunications	276
		227001 Travel inland	14,010
		227004 Fuel, Lubricants and Oils	9,393
		228002 Maintenance - Vehicles	2,729

### Reasons for Variation in performance

<b>Total</b>	<b>149,890</b>
Wage Recurrent	43,855
Non Wage Recurrent	106,035
<i>AIA</i>	0

Output: 02 Management and Reporting on the Accounts of Government

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

## QUARTER 1: 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 and Annual Inspection Reports Issued.	Reviewed and consolidated responses for the LGAC report on 111 DLGs and 22 MCs for FY 2014/15. PAC report on Health Sector for FY 2014/15 concluded, forwarded for printing and submitted to Parliament. Conducted joint Inspections with the Ministry of Public Service. Finalized Q4 FY 2016/17 inspection report.	<b>Item</b>	<b>Spent</b>
Treasury Memoranda submitted to Parliament.	Submitted to Parliament the Treasury Memoranda on COSASE Report on UNRA, NFA, UBC, NHCC, & REA for FYs 2013/14 and 2014/15, laid on the floor of Parliament by the Hon. Minister on 07 September, 2017. Attended Parliamentary Oversight Committee meetings.	211103 Allowances	8,145
Parliamentary Accountability Committees supported.	Received the COSASE report on the 6bn hand shake, dispatched letters to respective institutions and prepared a Government White paper for submission to Cabinet.	221002 Workshops and Seminars	6,826
Board of Survey Reports generated.		221003 Staff Training	15,918
		221006 Commissions and related charges	1,200
		221007 Books, Periodicals & Newspapers	229
		221009 Welfare and Entertainment	2,263
		221011 Printing, Stationery, Photocopying and Binding	1,511
		221016 IFMS Recurrent costs	124,901
		222001 Telecommunications	276
		227001 Travel inland	14,800
		227004 Fuel, Lubricants and Oils	8,933
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>185,001</b>
		Wage Recurrent	0
		Non Wage Recurrent	185,001
		<i>AIA</i>	0

Output: 03 Development and Management of Internal Audit and Controls

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

## QUARTER 1: 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
User manuals revised. End users for roll-out sites trained. Staff trained and training gaps identified. Staff trained and capacity training gaps identified. Staff sponsored to attend annual conferences Quarterly development courses conducted for AGO staff. Departmental progress review retreats conducted. Management and running of the AGO library supported. Training activities supported	Finalized development of the Inspection Manual and submitted to the Accountant General for signature and Issue.Donor Funded Projects training conducted, 3-21 July, 2017. IFMS training for UNRA upcountry staff conducted. UNBS staff (19) training on the Budget module conducted, 28-29 August, 2017. NARO Internal Audit staff (19) IFMS training conducted, 30-31 August, 2017. IFMS functional training for institutions conducted. Boot camp for LGs on preparation of final accounts conducted, 6-20 July, 2017. IFMS fictional training for new Accountants conducted, 1st – 19th August, 2017. Conducted E- cash stakeholder sensitization from 5th – 06th July, 2017. Change management sessions for 7 PUSATIs held.Held Task Force preparatory meetings for ESAAG 2018. Dispatched ESAAG 2018 sponsorship letters to various institutions.AGO general staff meeting held, 29 August, 2017 at Imperial Royale.AGO technical staff (160) meeting on department roles and staff conducted, 29 August, 2017. Conducted AGO support staff training, August, 2017.	<b>Item</b> 211103 Allowances 221002 Workshops and Seminars 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 9,183 2,650 100 185 1,848 2,086 104,185 223 76,346 6,221

### Reasons for Variation in performance

<b>Total</b>	<b>203,027</b>
Wage Recurrent	0
Non Wage Recurrent	203,027
<b>AIA</b>	<b>0</b>

### Outputs Funded

**Output: 52 Accountability Sector Secretariat Services**



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

## QUARTER 1: 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
Sector BFP	Two TWG meetings, two SWG meetings and one Steering Committee meeting was held and minutes produced.ASJAR was held, eight ASJAR task force meetings held.700 copies of the Accountability Sector Investment Plan (ASSIP) printed and disseminated.One Accountability Sector Bulletin developed, 15 editorial team meetings were held, 500 copies of the Sector bulletin were printed and disseminated.	<b>Item</b> 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	<b>Spent</b> 181,465 152,333
Recommendations and emerging issues generated / SWG Report			
Steering Committee Reports			
Leadership Committee reports			
Leadership Committee reports			
ASJAR Report			
Staff Salaries and NSSF Benefits paid			
Quarterly, Semi and Annual Reports			
Quarterly, Semi and Annual Reports			
Quarterly, Semi and Annual Reports			
Quarterly, Semi and Annual Reports			
Quarterly, Semi and Annual Reports			
Staff Trained			
<i>Reasons for Variation in performance</i>			

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

## QUARTER 1: 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
------------------------	---	--	---------------

	<b>Total</b>	<b>333,798</b>
Wage Recurrent		0
Non Wage Recurrent		333,798
AIA		0
<b>Total For SubProgramme</b>	<b>871,716</b>	
Wage Recurrent		43,855
Non Wage Recurrent		827,861
AIA		0

### Development Projects

#### 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

	Item	Spent
30 Computers for Votes and 5 Laptops procured,	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	285,682
Rewards and sanctions framework reviewed,	221002 Workshops and Seminars	65,990
IPPS integrated with IFMS,	221003 Staff Training	116,203
Eight IPPS regional centers supported,	221011 Printing, Stationery, Photocopying and Binding	280
PPDA LG regulations Amended,	221020 IPPS Recurrent Costs	3,010
Standard Bidding Documents/User Guides and Guidelines amended,	222001 Telecommunications	4,432
Legal framework on local content & Local content Standard Bidding Documents reviewed	225001 Consultancy Services- Short term	7,753
	227001 Travel inland	29,364
	227004 Fuel, Lubricants and Oils	16,800
	228004 Maintenance – Other	294

### Reasons for Variation in performance

<b>Total</b>	<b>529,808</b>
GoU Development	407,582

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

## QUARTER 1: 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	122,226
		AIA	0

### Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
DFPs (33) connected on IFMS	Technical support provided to implement PFM reforms as per the approved quarterly work plan	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	685,909
IFMS Rollout to 19 LGs,		221002 Workshops and Seminars	10,712
Wide area network linked to (19) LGs, 0		221003 Staff Training	204,464
Fixed Asset Management module	Quarterly preventive maintenance and support for 33 sites provided	221009 Welfare and Entertainment	3,633
Data centre capacity enhanced	Wide area net work provided and maintained in the rolled out sites	222001 Telecommunications	8,570
MFPEP ISN infrastructure upgraded	Draft terms of reference for contracting a consultant to design test and develop fixed asset module	227004 Fuel, Lubricants and Oils	5,836
CEMAS solution provided to MUBS, MUST and MUK	Contract a firm to enhance data center capacity prepared for review	228002 Maintenance - Vehicles	14,196
PFM regulations & Treasury Instructions disseminated	Draft terms of reference for contracting a consultant to review ISN infrastructure prepared	228003 Maintenance – Machinery, Equipment & Furniture	160,000
TSA framework for remaining LG Tier 2 and DFPs implemented	TSA implemented in the remaining		
National Public Procurement Policy and strategy disseminated			

### Reasons for Variation in performance

<b>Total</b>	<b>1,093,320</b>
GoU Development	1,093,320
External Financing	0
AIA	0

### Output: 03 Development and Management of Internal Audit and Controls

		Item	Spent
Performance audit selection strategy	Terms of reference for a task team to review the performance strategy drafted	211103 Allowances	78,486
Quality assurance performed on GOU on it systems		221002 Workshops and Seminars	480
DIA recommendations followed-up	Quality assurance audits performed in government units	221003 Staff Training	15,157
Re-appointment of accounting officers validated			
Risk management policy/strategy for government	Directorate of Internal Audit recommendations followed up		
DIA charters reviewed	Re-appointment of accounting officers validated		
Audit committee charters	Consultant to development of risk management for Government of Uganda contracted, Inception report has been accepted. Consultations on-going		

### Reasons for Variation in performance

<b>Total</b>	<b>94,123</b>
GoU Development	0
External Financing	94,123

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

## QUARTER 1: 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: 04 Local Government Financial Management Reform

Local Revenue databases in the 43 LGS, 50 LGs apply the revised grants allocation formulae, Laptops and printers for the automated tax information system for 48 LGs, Amended LGFAR, and LGFAM, and Guidelines	Training LGs on how to use local revenue database in 48 LGs conducted Training of 50 LGs in the application of revised grant allocation formula undertaken Procurement of laptops and printers initiated Task team to review LGFAR and guidelines constituted	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	545,449
		221002 Workshops and Seminars	1,445
		221003 Staff Training	49,192
		221009 Welfare and Entertainment	3,530
		222001 Telecommunications	6,422
		223005 Electricity	1,428
		223901 Rent – (Produced Assets) to other govt. units	33,474
		227001 Travel inland	116,303
		228002 Maintenance - Vehicles	7,650

### Reasons for Variation in performance

<b>Total</b>	<b>764,894</b>
GoU Development	647,146
External Financing	117,748
AIA	0

### Output: 05 Strengthening of Oversight (OAG and Parliament)

OAG Hoima & Moroto regional offices commissioned OAG Regional Office in Arua constructed OAG MIS specifications developed Three IT staff trained to manage Parliamentary Information Management system Two technical staff on parliamentary accountability committees trained in PFM	OAG draft MIS specifications developed one staff of OAG facilitated to attend a training workshop on Compliance Audit & Audit of Performance information organized by AFROSAI	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	18,999
		221003 Staff Training	16,195
		222003 Information and communications technology (ICT)	152,827
		225002 Consultancy Services- Long-term	54,139
		227001 Travel inland	25,887

### Reasons for Variation in performance

<b>Total</b>	<b>268,047</b>
GoU Development	18,999
External Financing	249,048
AIA	0

### Capital Purchases

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

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

## QUARTER 1: 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
Three OAG regional offices in Arua, Moroto and Hoima constructed, Furniture for the three OAG regional offices delivered, Transited 33 Tier 11 sites to Tier 1, IFMS tier 1 rolled out to 25 LG sites; solar hybrid installed for OAG regional offices; laptops	Contract for construction of OAG regional office in Arua signed. Substructure for OAG regional office in Hoima completed Construction of OAG regional office in Moroto commenced Initiation for hybrid solar for OAG regional offices in moroto, Hoima and Arua Procurement process of furniture for OAG regional offices for Hoima completed	<b>Item</b> 312202 Machinery and Equipment 312211 Office Equipment	<b>Spent</b> 1,281,643 15,516

### Reasons for Variation in performance

<b>Total</b>	<b>1,297,159</b>
GoU Development	15,516
External Financing	1,281,643
AIA	0
<b>Total For SubProgramme</b>	<b>4,047,352</b>
GoU Development	2,182,563
External Financing	1,864,789
AIA	0

### Program: 09 Deficit Financing and Cash Management

#### Recurrent Programmes

### Subprogram: 19 Debt Policy and Management

#### Outputs Provided

### Output: 01 Debt Policy, Coordination and Monitoring

Draft Public Debt Management Framework	Have commenced desk review of the 2013 Public debt Management Framework. Not Undertaken Draft June 2017 Public Debt and Risk Analysis report produced.	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 221003 Staff Training 221009 Welfare and Entertainment 227001 Travel inland 227002 Travel abroad	<b>Spent</b> 4,301 16,986 33,432 10,230 2,394 24,446
Annual report on SOEs and LG implied contingent liabilities			
Annual Medium Term Debt Management Strategy	Incorporated into the Draft Negotiation guidelines		
Quarterly public debt analytical reports			
Draft Borrowing guidelines developed			

### Reasons for Variation in performance

Activity to be undertaken in Q2

<b>Total</b>	<b>91,789</b>
Wage Recurrent	4,301
Non Wage Recurrent	87,488
AIA	0

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

## QUARTER 1: 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: 03 Data Management and Dissemination

Quarterly Debt Statistical Bulletins	March 2017 Quarterly Debt Statistical Bulletin finalized and published.	Item	Spent
Monthly public debt reports	Draft June 2017 quarterly Statistical Bulletin Produced.July August and September Monthly Domestic Debt Reports Produced.	221002 Workshops and Seminars	6,800
	Domestic Debt Data Set Updated and is uptodate	227004 Fuel, Lubricants and Oils	12,636

### Reasons for Variation in performance

<b>Total</b>	<b>19,436</b>
Wage Recurrent	0
Non Wage Recurrent	19,436
<b>AIA</b>	<b>0</b>

### Output: 04 Mobilization of External and Domestic Debt Financing

Domestic debt issuance Calendar	Domestic and External debt data compiled and updatedCollection and compilation of domestic debt data undertaken and weekly domestic debt reports produced and disseminated on the Ministry WebNot Undertaken	Item	Spent
Weekly domestic debt reports		221003 Staff Training	2,200
Domestic debt sensitization forum		221012 Small Office Equipment	430
		221016 IFMS Recurrent costs	399
		222001 Telecommunications	2,298
		227001 Travel inland	2,820

### Reasons for Variation in performance

Activity to be undertaken in Q3

<b>Total</b>	<b>8,147</b>
Wage Recurrent	0
Non Wage Recurrent	8,147
<b>AIA</b>	<b>0</b>
<b>Total For SubProgramme</b>	<b>119,372</b>
Wage Recurrent	4,301
Non Wage Recurrent	115,071
<b>AIA</b>	<b>0</b>

### Recurrent Programmes

### Subprogram: 20 Cash Policy and Management

### Outputs Provided

### Output: 02 Cash Policy, Coordination and Monitoring

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

## QUARTER 1: 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 Policies and Procedures developed	Discussions began with the harmonization of the functions a cross departments and Directorates in a retreat that was organized by the Directorate of Debt and Cash Policy at the Lake View Serena Hotel Kigo Participated in the Regional Local Governments Budget	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training	<b>Spent</b> 20,135 18,861 23,385 41,048
MDAs& LG Sensitized on Cash policies, procedures and guidelines	Consultative workshops and presented a paper on Effective Cash Management in Government a cross the 20Centers country wideTrained Staff in Treasury Management and Financial Programming and PoliciesPrepared and Presented the	221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221012 Small Office Equipment 222001 Telecommunications	1,379 3,446 900 1,838
Capacity in effective Cash Management built	Cash flow performance reports in the Cash Flow Committee Meeting that was held on the 13th September 2017 in the Ministry of Finance Conference HallDeveloped a template for Monthly Cash flow forecasting and requested MDAs/LGS to submit Cash flow plans. Consolidation of those that have so far submitted is ongoing	227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	3,572 17,209 17,998

Regular Cash flow performance Reports prepared

Cash Plans for MDAs&LGS Consolidated.

Strategy for management of Surplus balances prepared.

Investment Funds Accounts monitored

*Reasons for Variation in performance*

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

## QUARTER 1: 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
------------------------	---	--	---------------

Delay in the harmonization of the roles and responsibilities in the different departments and Directorates within the Ministry

Delays by MDAs and LGS in provision of Monthly Cash Flow Forecasts as required by the Department

Low response rate by the MDAs/LGS in the submission of the monthly Cash Plans

Lack of legal framework for the creation of an investment fund account.

<b>Total</b>	<b>149,771</b>
Wage Recurrent	20,135
Non Wage Recurrent	129,636
AIA	0
<b>Total For SubProgramme</b>	<b>149,771</b>
Wage Recurrent	20,135
Non Wage Recurrent	129,636
AIA	0

### Recurrent Programmes

#### Subprogram: 21 Development Assistance and Regional Cooperation

##### Outputs Provided

##### Output: 04 Mobilization of External and Domestic Debt Financing

Development assistance policy , coordination and monitoring	Stakeholder consultations conducted with development partners, sectors and MDAs e.g world bank, African development bank, Ministry of Justice, MoW&T etc with a view to improve external and domestic resource mobilisation for development.	Item	Spent
Report on external resources generated		211101 General Staff Salaries	34,727
Mobilization of External resources		211103 Allowances	16,466
		221003 Staff Training	35,657
		221008 Computer supplies and Information Technology (IT)	4,000
	External flows received aligned to Uganda development priorities	221009 Welfare and Entertainment	33,850
		221010 Special Meals and Drinks	3,280
	Literature on ODA reviewed	221011 Printing, Stationery, Photocopying and Binding	3,400
		221012 Small Office Equipment	500
	Preparation of the Development Cooperation Report is on-going	221016 IFMS Recurrent costs	1,449
		222001 Telecommunications	3,796
	Negotiation guidelines for loans and grants acquisition by government entities developed and submitted to cabinet for consideration.	225001 Consultancy Services- Short term	17,790
		225002 Consultancy Services- Long-term	26,370
		227001 Travel inland	18,236
	Technical Assistance Report and policy was presented to stakeholders and validation consultations is on-going	227002 Travel abroad	49,999
	Aid data captured and entered into AMP- for safe custody	227004 Fuel, Lubricants and Oils	18,380
		228002 Maintenance - Vehicles	834

Continuous review and harmonization of aid data with stakeholders undertaken



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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Preparation of Quarterly report on off budget assistance to the country in progress.  
15 development partner missions serviced e.g IFAD, World Bank, Islamic Development Bank, African Development Bank etc.

Held development partner portfolio reviews with African Development Bank.

7 Cabinet and Parliamentary Briefs prepared for new loan requests e.g loan for the Construction of Kabale International Airport, Construction of the Kapchorwa Suam-Kitale Road etc.

5 financing Agreements reviewed, negotiated and signed with Development Partners e.g Financing Agreements for the NELSAP Supplementary loan with the African Development Bank.

Conducted 6 field monitoring field visits e.g for Uganda Support to Municipal Infrastructure Development, Vegetable Oil Development Project 2 etc.

Provided policy briefs on loans and grants utilisation in the infrastructure sector.

Finalization of Contractor Facilitated guidelines on-going

Disbursement triggers of donor funded projects monitored

### Reasons for Variation in performance

Preparation of the Development Cooperation Report is on-going as data collection is still on-going.

Technical Assistance Report and policy validation consultations is still on-going

Preparation of Quarterly report on off budget assistance to the country is in progress because data collection is still on-going.

Stake holder consultations on the Contractor Facilitated Financing policy still on-going.

<b>Total</b>	<b>268,734</b>
Wage Recurrent	34,727
Non Wage Recurrent	234,007
<i>AIA</i>	0

### Output: 05 Coordination of Regional Cooperation

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

## QUARTER 1: 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
Coordination of regional cooperation Report on the outcomes of regional engagements Sustained government member to regional organizations	Regional projects and programmes effectively coordinated  Attended 5 regional meetings and coordinated regional cooperation agenda at the EAC, African Union, ACP-EU Cooperation etc.  Participated in the formulation of regional policies, standards and regulations in the EAC and African Union.  Attended regional meetings on negotiations of the; Continental Free Trade Area Agreements under the African Union, EAC and SADC arrangement; and EAC – US Economic Cooperation Agreement.  Coordinated implementation of regionally agreed positions reports and policy briefs from regional meetings generated  Participated in negotiations of regional initiatives under EAC and African Union. regional membership fees and subscriptions planned and coordinated	<b>Item</b> 221002 Workshops and Seminars 227002 Travel abroad	<b>Spent</b> 12,000 29,365

### Reasons for Variation in performance

<b>Total</b>	<b>41,365</b>
Wage Recurrent	0
Non Wage Recurrent	41,365
AIA	0
<b>Total For SubProgramme</b>	<b>310,099</b>
Wage Recurrent	34,727
Non Wage Recurrent	275,372
AIA	0

### Development Projects

#### Project: 1208 Support to National Authorising Officer

#### Outputs Provided

#### Output: 04 Mobilization of External and Domestic Debt Financing

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

## QUARTER 1: 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
Development of the National Indicative Program (NIP) -2014-2020 Signed Financing Agreements under the 11-EDF (€209.1m) implemented; Development of a Market Oriented and environmentally sustainable Beef Industry; Development of a Market Oriented & environmentally sustainable Aquaculture Industry, Uganda TSP, Institutional Policy Dialogue Agreements between GoU and the EU concludes. These include; Economic Partnership Agreements and other Trade Agreements between EU and regional member countries and GoU ACP-EU Partnership Agreements	Preparation of the National indicative program is on-going Following Signature of the Financing Agreements under the 11th EDF,, the following evaluations kicked off;  - Evaluations for the Development Initiative for Northern Uganda were conducted and are in the final stages  - Evaluations for the Institutional Capacity Building to the Transport Sector also kicked off and are in their final stages  - The evaluations for the Development of a Market Oriented and Sustainable Beef Industry was finalised and the consultant is now on board.  - Evaluations for the Development of a Market Oriented & Environmentally Sustainable Aquaculture Industry were finalized and the Consultant is on Board as well. Review of the Sector Reform Contract under accountability and JLOS sector concluded now awaiting approval of EU headquarters and planned for signature by end of December 2017	<b>Item</b> 211103 Allowances 221003 Staff Training 221009 Welfare and Entertainment 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 39,546 27,546 27,546 26,253 13,773 51,986 41,319 13,773
Signed Financing Agreements under the 11-EDF (€209.1m) implemented; Development of a Market Oriented and environmentally sustainable Beef Industry; Development of a Market Oriented & environmentally sustainable Aquaculture Industry, Uganda TSP, Institutional Policy Dialogue Agreements between GoU and the EU concludes. These include; Economic Partnership Agreements and other Trade Agreements between EU and regional member countries and GoU ACP-EU Partnership Agreements			
Development of the National Indicative Program (NIP) -2014-2020			
<b>Reasons for Variation in performance</b>			

<b>Total</b>	<b>241,742</b>
GoU Development	48,920
External Financing	192,822
AIA	0
<b>Total For SubProgramme</b>	<b>241,742</b>
GoU Development	48,920
External Financing	192,822
AIA	0

### Development Projects

#### Project: 1211 Belgo-Ugandan study and consultancy Fund

#### Outputs Provided

#### Output: 04 Mobilization of External and Domestic Debt Financing

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

## QUARTER 1: 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
II. Development of Belgo-Study and Expert Fund manuals for application requirements, implementation issues, and an M&E tool and procurement documents to streamline the day to day operations of the facility.	-Manuals printed and are guiding the implementation and scrutinisation of proposed projects	<b>Item</b>	<b>Spent</b>
• Uganda Country Study for the Review of the EAC Customs Union Common External Tariff-at Zero draft stage supported	Convened three Steering Committee meetings during the quarter-ending September 2017	221002 Workshops and Seminars	44,991
• An Evaluation of Selected Sectors Results Attributed to Official Development Assistance (ODA) to Uganda: (2000-2012) supported	Policy brief and documents developed. e.g. The TA Policy (revised)Held Validation meeting for the "Assessment of TA and development of a TA Policy.	225001 Consultancy Services- Short term	36,572
• An Evaluation of Technical Assistance to Uganda and Development of a Technical Assistance Policy supported	The consultant has since submitted and acceptable report for onward transmission to the BTC;		
• A Study to Develop a Framework for the Harmonization of National Teachers' Training Colleges Curriculum with the Revised Lower Secondary School Curriculum, Assessment and Examination Reform supported	Meanwhile, the Ministry will embark on internal approval processes to elevate the draft revised TA into a Policy; subject to further engagements with the Development PartnersStill await the finalization of the TA reports so we can conduct one-grand launch for all study reportsHave attained an acceptable report and Policy-yet to be sent to both Cabinet and Parliament for approvalReport launched and is now in use by the Ministry of Education and Sports		

### Reasons for Variation in performance

Delayed finalization of the TA assessment Study and the Development of a TA Policy due to scarcity of secondary data on TA

The revised TA draft Policy has not yet been approved into a Policy due to the pending engagements and discussions with the donor community  
Budget constraints  
tedious internal approval procedures and the need for buy-in by the DPs  
None

<b>Total</b>	<b>81,563</b>
GoU Development	81,563
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>81,563</b>
GoU Development	81,563
External Financing	0
AIA	0

### Program: 10 Development Policy and Investment Promotion

#### Recurrent Programmes

#### Subprogram: 09 Economic Development Policy and Research

#### Outputs Provided

#### Output: 01 Policy Advisory, Information, and Communication

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

## QUARTER 1: 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
Budget Speech Stock Take (BSST) Matrix for FY 2017/18	Annual update of the Budget Speech Stock Take (BSST) Matrix for FY 2016/17 completed	<b>Item</b>	<b>Spent</b>
Background to the Budget 2018/19	Sectoral Developments and Reforms for Q1 finalised	211101 General Staff Salaries	25,270
National Budget Framework Paper FY 2018/19	Concept note finalised and first draft compilation commenced.	211103 Allowances	5,362
Public Spending and Service Delivery Report FY 2017/18	AEPR outline developed and data on outturns collected	221001 Advertising and Public Relations	600
Annual Economic Performance Report, FY 2016/17	Management note on the Economic Development Strategy update	221002 Workshops and Seminars	2,000
Management Notes	finalized	221003 Staff Training	18,658
National Development Web-portal	Web-portal content revised.	221007 Books, Periodicals & Newspapers	1,040
High-Level Policy Forum, 2017		221009 Welfare and Entertainment	7,352
Media Briefs		221012 Small Office Equipment	600
		222001 Telecommunications	1,930
		227001 Travel inland	20,725
		227002 Travel abroad	2,800
		227004 Fuel, Lubricants and Oils	8,250
		228002 Maintenance - Vehicles	1,398

### Reasons for Variation in performance

<b>Total</b>	<b>95,985</b>
Wage Recurrent	25,270
Non Wage Recurrent	70,715
<i>AIA</i>	0

### Output: 02 Policy Research and Analytical Studies

Poverty Status Report 2018	Desk review and conceptualization of background papers completed.	<b>Item</b>	<b>Spent</b>
MDA Service Delivery Catalogue	25% of MDA Service Delivery Profiles	211103 Allowances	16,851
Sustainable Development Report 2018	Updated	221002 Workshops and Seminars	6,270
Policy Notes	Preparatory activities undertaken	221003 Staff Training	27,034
MDA Service Delivery Catalogue		221012 Small Office Equipment	689
		222001 Telecommunications	1,930
		222002 Postage and Courier	350
		225001 Consultancy Services- Short term	59,709
		227001 Travel inland	8,519
		227002 Travel abroad	6,250
		227004 Fuel, Lubricants and Oils	8,200
		228003 Maintenance – Machinery, Equipment & Furniture	689

### Reasons for Variation in performance

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

## QUARTER 1: 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
------------------------	---	--	---------------

		<b>Total</b>	<b>136,492</b>
		Wage Recurrent	0
		Non Wage Recurrent	136,492
		<i>AIA</i>	0

### Output: 03 Investment climate advisory

Private Sector Development Report 2018	Data collection and compilation on goingDraft Investor Handbook under review	<b>Item</b>	<b>Spent</b>
Investor Handbook 2017		211103 Allowances	5,574
		221002 Workshops and Seminars	4,230
		221011 Printing, Stationery, Photocopying and Binding	5,500
		221012 Small Office Equipment	460
		222001 Telecommunications	1,930
		225001 Consultancy Services- Short term	22,974
		227001 Travel inland	3,871
		227002 Travel abroad	3,400
		227004 Fuel, Lubricants and Oils	8,250
		228003 Maintenance – Machinery, Equipment & Furniture	294

### Reasons for Variation in performance

		<b>Total</b>	<b>56,482</b>
		Wage Recurrent	0
		Non Wage Recurrent	56,482
		<i>AIA</i>	0

### Outputs Funded

#### Output: 51 Population Development Services

Media Campaign on Population and Development (P&D)	NPC contracted consultants to develop the SUPRE 2017 report. The consultants have all submitted their draft chapters for comments. The review of the draft SUPRE 2017 is ongoing.NPC embarked on the process of drafting the DD roadmap, to guide different sectors in investments that would lead Uganda to harnessing the DD. To ensure successful implementation of the Demographic Dividend, NPC put in place sector technical working groups. Consultative meetings were held with the sectors' technical officers to further enrich the document. Objectives of the consultative	<b>Item</b>	<b>Spent</b>
State of Uganda Population Report 2017		264101 Contributions to Autonomous Institutions	902,447
3 NPC Strategic Frameworks developed and implemented		264102 Contributions to Autonomous Institutions (Wage Subventions)	779,604
-Demographic Dividend Road Map			
-NPC Strategic Plan			
-Revised NPP 2017			
State of World Population Report 2017 launch & Population Media Awards 2017 M&E Reports			

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Population and Development (POPDEV) integration institutionalized at all levels of development planning and programming  
IEC and Advocacy Materials  
Programme Coordination, Monitoring & Evaluation of the Population and Development

meetings were to:-

- Enable the team finalize the draft DD roadmap inputs from the DD sectoral technical working groups.
- Agree on and in-put the specific interventions identified by each sector as a contribution to rapid fertility decline.
- Align the different chapters of the draft roadmap to the comments from the different sectors

The NPC started the development of the 5 year National Population Council Strategic Plan. The development of this Strategic Plan was because of transitioning from POPSEC to NPC. Radix Management Consulting (u) ltd was awarded the contract and it has begun the process of conducting informant interviews, desk reviews to collect vital data that will inform the drafting of the Strategic Plan.

Process for the review of the 2008 NPP underway and the consultant has started on their work.

- A Zero draft of the reviewed National Population Policy has been submitted to NPC Secretariat.

NPC procures data handling equipment for town councils for CDOs/Planners that undertook training on POPDEV integration techniques, Harmonized database and orientation on POPDEV integration.

Data processing equipment (Central Processing Unit, Monitor and Ups) were procured for 10 Town Councils.

The 10 computer were delivered, engraved and distributed to the selected town councils (phase 10) of Kiboga TC, Kakira TC, Anaka TC, Kambuga TC, Rubona TC, Butalangu TC, Kiwoko TC, Buvuma TC, Sheema TC and Kabwohe-Itendero TC.

Planners and CDO's recommended that there is need to train more Town Councils on data management, and also plan for the new Municipal Councils as well as Town Councils which were created in the recent financial years.

The National Population Council organized a three day training to enhance the capacity of LG technical officers (District & Town Councils) in POPDEV integration, trained them on the harmonized District database and oriented

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

them on the importance of data in planning. The Local Governments were also oriented on POPDEV Integration Assessment Indicators and policy options for harnessing the demographic dividend in Uganda. Thirty six participants from the 40 Local governments invited attended the training in Colline Hotel Mukono on September 13-15, 2017.

A number of recommendations came out from the training:-

- i. NPC needs to carry out more trainings to enhance capacity of local governments on POPDEV integration and data management
- ii. NPC should expand its support and equipping of local governments with data processing equipment for planning
- iii. There is need for NPC to decentralize the training of local governments on POPDEV integration and data management to cover all LGs in Uganda.
- iv. There is need for NPC to follow up on the trained local governments in order to provide technical support and assess them on their performance on integrating population issues in their plans and budgets.

NPC participated in a number of National and International events in which various IEC materials with messages on Population, Development, and Reproductive Health & Gender were distributed during exhibitions. Activities participated in were:-

- International Youth Day commemorations in Bundibugyo district on August 12, 2017
- National Population Council spearheaded the commemoration of World Population Day on July 11, 2017. The national celebrations were hosted by Busia district under the theme: Strengthen Youth Competitiveness for sustainable Development. The celebrations were held at Madibira Primary School playgrounds and H.E. Yoweri Kaguta Museveni, the President of the Republic of Uganda was the Guest of Honour.

The Guest of Honour underscored the importance of skilling the youth, keeping girls in school to avoid teenage pregnancies and washing hands after visiting the lavatory.

Policy issues that need to be addressed came up:-

- Teenage pregnancy that needs to be addressed immediately



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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

- Issues of personal hygiene
- Youth unemployment

Monitoring teams assessed sixteen (16) higher and lower Local Governments (new districts Municipal Councils and town councils) to assess their readiness/capacity to integrate POPDEV variables into their Development frameworks (Budgets & Plans); the functionality of their databases, and the extent of their readiness to assess POPDEV variables. The objectives were; Assess the readiness of the Districts, Municipal Councils and Town councils to carryout POPDEV Integration in their development Frameworks; To identify functional gaps and areas the LGs need support; Introduce the new LGs to concepts/materials for POPDEV Integration.

NPC Secretariat formed two teams to assess the selected LGs on POPDEV Integration in Kakumiro, Kagadi and Rubanda District, Kole TC, Kumi TC, Omoro District, Apac MC, Kitgum MC, Bugiri, Kamuli, Kapchorwa, Kisoro MC, Shema MC, Ibanda MC, Mityana MC and Mubende MC. Recommendations:

- There is need for periodic assessment of local governments to determine their capacity on POPDEV integration which can be used as a basis for determining which LG needed capacity building and which official needed further training.
- There is need to train both planners and statisticians where they exist so that they complement each other in case one of them is not available.
- Constant backstopping and capacity building of Planning Units regarding POPDEV integration and data management should be carried out by National Population Council.
- Engage with all stakeholders to make sure that all Planning Units in Municipalities employ statisticians who would assist planners in data management and POPDEV integration.

### *Reasons for Variation in performance*

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

## QUARTER 1: 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
------------------------	---	--	---------------

		<b>Total</b>	<b>1,682,051</b>
		Wage Recurrent	0
		Non Wage Recurrent	1,682,051
		<i>AIA</i>	0

### Output: 52 Economic Policy Research and Analysis

		Item	Spent
Ten (10) Research reports produced to inform policy on;	Three reserach reports produced;		
• Strategic intervention for higher & inclusive growth	1.The Role of Economic Infrastructure in Promoting Exports of Manufactured Products: Trade Facilitation and Industrialisation in the EAC	264101 Contributions to Autonomous Institutions	363,863
• Higher potential for generating employment areas	2. Boosting Domestic Resource Mobilization in Uganda	264102 Contributions to Autonomous Institutions (Wage Subventions)	742,387
• Effective of on-going public finance reforms	3. Service delivery in refugee and host communities in Uganda: An equity Analysis.		
• Business climate Index	Four policy briefs produced;		
Ten (10) policy briefs published to guide policy makers	1. Policy Brief 93: Facilitating financial inclusion through promoting the use of mobile money as a saving avenue.		
Regional workshops on national child focus policy research	2. Policy Brief No. 94: Education, Marriage, Fertility and Work Choices of Young Women in Uganda.		
Regional workshops for the Business climate findings	3.Policy Brief 95: Uganda's Agricultural Sector at Crossroads:		
National Pre-budget analysis workshop	Is it a myth or a reality?		
Annual Agricultural forum on food security	4.Policy Brief 96: Looming Long-term Economic Effect of Climate Change on Uganda's Coffee Industry"		
Press release and blogs on emerging issues	Three press releases and two blogs produced;		
Technical support to Government Ministries, Departments and Agencies continued	Newspaper articles		
Training sessions to build capacity for policy analysts and Legislators	1. Article Titled "How can development aid promote Uganda's aspiration of Universal Health coverage" in the Daily Monitor, August 7, 2017		
Internship opportunities to build capacity of young professionals	2. Article Titled "Does government have to abandon aiding private USE schools" in the Daily Monitor August 31st, 2017		
	3. Article Titled "Pension Reforms,,: What can Uganda learn from Kenya and Nigeria" in the Observer September 13, 2017.		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

### Blogs

1. Unleashing women's leadership potential in Farmer Groups as a pathway to Agricultural transformation  
<http://www.eprcug.org/blog/577-unleashing-women-s-leadership-potential-in-farmer-groups-as-a-pathway-to-agricultural-transformation>

2. Monitoring progress of Universal Health Coverage - What is required? Reflection from the 2nd UHC symposium, 2017.

<http://speed.musph.ac.ug/monitoring-progress-of-universal-health-coverage-uhc-in-uganda-what-is-required-reflection-from-the-2nd-uhc-symposium-2017/>

1. Support to the MFPED on examining ways of Boosting Uganda's Domestic Revenue Mobilization
  2. As members of the Accountability Sector Economic Management & Resource Mobilisation technical working group, the Centre participated in the development of the work plan for FY2017/18 and review of the emerging issues in the National economy.
  3. Participation as discussant in the September 2017 Economic Growth Conference organized by MFPED and International Growth Centre (IGC).
  4. As members of the Agriculture Financing Technical Working Committee we participated in the review of the report for mapping the Agriculture finance areas, agricultural products and services in Uganda.
  5. Supported UBoS to conceptualize the 2014 census thematic report on health as well as draft the 2016 Uganda Demographic Health Survey.
- Hosted 4 undergraduate interns from Makerere University, Kyambogo University and Islamic University In Uganda universities during July-August 2017

### Reasons for Variation in performance

<b>Total</b>	<b>1,106,250</b>
Wage Recurrent	0
Non Wage Recurrent	1,106,250

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

## QUARTER 1: 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
<b>Output: 53 Public Enterprises Management</b>			
Uganda Railways Corporation (URC) - Post Concession Management	A call on the performance bond for the Concession was made	<b>Item</b> 264101 Contributions to Autonomous Institutions	<b>Spent</b> 325,000
Uganda Telecom Ltd - Re-capitalization of UTL	Continued correspondences with the Solicitor General, URC, RVR and their lawyers	264102 Contributions to Autonomous Institutions (Wage Subventions)	344,627
Kilembe Mines - Post Concession Management	On-going activities to enforce the Performance bond and terminate the Freight Concession		
Uganda Printing and Publishing Corporation (UPPC) - Revamped Corporation	Concession performance reviewed which led to the decision to terminate the concession with RVR.		
Kinyara Sugar Works - Divestiture of Government shares (30%) in Kinyara and 19% shares sold to public through an IPO	Report finalised in the previous Quarter and the Service was extended to August 2017		
Uganda Airlines Corporation - Revived National Carrier			
Entebbe Cold Storage Facility - Refurbished Facility	Preparation of a draft Addendum Agreement		
Liquidation Reports	Clearance of the draft Addendum Agreement by the Solicitor General		
Performance of the Public Enterprises Reform and Divestiture Policy Report	Adjustment of the passenger service cost		
Monitoring of Performance of Public Enterprises in accordance with Part III & IV of the PERD Act	Obtained opinion of the Solicitor General on the proposed settlement terms of the case		
Provision of Debt Management Support to PE s	Pensioner's liabilities were cleared in the previous Quarter		
Review of Government Financial flows to support rationalization of public expenditure	Reconstitution of the Technical Working Committee for the disposal of the Marine assets		
Provision of support to Office of the Prime Minister (OPM) in the evaluation of the relevance, efficiency, effectiveness and impact of Public Sector Organizations (PSOs) in Uganda	Approval to commence legal action against KRC and RVR was obtained		
Ensure Good Corporate and other operating systems in PE operations	Review of the Status on the Disposal ProcessThe Opinion of the Solicitor General was obtained in the previous quarter.		
Provision of support to partially divested PEs	UTL is currently under Administrative Receivership		
Public Private Partnership - Technical Support provided to Government Agencies	Finalised the verification of UTL Creditors		
Uganda Spinning Mills - Lira and Uganda Fisheries Ltd - Disposal of assets	Undertook a Business Valuation on UTL		
	Continued Negotiations with all UTL Creditors like UCOMSupport to the		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

winding up Commission and facilitation of their activities  
Several meetings held with key stakeholders to review performance of the concession  
Concluded bidders' evaluation

Bid evaluation report presented to DRIC

Terms of due diligence developed  
Finalisation of the divestiture process

Payments made by Bunyoro Kingdom and Rai Holdings in August  
Cabinet authorized revival of the airline

Support to the MoWT to prepare several cabinet memoranda used as a basis to authorize revival of the national airline and establishment of Technical Working Committee  
Support CAA & Ministry of Works and Transport in the preparation activities of the refurbishment and eventual divestiture of the facility  
Official Receiver is finalizing with the UEB liquidation report  
Analysis of Data from different sectors

Update of the report and its appendices

Waiting Finalisation of the Report  
Prepared PE sector compliance Report for period ending June 2016

Held discussions with non-compliant PEs and dispatched reminder letters

Reviewed operating plans for Kilembe Mines Limited

Reviewed the performance of UPHL, KML, NWSC, Pride, UEDCL, NHCCCL, Tropical Bank, UETCL, UEGCL, PBU, NFA, NMS, UTB, UCDA, CDO, UCC, NHIL, UPL, MNSL, UWA, NVPPCL, UDBL, USL and prepared monitoring reports to the Hon. Min. of Finance

Handled Parliament and Auditor General's queries for the FY 15/16 regarding loss making parastatals.

Followed up on implementation of AGM resolutions including the appointment of the CEO on the UDCL Board.  
Benchmarked and advised the Minister of Finance to reappoint the CEO as MD on the Board.

Followed up on allotment of UDBL Shares by ensuring that the certificates to

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

the shareholders both the Ministers of Finance and State for Finance (Priv. & Invest.) are issued in regards to UGX 16,876,556,000 injection to UDB to make the Bank's registered capital of UGX 100Billion fully paid up.PEs identified and review of the loans is on-goingCommenced review of PE subsidies to the PE sector up to June 2016Continued to update the database on evaluating efficiency, effectiveness and impact of PE sectorCoordinated the Annual General Meeting of Post Bank (U) Ltd, Tropical Bank and UETCL in conformance to the Companies Act.

Initiated implementation of the Auditor General's recommendations on revamping operations of the Uganda Communications Employees Contributory Pension Scheme (UCECPS)

Coordinated with MFPED to secure recapitalization funds to restart operations of UCECPS and pay accumulated Pension arrears

Coordinating with majority shareholder and Ministries of Justice & Constitutional Affairs and Foreign Affairs on resolution of majority shareholder's' representative on the Board of NHCCL.

Following up with stakeholders on verification of GOU shareholding in Tropical Bank  
Monitored activities of Uganda Livestock Industries with respect to securing of company's ranches and ongoing challenges due to encroachment and reported transfer/handover of ULI ranches to developers.

Dairy Corp. Limited engaged the Chief Mechanical Engineer to revalue the scrap equipment and motor vehicles for disposal.

Ensured commencement of valuation of Uganda Seeds Assets by the Concessionaire

Facilitated auditing of Uganda Seeds Financial Statements for FY 2016/17Continued to provide technical support to the PPP Unit through seconded staff and other PPP projectsAssisted reopening of boundaries for MNSL land by Ministry of lands, Housing and Urban Development to establish the correctness of the new mushrooming special titles and claimants

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

## QUARTER 1: 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
------------------------	---	--	---------------

*Reasons for Variation in performance*

	<b>Total</b>	<b>669,627</b>
	Wage Recurrent	0
	Non Wage Recurrent	669,627
	<i>AIA</i>	0

### Output: 54 Private Sector Development Services

		Item	Spent
Ease of Doing Business Annual Report	Task Force consulted on the trading across borders indicator.		
Value Chains/Cluster Reports	Value Chains information notes on key commodities prepared and shared, i.e.,	263106 Other Current grants (Current)	171,887
Firm Level Competitiveness Reports	Coffee,Dairy,Fish,Rice and horticulture	263321 Conditional trans. Autonomous Inst (Wage subvention)	179,241
National Competitiveness Forum	Concept note developed and shared.		
Implementation of NSPDS) Benchmark actions	Report for 7th NCF prepared and circulated with stakeholders.		
PIRT and other High-level policy Reports.	This will inform the 8th NCF planning process.		
Business Licensing Reforms	Finalized the incorporation of comments raised from stateholders.		
Competitiveness Report	The printing of the strategy is scheduled for next quarter.		
Private Sector Growth Models	Briefing notes on the 4 PIRT thematic areas prepared and submitted.		
	consulted with 20 MDAs to establish the required reforms in their respective agencies and 5MDA on e-licensing portal and Regulatory impact assessment(RIA).		
	Domestic indicators for competitiveness developed.		
	This will form part of this report.		
	Finalized the set up of the model incubator to be launched in the next quarter.		

*Reasons for Variation in performance*

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

## QUARTER 1: 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
------------------------	---	--	---------------

		<b>Total</b>	<b>351,128</b>
		Wage Recurrent	0
		Non Wage Recurrent	351,128
		<i>AIA</i>	0

### Output: 56 Business Development Services

5000 Households members equipped with skills to start enterprises	27th Aug to 1st Sept 2017 1,300 household members received entrepreneurship training for startups (BEST) training in Kumi. The overall objective is help participants appreciate entrepreneurship as an option and give them skills to start businesses. The demand for this service is still very high.	Item	Spent
400 Start up entrepreneurs trained on handling business growth challenges	275 slum dwellers in Bwaise, Katwe, Kisenyi underwent entrepreneurship training in their different locations. 55 participants received entrepreneurship training with special emphasis on opportunities that conserve the environment.	264101 Contributions to Autonomous Institutions	389,650
Global Entrepreneurship Week (GEW)	Business Management trainings covering HRM, SME governance, Financial Management conducted with 460 participants. This is in response to the needs identified among MSMEs during our interaction and also challenges identified by banks among their clients.	264102 Contributions to Autonomous Institutions (Wage Subventions)	335,350
1000 MSMEs advised on Business Development	Meeting with other institutions in promotion of Global Entrepreneurship Week (GEW). These included ICPAU, KiBo Foundation, UIRI, Junior Achievement, Innovation Village, NFT, NITA, Junior Achievement. The GEW is celebrated world over in the 3rd week of November. Business skills and capacity building training for Northern Karamoja Business Forums conducted in Abim, Kotido and Kaabong districts from 18-29 July 2017 attracting 81 participants.		

### Reasons for Variation in performance

**Total 725,000**



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

## QUARTER 1: 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	0
		Non Wage Recurrent	725,000
		AIA	0

### Output: 57 Support to Uganda Investment Authority

		Item	Spent
One Stop Centre	153 Inquiries were facilitated at the UIA help desk.		
Investor Database		264101 Contributions to Autonomous Institutions	390,935
Annual Investor Survey Report FY 2017/18	50 tax inquiries and incentives advice	264102 Contributions to Autonomous Institutions (Wage Subventions)	625,000
PIRT Technical Working Groups Reports	58 Tin Registrations		
Investor of the Year Awards Event	8 online Tin registration were handled		
Uganda Investment Authority Annual Report FY 2017/18	KCCA related activities: 20 Coin Registration		
Investment Projects licensed	25 Trading Licence Assessments		
Invest in Uganda Web portal and Social Media Platform	45 Local Services Tax Assessments		
Investor Mobilisation	25 Tax related inquiries		
Investment promotion	URSBS handled 191 Registration processes,		
Promotional Materials (200,000 brief investment guides, 10,000 copies of bankable projects)	47 Intellectual Property cases and 8 Civil registration cases		
Facilitation of licensed investors	45 projects were provided with aftercare services, 615 projects monitored by carrying out a Census of licenced projects in Kampala, Wakiso and Mukono. ONE STOP CENTRE		
	7 Agencies NWSC, UMEME (power sector Rep.), MLHUD, UFZA, DTB (Bank), and UMA were written to, and invited to take up their stall at the OSC. - OSC Ground floor on TWED plaza has been finalized and occupied		
	Business Registration System now online; TIN application development completed. (Tests to bring it online ongoing); Trading License application completed (Tests to bring it online are ongoing); Integration to e-VISA system done. (Tests for functionality ongoing); e-payment platform ready (went live 12/10/17);		
	13 Technical Working Group meetings were held.		
	Diaspora- Uganda-Netherlands Business Convention at which both Ugandans in Netherlands and potential foreign investors were provided with information on the investment opportunities and encouraged to access UIA's One Stop Centre services on-line		
	9 District Investment Committees were created in the Rwenzori districts of Kasese, Ntoroko, Bundibugyo, Kamwenge, Kabarole, Kyenjojo and Kyegegwa. Entrepreneurship Training. 40 MSMEs in textile, tie and dye in Hoima district.		
	60 members of Gulu Business community		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

trained in entrepreneurship skills.  
Another 178 SMEs trained under the Top  
100 SMEs competition

600 SMEs were profiled in Mukono  
District.  
1 Regional Investment Forum was  
organized in collaboration with KPMG  
and Nation Media Group for the Top 100  
SMEs survey. 178 SMEs were sensitized  
on investment opportunities in Uganda.

150 SME flyers and UIA investment  
guides were distributed

SMED is involved in the Business Idea  
Competition for 30 entrepreneurs  
undergoing E4IMPACT MBA  
programme of Uganda Martyrs  
University  
66 Projects with expected outcomes of  
7394 Job creation and US \$  
US\$211,859,211M of investment were  
licensed.314 New contacts were made to  
global leading companies in Agro  
processing (49), ICT (55), Mineral  
processing (50), Tourism (65) and  
Packaging (95).

4 companies incorporated Nissin Co Ltd  
from Japan incorporated Masago Japan  
Ltd to produce rice in Nakaseke (1000  
jobs)

JUSEDA Japan incorporated their  
company

Hurera Leather Ltd (India) incorporated  
and licensed leather processing company

4.Jinke Union Uganda Devt Company  
(China) incorporated company and now  
awaits license after ERA license to  
produce 500 MW of solar energy  
Inward Missions from 22 business  
delegations from Iran, Qatar, Turkey,  
China, Turkey, China, Saudi Arabia,  
South Africa, Japan and India of which  
one (1) from Qatar and two (2) from  
India were organized in conjunction with  
the Ministry of Finance, planning and  
Econ. Development. Their major interest  
areas were; Agriculture and Agro-  
processing

### Outward Missions:

1. Expo 2017 –Astana, Kazakhstan  
organized by the Government of  
Kazakhstan under the theme Future  
Energy (UIA participation co-funded by  
organisers). UIA contributed investment  
information into the Uganda presentation  
which was well received. Follow up on  
interests is ongoing with UEPB
2. UIA was part of the delegation in the  
Business Missions to Denmark and

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Sweden led by the Minister of Finance, Planning & Econ Dev't on behalf of the Rt Hon Prime Minister. As a result Scania committed to visiting Uganda in the next quarter to explore investment in waste management and energy generation

Participated in one meeting which prepared the Trade and Investment Report 2016 for the EAC.  
1,200 copies of the investment profile were published and have been uploaded online for website access 160 work permits/special passes requests were facilitated.

### Reasons for Variation in performance

<b>Total</b>	<b>1,015,935</b>
Wage Recurrent	0
Non Wage Recurrent	1,015,935
<i>AIA</i>	0

### Output: 58 Support to Uganda Free Zones Authority

		<b>Item</b>	<b>Spent</b>
Public Free Zones mapped and gazetted	-1 Interagency meeting with MDAs to		
Private Sector Free Zones Developed	Fast-track Nilus Free Zone held	264101 Contributions to Autonomous Institutions	2,444,913
Free Zone licenses issued			
Competitive Business Environment for Free Zones Enhanced	and Policy for acquisition and allocation of land developed.	264102 Contributions to Autonomous Institutions (Wage Subventions)	496,320
Institutional Framework and Collaborative efforts with Partner Agencies strengthened	Specifications for procurement of land in Entebbe developed		
	Terms of Reference of the Pre-feasibility and Feasibility Study developed.		
	Inspected 5-acre land offered by Civil Aviation Authority at the Airport for the development of a Free Port.		
	Deed Prints for 20-acre land in Soroti obtained.		
	Draft MoU under review by Trademark East Africa to develop a Free Zone in Jinja		
	Koboko district offered 78.2770 hectares		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

of land for the development of a Free Zone.

5 Private Free Zones declared

-3 site inspections in potential private Free Zone areas completed.

- 5 Customs compliance visits to Free Zones areas completed.5 Developers Licences issued

US\$ 403 million capital investment (Projections\*)

3,717 jobs (Projections\*)Proposed additional incentives for Free Zones prepared and submitted to MFPED

Free Zones Operations Manual approved by the Board

Research proposal was prepared and submitted to Development Partner

Proposals for funding Jinja, Kasese & Entebbe prepared and submitted to Development Partners

13 stakeholder meetings and workshops attended  
Featured in 3 Print Media news Articles & 5 TV and Radio broadcasts  
6 Group inward missions/delegations hosted from Zanzibar, South Africa, India, Qatar, Iran and Mauritius.  
7 Walk-ins potential developers engaged  
Staff training in Customs and International Trade conducted

Investor Support Officer, and a Driver recruited.

Financial Management System – Navision Dynamics installed

FY2016/17 Annual Accounts submitted to the Accountant General and Office of the Auditor General.

ICT Strategic Plan developed

Risk Management Framework developed

Station wagon procured

### *Reasons for Variation in performance*

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

## QUARTER 1: 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
		<b>Total</b>	<b>2,941,233</b>
		Wage Recurrent	0
		Non Wage Recurrent	2,941,233
		<i>AIA</i>	0

### Output: 59 NEC Services

		Item	Spent
Provision of affordable agricultural equipment to promote agricultural mechanization	- 01 unit ITM240-2WD/47HP tractor. -05 units ITM285-2WD/75HP tractors. -Plough and Harrow for each of the tractors. -01 unit TP200 PITON Sprayer.	264101 Contributions to Autonomous Institutions	500,000
Provision of construction and engineering services	- Demonstration and training on operation and maintenance of newly acquired Tractors and Sprayer in Erute-Lira District, Purongo-Nwoya and Kisozi-Gomba District.		
Production of hardware products and provision of specialized services.			
Provision of Corporate services to NEC subsidiaries			
Enhance food crop production that will ultimately result in food security	exhibited at Farmers' Clinic organized by the Daily Monitor in Mbarara and Kabanyolo-Kampala.		
Sustainable provision of high grade slaughter cattle for export abattoirs			
Production, sale and marketing of bottled natural mineral water	- Exhibited at the URA Tax payer's appreciation week Kololo-Kampala.  - Routine Maintenance Services were carried out on Tractors and Machinery in various regions o the country.  - 5 Staff blocks and toilet at Luwero Industries Ltd in Nakasongola completed.  -Completed embankment protection works at CMI headquarters.  - An MOU between the Contractor (CHEC) and NEC was signed. This has formalized NEC's partnership in the joint implementation of the SGR project.  - 10 NEC Engineers flagged off for 6 months railway engineering course at Shijiazhuang Tiedao University in China as part of building human capacity for the project. These are meant to become trainers of trainees.  Received 28 pieces of road construction equipment from GoU.		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Classified information-Coordinated business partners with investment interests in NEC Pharmaceuticals, new other projects in agriculture leather tanning, mining and construction.

-Secured 78 pieces of road construction equipment as capitalization by GoU.

-Coordinated the planning process for contracts to implement the MESSP project under MAAIF.

-Provided for requirements to secure land titles for 10 acres of land in the KBIP-Namanve.

-Services to aid the legal, marketing, public relations functions were provided to NEC subsidiaries.

-Maintained human resources to run the Head Office and Subsidiaries through payment of salaries/wages and catering for staff welfare.

-Regular supervision and monitoring of projects under the NEC subsidiaries undertaken.

Leveling of anthills windrowing and heaping for light burning done for 3002 acres.

-Pasture maintenance by intensive uprooting of weeds on 5760 acres.

-Undertook the establishment of a pasture seed multiplication garden. 1st ploughing, 2nd ploughing, harrowing, ridging and planting done on 100 acres in at NEC Farm Katonga

- Stocked 2,800 bulls of Boran, Ankole breeds and their crosses for fattening to sell to export grade abattoirs.

-Animal health care services provided through disease control and strict quarantine services.

- Acquired and successfully installed the new filling and capping machine for 18.9L bottles to increase our product volumes. The 18.9 Litre bottles (jumbos) are currently on the market.

- Expanded market base to key supermarkets, Hotels and other private retailers & wholesalers.

-Participated in the URA tax Payers' Appreciation Week from 27th to 29th

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

September 2017.

Exhibited in this year's 02 days KCCA  
Kampala carnival.

### Reasons for Variation in performance

<b>Total</b>	<b>500,000</b>
Wage Recurrent	0
Non Wage Recurrent	500,000
AIA	0
<b>Total For SubProgramme</b>	<b>9,280,182</b>
Wage Recurrent	25,270
Non Wage Recurrent	9,254,912
AIA	0

### Development Projects

#### Project: 0994 Development of Industrial Parks

##### Outputs Funded

#### Output: 55 Industrial Infrastructure Services

		<b>Item</b>	<b>Spent</b>
Opening of roads undertaken in industrial parks	Initiated the procurement process for the Opening of Roads at KIBP to gravel level (4km). Form 5 was prepared, submitted and approved.	242003 Other	660,000
Extension of power in Kampala Industrial Business Park undertaken	Requests for quotations (i.e. Solicitation or bidding documents) prepared.		
Industrial Park roads maintained			
Identification of land for Industrial Parks	Initiated the procurement process for the Extension of industrial Power Supply to selected sites in KIBP, Form 5 was prepared, submitted and approved.		
Master plan and Environmental Impact Assessment study for	Requests for quotations (i.e. Solicitation or bidding documents) prepared.		
	Work plan for the technical team for the Identification of land for acquisition of Industrial Parks was prepared		
	Initiated the procurement process for the Maintenance of Luzira, Bweyogerere, Soroti and KIBP Industrial Estate Roads. Form 5 was prepared, submitted and approved.		
	Requests for quotations (i.e. Solicitation or bidding documents) prepared		
	Initiated the procurement process for the Maintenance of Luzira, Bweyogerere, Soroti and KIBP Industrial Estate Roads. Form 5 was prepared, submitted and approved.		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Work plan for the technical team for the Identification of land for acquisition of Industrial Parks was prepared  
Requests for quotations (i.e. Solicitation or bidding documents) for the Completion of water supply pipework at Soroti Industrial and Business Park and Renovation of KIBP were prepared  
Preparation of Terms of Reference for Consultancy Services for Feasibility study and Detailed Project Report for KIBP  
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 KIBP  
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  
Provided technical support in the review of Architectural and Engineering Designs submitted by developers before forwarding for approvals by the relevant planning authorities  
Provided technical guidance and support to the developers at the industrial park on construction matters.  
Had various engagements with Ministries, Government Departments, Agencies and other stakeholders on issues pertaining to development of Industrial Parks across Such as NSWC, UETCL, URC, Mukwano  
Undertook operations with Uganda Police for demolition of squalid temporary restaurant structures within the KIBP.  
Provided guidance and technical support in the design and provision of way leaves clearance corridor for the extension of water to tenant investors by NWSC

### Reasons for Variation in performance

<b>Total</b>	<b>660,000</b>
GoU Development	660,000
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>660,000</b>
GoU Development	660,000
External Financing	0
AIA	0

### Development Projects



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

## QUARTER 1: 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
------------------------	---	--	---------------

### Project: 1003 African Development Foundation

#### Outputs Funded

#### Output: 56 Business Development Services

		Item	Spent
Ten projects valued at UGX 5.84 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF). ADF responds to unsolicited applications and projects will be identified after proper screening. Increased incomes of participating SMEs and producer groups. SMEs and producer groups expanding their markets locally, regionally and internationally.	Five projects valued at UGX 1,687,287,295 were identified, developed and funded. The projects are: Kitagagata Mixed Farmers Cooperative Society Limited valued at UGX 320,371,436 located in Sheema District; Kyazanga Farmers Cooperative Society Limited valued at UGX 337,799,408 located Lwengo District; Community Development (CODE) valued at UGX 355,616,000 located in Kasese District; Joint Energy and Environmental Project (JEEP) valued at 350,2444,000 located in Kalangala District; and Kibinge Coffee Farmers Cooperative Society Limited Located in Masaka District. 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 .	264101 Contributions to Autonomous Institutions	500,000
Ten projects valued at UGX 5.84 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF). ADF responds to unsolicited applications and projects will be identified after proper screening. Increased incomes of participating SMEs and producer groups. SMEs and producer groups expanding their markets locally, regionally and internationally.			
Jobs created/sustained	A total of 3,282 jobs were created/sustained		

#### Reasons for Variation in performance

<b>Total</b>	<b>500,000</b>
GoU Development	500,000
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>500,000</b>
GoU Development	500,000
External Financing	0
AIA	0

#### Development Projects

### Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

#### Outputs Provided

#### Output: 03 Investment climate advisory

		Item	Spent
Strengthen business registration institutions and processes, Implementing capacity building activities for URSB and	Consultant (MS Ssentongo and Partners) was awarded and concluded the design process of UBFC. The Consultant will	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	121,659

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

other relevant regulatory agencies staff, develop and implement an information, education & communication strategy (IECS)To develop labour force for the tourism sub-sector, To strengthen the capacity of the MTWA, HTTI, UWA and UTB staff, Tourism product planning, packaging and promotionTo provide matching grants to beneficiaries for implementing business development services Enhancing the capacity of PSFU to manage MGF, implementing business development services, providing T/A & Grants for business development	also undertake the Construction Supervision of Building works. Approval of the design was received from KCCA on 6/7/2017. Shortlisting of applicants for the position of Clerk of Works has been concluded. Design and installation of an EDMS for URSB concluded, all documents digitized and all new documents converted to digital format. • Consultancy supporting URSB in developing specifications and TORs for an Online Business Registration System ongoing. • Consultancy on Standard Cost Model for Business Licencing Reforms ongoing and will end in December 2017. • The first phase of Training on Regulatory Impact Assessment for 23 participants was concluded on the 23/8/2017. URSB planning for the second phase. • MS Arch Design was awarded and concluded the final design of UHTTI. The Consultant will also undertake Construction Supervision when it commences. • Procurement of TA for UHTTI almost concluded and negotiations with BEB have been concluded. • ESIA for UHTTI was concluded and Environment Certificate from NEMA received. • GoU agreed to take over the re-engagement of PR Marketing firms for UTB after the one year engagement of the firms by the project ended in May 2017. The revised TORs for the re-engagement have been developed and the process will be undertaken in the next quarter. The Procurement of service provider for printing Tourism Promotional Materials under UTB has been concluded. • MoTWA undertaking capacity assessment of the Ministry and related Agencies internally. • Consultancy for Developing a framework for design and installation of TMIS concluded. • Consultancy for development of MICE policy and strategy concluded. • Consultancy for Tourism Value Chain Analysis concluded.Recruited Consultants (Manager MGF and Business Advisers) in place and retooling and office provision, office equipment's, motor vehicles, and furniture provided. • Short Term Consultant for MGF Accountant was engaged in August 2017. • Technical support to implementation at agency level is being provided • Interim Financial Reports (IFRs) to IDA and Progress reports to GoU are submitted up to September 2017. • External Audit of the project undertaken and report being awaited. • Implementation Support Mission of the	211103 Allowances	15,000
		221001 Advertising and Public Relations	107,491
		221002 Workshops and Seminars	234,550
		221003 Staff Training	21,054
		221007 Books, Periodicals & Newspapers	31,791
		221008 Computer supplies and Information Technology (IT)	8,750
		221011 Printing, Stationery, Photocopying and Binding	61,734
		222001 Telecommunications	1,118
		222003 Information and communications technology (ICT)	2,101,787
		223003 Rent – (Produced Assets) to private entities	163,140
		223005 Electricity	9,147
		225001 Consultancy Services- Short term	492,857
		225002 Consultancy Services- Long-term	924,100
		226001 Insurances	111,789
		227004 Fuel, Lubricants and Oils	8,814
		228002 Maintenance - Vehicles	16,092
		228003 Maintenance – Machinery, Equipment & Furniture	1,125
		228004 Maintenance – Other	11,591

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

project undertaken from the 10/10/2017 to 16/10/2017.

- Project IEC materials developed, produced and circulated including brochures and bulletins.
- Project suppliments produced and published in national newspapers.
- Oversight and supervision undertaken through monthly PTC meetings and quarterly PSC meetings.
- Process of developing and approving the Annual Work plans and Budgets for 2017/18 concluded.
- The Project Results Matrix updated and early results reviewed.
- Comprehensive Annual Report 2016/17 finalised.
- Maintained the projects website.
- Monitored MGF beneficiaries and captured success stories.
- Reviewed project early results.
- Project IEC materials developed, produced and circulated including brochures and bulletins.
- Coordinated CEDP Participation in the World Bank open day on the 30/5/2017.

### Reasons for Variation in performance

<b>Total</b>	<b>4,443,589</b>
GoU Development	125,000
External Financing	4,318,589
AIA	0
<b>Total For SubProgramme</b>	<b>5,638,309</b>
GoU Development	125,000
External Financing	5,513,309
AIA	0

### Program: 11 Financial Sector Development

#### Recurrent Programmes

### Subprogram: 29 Financial Services

#### Outputs Provided

### Output: 01 Financial Sector Policy, Oversight and Analysis

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

## QUARTER 1: 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 Financial Inclusion Strategy approved and implemented; Annual Performance Report on Financial Services produced; National Financial Services Development Policy and Strategy developed; Regulations for the Anti Money Laundering (Amendment) law developed and issued; National performance benchmarks for Financial services developed; Stakeholders sensitised and consulted on Policy and regulatory framework for Anti-Money Laundering and Combating the Financing of Terrorism (AML/CFT); Compliance to AML/CFT Policies and Laws monitored; Financial Services Symposium	Two (2) Inter- Institutional Committee on the Financial Inclusion Meetings were held to review the Financial Inclusion Strategy. The National Financial Inclusion Strategy will be launched on the 26th October 2017Undertook Monitoring and Evaluation on Financial Inclusion in Uganda; SACCO Performance, and Microfinance Policy.Conducted the desk reviews and developed the Concept notes and the Road map on the National Financial Services Development Policy and Strategy.Held the Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization and dissemination workshopsHeld a Monitoring and supervision exercise on the large MFIs that were to be considered under MDI amendment Act, 2003.  Carried out Agricultural Finance Diagnostic Mapping Exercise Facilitated engagements with the Financial Action Task Force/International Cooperation Review and ESAAMLG.  Organized and supported the hosting of the FATF/ICRG A/ME RRG onsite visit to Uganda which reviewed the Effectiveness of Uganda's AML/CF Regime.Held the Preparatory Meetings of the Financial Services Symposium	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 227001 Travel inland	<b>Spent</b> 25,460 25,856 25,633

### Reasons for Variation in performance

<b>Total</b>	<b>76,949</b>
Wage Recurrent	25,460
Non Wage Recurrent	51,489
<i>AIA</i>	0

### Output: 02 Coordination of Banking and Non-Banking Sector

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

## QUARTER 1: 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 Payment Systems Bill enacted; Regulations for the Insurance law developed and issued; Regulations for the Retirement Benefits Sector Liberalization law developed and issued; Regulations for the Capital Markets (Amendment) Act, 2016 developed and issued; Regulations for the Financial Institutions (Amendment) Act, 2016 developed and issued; Approved National Payment Systems Policy disseminated and implemented; Agricultural Finance Policy developed; MDI Act (2003) amended; Regulations for the Insurance Act, 2017 developed and issued; Approved National Payment Systems Policy disseminated and implemented;	Finalized the drafted Cabinet Memorandum on the Principal on the National Payment System Policy and Bill.Draft Regulations for the Insurance Act, 2016 in place.Consultation on the Retirement Benefits Sector Liberalization Bill still ongoingSome sets of draft Regulations for the Capital Markets (Amendment) Act, 2016 are in place and the process is ongoingFinalized the draft Financial Institutions (Islamic Banking) Regulations and submitted them to FPC for legal drafting.  Financial Institutions (Agent Banking and Bacassurance) Regulations were finalized and gazetted.Cabinet Memo on the principles for National Payment Systems Policy submitted to Cabinet Secretariat.Four (4) were held and the Agricultural Finance Diagnostic Mapping Report has been validated by the stakeholdersSubmitted the Cabinet Memorandum on the Principal for amending the MDI Act, 2003Draft Regulations for the Insurance Act, 2016 in place.Cabinet Memo on the principles for National Payment Systems Policy submitted to Cabinet Secretariat.	<b>Item</b> 225001 Consultancy Services- Short term	<b>Spent</b> 50,931

### Reasons for Variation in performance

<b>Total</b>	<b>50,931</b>
Wage Recurrent	0
Non Wage Recurrent	50,931
<i>AIA</i>	0

Output: 03 Strengthening of the Microfinance Policy Framework

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

## QUARTER 1: 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 Microfinance Policy updated; Tier 4 Regulations developed and issued; Stakeholders and candidates for regulation sensitized and consulted on the new legal framework and EAC Microfinance Policy; Microfinance Forum activities held; Key stakeholders/candidates for regulation under the Tier 4 MFIs & Money Lenders Act, 2016 sensitised; National Microfinance Policy reviewed; Microfinance industry performance benchmarks developed Regulations for the Tier 4 MFIs and Money Lenders Act, 2016 developed and issued; Key stakeholders/candidates for regulation under the Tier 4 MFIs & Money Lenders Act, 2016 sensitised;	Reviewed the National Microfinance Policy: Technical Working Committee reviewed the draft Tier 4 Microfinance Institutions and Money Lenders draft regulations; Held a Technical working Group and Key stakeholders Retreat on the Regulations Tier IV Microfinance Institutions and Money lenders Act, 2016: meetings of the EAC Microfinance Policy were reviewed and Held the Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization and dissemination workshopsRegional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization workshops were undertakenFinalized the review of the Microfinance Policy 2005 to inform the drafting of the New National Microfinance Policy.Microfinance industry performance benchmarks was deferred to next quarter.Draft Tier 4 Microfinance Institution and Money Lenders Act, 2016 Regulations finalized and submitted to FPC for legal drafting.Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization workshops were undertaken	<b>Item</b> 221002 Workshops and Seminars 221003 Staff Training	<b>Spent</b> 26,393 25,882

### Reasons for Variation in performance

<b>Total</b>	<b>52,275</b>
Wage Recurrent	0
Non Wage Recurrent	52,275
<b>AIA</b>	<b>0</b>

### Output: 04 Micro finance Institutions Supported with Matching Grants

Disburse loans worth UGX 35 Billion to clients & projects. 80% of districts with at least one MSC reference SACCO. At least 1 new product rolled out and at least 1 product review undertaken. Strengthen Client Institutional capacity (Technical Assistance offered to at least 500 client institutions). Improve Portfolio at Risk to less than 10% Increase Strategic Partnerships (at least 2 p.a)	MSC disbursed 170 loans worth UGX 21.73 bn, 247% of the planned disbursement for the Quarter. This comprised of 145 number of loans amounting to UGX 11.10 Bn Conventional Financing and under Islamic Financing funded 25 shariah compliant projects to the tune of UGX 10.73 Bn. In total Quarter disbursement Value was UGX 21,738,174,000. This is an increase from the previous quarter where UGX 11.094bn had been disbursed. In FY 2017/18, MSC was allocated UGX 4.293 Bn and approved allocation for Q 1	<b>Item</b> 225001 Consultancy Services- Short term	<b>Spent</b> 985,633
---	--	--	-------------------------

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Maintain Cost: Income Ratio at least (1:1)

was UGX 1.073 Bn. UGX. 1,487 million was received representing 95% performance on release from GoU. This caters for Salaries of contract staff, social security contributions, and gratuity payments. Q1, UGX 28.616 Bn was available as credit funds for onward lending, and the actual disbursed was UGX 8.307 bn. The expenditure was within budget. In the current F/Y 2017/18, MSC was allocated UGX 4.293 Bn. As at end September 2017, MSC had implemented 92% 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. The company continued to boost its Islamic Financing Modes and disbursed UGX 10.73 Bn to 25 sharia compliant projects. The P.A.R > 30 days was 17.2% from 16% in the previous Quarter, and the outstanding portfolio grew from UGX 68.8 Bn to UGX 81.07 Bn, outstanding portfolio grew by UGX 12.27 Bn. MSC offered technical assistance to 154 client institutions inclusive of 77 non MSC funded institutions. The company provided BDS support to 154 client institutions. Of these, 92 were cooperatives with 199 individuals, 23 were SMEs with 19 individuals, 2 MFIs 4 individuals and 22 were Groups with 48 members. Out of the total individuals trained, 90 were Female and 180 Male. As at Q1, the Savings mobilized by client institutions increased by client institutions increased by UGX 1.503 Bn from UGX 63.47 Bn to 65.08. Through continuous BDS & Technical Assistance, MSC supported client institutions (SACCOs & MFIs) to mobilize savings. As at Sept 2017, the Savings mobilized by client institutions increased by UGX 3.5 Bn from UGX 98.6bn as at end of June 2017 to 102.1 bn as at end of Sept 2017. This is computed based on clients' savings in all institutions supported by MSC as indicated in the client tracking data base.

### Reasons for Variation in performance

<b>Total</b>	<b>985,633</b>
Wage Recurrent	0
Non Wage Recurrent	985,633

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

## QUARTER 1: 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

### Outputs Funded

#### Output: 51 Capital Markets Authority services

		Item	Spent
Implement an effective communications strategy	Recruitment of Investor Education Resource Persons was undertaken and the program launched. A total of 892 people have been reached through face to face presentations	264101 Contributions to Autonomous Institutions	267,000
Ensure the legal and regulatory framework is appropriate		264102 Contributions to Autonomous Institutions (Wage Subventions)	925,000
Ensure the legal and regulatory framework is appropriate	One market forum was organized with market intermediaries where a research agenda was generated.		
Leverage regional & international cooperation to further capital markets development	Participated in the annual Growth and Emerging Markets Committee of IOSCO.Participated in a meeting of the task force developing Bills for institutions under the East African Monetary Union in Arusha.		
Leverage regional & international cooperation to further capital markets development			
Develop a comprehensive stakeholder engagement strategy	One Market Forum was organized with market intermediariesRisk based questionnaires for brokers and Fund Managers were developed and disseminated.		
Develop the capacity of market participants and intermediaries to originate capital markets transactions			
Fostering a culture of Compliance among approved persons	Investor Education Resource Person was recruited and the programme launchedAML/CFT joint inspection of UAP Financial Services		
Strengthen the Market Inspection & Surveillance Mechanisms			
Strengthen the Investigation & enforcement mechanisms	Inspection of ALTX EA Limited was undertaken		
Simplification of regulatory processes & Procedures	Financial Analysis of Collective Investment Scheme Managers was carried outCapital Market Development Master Plan was launched and the Strategy is being implemented		
Attract, and retain the requisite talent to enable CMA efficiently & effectively deliver on its mandate			
Strengthen the Staff performance management system			
Maintain a Records Management and Archiving System			
Automate CMA's core processes			

### Reasons for Variation in performance

<b>Total</b>	<b>1,192,000</b>
Wage Recurrent	0
Non Wage Recurrent	1,192,000



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

## QUARTER 1: 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
<b>Output: 52 Uganda Retirement Benefits Regulatory Authority Services</b>			
Increased understanding of retirement benefit scheme demographics	To be done in the next quarter.	<b>Item</b>	<b>Spent</b>
Better understanding of scheme investment goals and objectives including asset allocation, risk tolerance and liquidity requirements	One (1) Pubilation in the New Vision, Five (5) online Publication on the Uganda Radio Network site, IPC Conference to promote savings for retirement and Contract for the Out door adverts signed.	264101 Contributions to Autonomous Institutions	761,233
Enhanced knowledge of private and public establishments to establish sound work based retirement benefits schemes	The Uganda Retirement Benefits Regulatory Authority Services held the AGM.Finalized analysis of 42 schemes financial statements.	264102 Contributions to Autonomous Institutions (Wage Subventions)	742,075
Enhanced understanding of retirement benefit sector performance	Special on site inspection on NSSF Preparation of funding proposals ongoingFinancial Management System Developed and Implemented.		
Increased engagement with key stakeholders in the Retirement Benefit Sector reform and development agenda	On line submission portal developed and implemented		
Internal Processes and controls strengthened	Information migrated to new IP Telephony system		
Authority revenue enhanced from UGX 10.5bn to UGX 12.5bn	CUG service provider identified. Draft Licensing Criteria developed		
Institutional home (premises acquired)			
Corporate priorities identified			
ICT systems in place to enhance supervisory activities and internal processes.	Fit and proper testing tool DevelopedTraining Impact Assessment conductedProvision for regulating operations of corporate trustees were incorporated in the Draft regulations on Management and Operation of RBS.Assessment of Investment Regulations for complaice with EAC Pension Investment Principles doneDraft Licensing Regulations developedSpecial onsite inspection on NSSF, report was finalized & forwarded to BoD for approval & adoption of recommendationsOnline submission portal developed & implemented		
Enhanced Monitoring of Authority Performance & Compliance with Statutory reporting requirements			
Enhanced Monitoring of Authority Performance & Compliance with Statutory reporting requirements			
Staff development plan and implemented			
Staff Recruited			
Policies, systems and work methods that provide an enabling environment that attract, develop and retain skilled staff developed			
Policies, systems and work methods that provide an enabling environment that attract, develop and retain skilled staff developed			
Performance management system reviewed, implemented and continuously improved	9 complaints reviewed and two resolvedAnnual Industry Report prepared and disseminatedIPC conference to promote saving for retirement Contract on outdoor adverts signed		
URBRA Act and Regulations enforced	1 publication in New Vision		
URBRA Act reviewed	5 online publications on Uganda radio network site		
Regulations developed and existing regulations reviewed			
Regulations developed and existing regulations reviewed			

# Vote:008

## Ministry of Finance, Planning & Economic Dev.

### QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

---

All Eligible schemes and service providers are licensed in accordance with the established law

All Eligible schemes and service providers are licensed in accordance with the established law

Onsite Inspection conducted  
Approved Risk Base Supervision  
Manuals

Sector policies developed in line with international codes and standard in pension regulation and supervision  
ICT systems to enhance supervision

All Complaints are addressed adequately  
Trustee Certification Programme  
Stakeholder participation and feedback mechanisms enhanced

Enhanced public awareness  
Enhanced public awareness  
Improved access to information on the retirement benefit sector for internal and external stakeholders  
Value for money in all procurements enhanced  
Offsite analysis of all licensed schemes conducted

Physical infrastructure of the Authority maintained(facilities and Assets management)  
Policies, systems and work methods that provide an enabling environment that attract, develop and retain skilled staff developed

*Reasons for Variation in performance*

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

## QUARTER 1: 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
------------------------	---	--	---------------

	<b>Total</b>	<b>1,503,308</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,503,308
	<i>AIA</i>	0

### Output: 54 Uganda Micro-Finance Regulatory Authority Services

	Item	Spent
Uganda Microfinance Regulatory Authority (UMRA) operationalised;	UMRA Board appointed and Interim Staff deployed. Office accommodation secured.	
Tier 4 MFIs & Money Lenders Act, 2016 disseminated	Awaiting delivery of Furniture and Equipments. Draft Tier 4 Microfinance Institution and Money Lenders Act, 2016 Regulations finalized and submitted to FPC for legal drafting.Held the Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization and dissemination workshopsHeld a Technical working Group and Key stakeholders Retreat on the Regulations Tier IV Microfinance Institutions and Money lenders Act, 2016.	
Tier 4 MFIs & Money Lenders Regulations developed and Issued		
Microfinance Census conducted;	Technical Working Committee reviewed the draft Tier 4 Microfinance Institutions and Money Lenders draft regulations.Microfinance Census deferred to subsequent quarters.	
	263106 Other Current grants (Current)	20,223

### Reasons for Variation in performance

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

## QUARTER 1: 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
------------------------	---	--	---------------

		<b>Total</b>	<b>20,223</b>
		Wage Recurrent	0
		Non Wage Recurrent	20,223
		AIA	0
		<b>Total For SubProgramme</b>	<b>3,881,318</b>
		Wage Recurrent	25,460
		Non Wage Recurrent	3,855,858
		AIA	0

### Development Projects

#### Project: 0945 Capitalisation of Institutions

##### Outputs Funded

#### Output: 53 Capitalization of Institutions and Financing Schemes

Agriculture Credit Guarantee Scheme funds disbursedUganda Development Bank capitalized to meet long term development financing needsUganda share subscription with PTA providedShare subscription to Islamic Development Bank metPost Bank capitalisedAgriculture Insurance Scheme funds providedAfrican Development Bank capitalized to meet long term financing needs for developmentESAAG Hosted	Capitalised UDB with UGX 14.1bn	<b>Item</b>	<b>Spent</b>
		264101 Contributions to Autonomous Institutions	25,236,679

#### Reasons for Variation in performance

		<b>Total</b>	<b>25,236,679</b>
		GoU Development	25,236,679
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>25,236,679</b>
		GoU Development	25,236,679
		External Financing	0
		AIA	0

### Development Projects

#### Project: 0997 Support to Microfinance

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

## QUARTER 1: 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
<i>Outputs Provided</i>			
<b>Output: 01 Financial Sector Policy, Oversight and Analysis</b>			
Regulations for the Financial Institutions (Amendment) Act, 2016 developed and issued;	Financial Institutions (Agent Banking and Bacassurance) Regulations were finalized and gazetted. Four meetings on NFIS were held to finalize the strategy that will be launched on October 26, 2017. Finalized the draft Financial Institutions (Islamic Banking) Regulations and submitted them to FPC for legal drafting.	<b>Item</b> 225001 Consultancy Services- Short term	<b>Spent</b> 117,169
Financial Sector Surveillance;			
Financial Sector Development Strategy developed and launched;			
National Financial Inclusion Strategy (NFIS) launched and implemented	Reviewed and incorporated the Cabinet recommendations on the draft National Payments and Settlement Policy. Two consultative meetings on the National Payments and Settlement Policy were held. Undertook Capacity building programmes on EAC Cross border Payment System, Rwanda Financial Risk management, ESAMI, Arusha, TANZANIA and Turkey Payment Systems and Instrument		
Regulations for the Insurance Act, 2017 developed and issued			
National Payments and Settlement Policy and Regulatory framework			
Bank of Uganda Act, Amendments			
Forex Exchange Act & Regulation Amendment			
Microfinance Deposit Taking Institutions Act/ Regulations	Facilitated engagements with the Financial Action Task Force/International Cooperation Review and ESAAMLG. Submitted the Cabinet Memorandum on the Principal for amending the MDI Act, 2003. Held a Monitoring and supervision exercise on the large MFIs that were to be considered under MDI amendment Act, 2003.		
Movable Property Security Interest Policy framework	Held a Technical working Group and Key stakeholders Retreat on the Regulations Tier IV Microfinance Institutions and Money lenders Act, 2016.		
Anti-Money Laundering Bill popularized	Organized and supported the hosting of the FATF/ICRG A/ME RRG onsite visit to Uganda which reviewed the Effectiveness of Uganda's AML/CF Regime.Facilitated Hon. MFPED (MF)'s Tours of Microfinance Institutions (MFIs) to assess their performance and operations in Quarter 1 - FY 2017/18.		
Regulations on AMLA drafted and issued	Held the Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization and dissemination workshops. Monitored the SACCO Performance under the Teachers Fund Managed by the MSCL.		
National Risk Assessment Report key recommendations enforced Adherence to AML Policies & Laws Monitored			
International Exposure to Periodic developments in FC and AML regime.			
Establishment of a single EAC Financial Services Market supported			
Agricultural Insurance Scheme			
Agricultural Finance Policy Framework			
	Facilitated engagements with the Financial Action Task Force/International Cooperation Review and ESAAMLG.Follow up meetings were held on Regional Sensitization of		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Agricultural Insurance and then successfully facilitated the Agriculture Insurance Scheme Sensitization workshop.  
 Carried out Agricultural Finance Diagnostic Mapping Exercise,  
 Held a Technical working Group and Key stakeholders Retreat on the Regulations Tier IV Microfinance Institutions and Money lenders Act, 2016.  
 Organized and supported the hosting of the FATF/ICRG A/ME RRG onsite visit to Uganda which reviewed the Effectiveness of Uganda's AML/CF Regime. Technical Working Committee reviewed the draft Tier 4 Microfinance Institutions and Money Lenders draft regulations.  
 Presented a brief on the progress of developing the Agriculture Financing Policy and Strategy at the Quarterly Agriculture Finance Platform.  
 Held Agriculture Financing Technical Working Committee meetings.  
 Carried out a data collection and monitoring activities on the Uganda Agriculture Insurance Scheme.  
 Held a sensitization workshop on the Agriculture Insurance in Kinkizi Diocese, Kanungu District.

### *Reasons for Variation in performance*

<b>Total</b>	<b>117,169</b>
GoU Development	117,169
External Financing	0
AIA	0

### Output: 03 Strengthening of the Microfinance Policy Framework

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

## QUARTER 1: 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
Capital Markets Regulations reviewed and updated;	Reviewed the Microfinance Policy; Carried out MSCL Regional Offices Assessment; Assessment Visits to selected SACCO Beneficiary of MSCL;	<b>Item</b>	<b>Spent</b>
Regulations of the Insurance Act 2017 developed;	Undertook M & E on Financial Inclusion in Uganda, SACCO Performance, and Microfinance Policy. Attended the launch of Soroti Municipality Eastern Division Traders' (SMEDIT) SACCO.	221002 Workshops and Seminars	69,697
Retirement Benefits Sector Liberalization law enacted; and		225001 Consultancy Services- Short term	130,678
Database on the Non-bank financial sector developed.		227001 Travel inland	99,078
National Microfinance Policy reviewed;			
Financial Services Symposium held; and			
Annual Micro finance Performance Report produced;			

### Reasons for Variation in performance

<b>Total</b>	<b>299,453</b>
GoU Development	299,453
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>416,622</b>
GoU Development	416,622
External Financing	0
AIA	0

### Development Projects

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

##### Outputs Provided

##### Output: 03 Strengthening of the Microfinance Policy Framework

Policy and Regulatory Environment by Financial Services Department Monitoring and Regulation of SACCOs Technical Support provided by Uganda Cooperatives College, Kigumba	Technical Staff were trained at the Boulder Institute of Microfinance in Turin, Italy.	<b>Item</b>	<b>Spent</b>
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	51,787
		221002 Workshops and Seminars	100,000
		221003 Staff Training	25,000
		222001 Telecommunications	3,750
		225001 Consultancy Services- Short term	14,463
		227001 Travel inland	30,000
		227002 Travel abroad	25,000
	Facilitation was provided to District Commercial Officers to monitor SACCOs in their respective districts District Commercial Officers were trained on auditing Cooperatives		
	Financial Literacy Training was carried out for DCOs, technical staff and contracted service providers		

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

## QUARTER 1: 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
------------------------	---	--	---------------

### Reasons for Variation in performance

	<b>Total</b>	<b>250,000</b>
GoU Development		250,000
External Financing		0
AIA		0
<b>Total For SubProgramme</b>		<b>1,006,609</b>
GoU Development		250,000
External Financing		756,609
AIA		0

### Program: 49 Policy, Planning and Support Services

#### Recurrent Programmes

#### Subprogram: 01 Finance and Administration

#### Outputs Provided

#### Output: 01 Policy, planning, monitoring and consultations

	Item	Spent
Policies, plans and strategies reviewed and disseminated	Accountability Sector Strategic Plan disseminated to key	211103 Allowances 93,242
Projects under Vote 008 monitored and evaluated	StakeholdersMonitoring Reports prepared for Development Projects under Vote 008	213001 Medical expenses (To employees) 1,150
National Budget presented to Parliament	for input in the Quarter One Progress ReportNoneFinancial and Physical	221001 Advertising and Public Relations 34,817
Financial and physical performance reports produced	Performance Reports prepared for Programmes and Projects for input in the Quarter One Progress ReportNone	221002 Workshops and Seminars 6,965
Ministerial Policy Statement and Budget Framework Paper for FY 2017/18 prepared		221003 Staff Training 120,674
		221009 Welfare and Entertainment 27,000
		221011 Printing, Stationery, Photocopying and Binding 128,560
		221016 IFMS Recurrent costs 7,138
		225001 Consultancy Services- Short term 8,302
		227001 Travel inland 8,780
		227002 Travel abroad 49,877
		227004 Fuel, Lubricants and Oils 16,500
		228001 Maintenance - Civil 101,605
		228002 Maintenance - Vehicles 9,465
		228003 Maintenance – Machinery, Equipment & Furniture 5,252

### Reasons for Variation in performance

None

None

First Budget Call Circular for FY 2018/19 has not yet been communicated. Process to begin in Quarter Two.

None

First Budget Call Circular for FY 2018/19 has not yet been communicated. Process to begin in Quarter Two.

<b>Total</b>	<b>619,325</b>
Wage Recurrent	0



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

## QUARTER 1: 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	619,325
		AIA	0
<b>Output: 02 Ministry Support Services</b>			
payroll managed	Progress Reports prepared on Payroll Management in the IFMS.	<b>Item</b>	<b>Spent</b>
pension and Gratuity managed		211103 Allowances	30,358
staff sensitization on health issues		213001 Medical expenses (To employees)	41,009
Ministry staff facilitated and working tools provided	Progress Reports prepared on Pension and Gratuity Management in the IPPS.	213002 Incapacity, death benefits and funeral expenses	25,000
support supervision services for staff deployed by the Ministry across Government carried out	Staff Deployment across Ministries, Departments and Agencies managed.	221001 Advertising and Public Relations	2,495
Ministry procurement plan		221003 Staff Training	10,850
Procurement audit responded to	Report on Domestic Arrears as at 30th June 2017 produced.	221008 Computer supplies and Information Technology (IT)	1,874
Ministry Registry and archives upgraded		221009 Welfare and Entertainment	29,932
Financial reports prepared and submitted	Report of Financial statement for period 30th June 2016.	221011 Printing, Stationery, Photocopying and Binding	25,000
Audit queries responded to		221016 IFMS Recurrent costs	149,127
Accounting warrants and virements processed	Follow up report for the previous Internal Audit recommendation prepared.Procurement of document management scanner for the Registry.	221020 IPPS Recurrent Costs	12,295
expenditure proposals made		222001 Telecommunications	12,500
Payments processed and funds released to projects and subventions		222002 Postage and Courier	3,299
Books of accounts and records maintained	Quarterly Budget Performance report produced.	223001 Property Expenses	24,780
Ensure payments are made in line with PFM Act and financial regulations		223005 Electricity	176,032
Ministry Resource Center maintained	Monthly bank reconciliation reports produced.	223006 Water	85,950
Publications acquired and disseminated		224004 Cleaning and Sanitation	70,741
Subscriptions for journals and periodicals made	Treasury Memorandum responded to Reports produced on Accounting Warrants for Non-Wage Recurrent, Wage Recurrent and GoU Development Budget Expenditures for Quarter One Warrants prepared against Cash Limits to facilitate Quarter Expenditure All Projects and Subventions received funds on time. Books of Account maintained for Quarter One All Payments made on the IFMS and IPPS in line with the PFM Act and Financial Regulations Ministry Resource Center facilities and book stock maintained New Publications acquired for the Ministry Resource Center and made available to Staff Subscriptions made for Journals and Periodicals Draft of Gender Work Place Policy prepared and awaiting approval of Top Management None Gender and Equity Budgeting Curriculum and Training Manuals developed and await Top Management approval.	225001 Consultancy Services- Short term	51,995
Gender Policy for the Ministry finalized		227001 Travel inland	5,278
Gender awareness activities at all management levels undertaken		227002 Travel abroad	275,135
capacity in gender mainstreaming developed		227003 Carriage, Haulage, Freight and transport hire	4,080
Environmental activities undertaken		227004 Fuel, Lubricants and Oils	50,000
staff productivity improved		228002 Maintenance - Vehicles	44,379
Ministry fleet register maintained		228003 Maintenance – Machinery, Equipment & Furniture	56,587
Security to the Ministry provided			
obsolete assets disposed off			
Servicing and maintenance of the fire system.			
Asset management			
Conducive healthy working environment maintained.			
Ministry meetings conducted			
Ministry Accounts Prepared., year end, six months, and nine months			
Expenditures verified			

### QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Medical Items were procured for the Ministry Sick bay. Operational Policy Guidance and Oversight provided through the Top Technical Committee and Top Management Committee meetings. Ministry Accounts prepared for the Quarter. Ministry Expenditures against the Work Plan and Budget verified for the Quarter.

None  
None

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

## QUARTER 1: 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
		<b>Total</b>	<b>1,188,695</b>
		Wage Recurrent	0
		Non Wage Recurrent	1,188,695
		<i>AIA</i>	0

### Output: 03 Ministerial and Top Management Services

		Item	Spent
Strategic Policy guidance provided	Policy Guidance Reports prepared as agreed from Top Management Committee	211103 Allowances	118,709
Strategic policy guidance provided	meetingsPolicy Guidance Reports prepared as agreed from Top	213001 Medical expenses (To employees)	5,650
International and inland meetings attended	Management Committee meetingsReports prepared on key International and Inland	221002 Workshops and Seminars	162,645
Delegations, conferences, protocols hosted	meetings attendedFinancial Intelligence	221003 Staff Training	37,014
Project performance reports produced	meeting (FATF/ICRG) held and report prepared.	221009 Welfare and Entertainment	48,929
Participation of EAC meetings facilitated		221011 Printing, Stationery, Photocopying and Binding	13,900
Policy implemented support	ADB Advisors on monitoring of Projects funded by ADB.	221016 IFMS Recurrent costs	68,484
		222001 Telecommunications	20,508
	Qatar delegation on energy and solar power generation.	227001 Travel inland	23,110
		227002 Travel abroad	282,288
	Exim Bank and the Indian Community on opening up business opportunities in Uganda.	227004 Fuel, Lubricants and Oils	145,800
		228002 Maintenance - Vehicles	4,990
	Accountant Generals from Malawi on a bench marking of the IFMS and Treasury system of Uganda.		
	Project Performance Reports prepared for the Quarter OneReports prepared for EAC Meetings attendedPolicy implementation reports prepared to feed into the Quarter One Progress Report		

### Reasons for Variation in performance

None  
None  
None  
None  
None  
None  
None

<b>Total</b>	<b>932,027</b>
Wage Recurrent	0
Non Wage Recurrent	932,027
<i>AIA</i>	0

### Output: 08 Cabinet and Parliamentary Affairs

Legislative performance reports produced Two Status Report on matters arising

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
capacity building enhanced	from Cabinet sittings.		
All Ministry business incorporated in the Order Paper .	Prepared and submitted one loan request to Cabinet to seek approval to borrow up to Euro270,266,042.15 from the UK	211103 Allowances	29,915
Policy directives and implementations monitored	Export Finance (UKEF) and Euro	221003 Staff Training	18,395
Parliamentary Order Paper collected	37,110,586.9 from Standard Chartered Bank (London) for the construction of “Kabaale International Airport in Hoima”	227001 Travel inland	24,980
Circulated.			
	Report on UTL management and status		
	Report on compensation of 11 companies in dire operational constraints.		
	Report on appointment Accounting Officers for FY 2017/18.Staff participated in Training Forum abroadReports, responses and bills captured on the Order Paper for discussion in Parliament.		
	Ministry Responses presented to Issues arising from Parliament including:		
	(a) Ministerial Response on the Minimum Wages Bill 2015		
	(b) Status Report on the Performance of Loans approved since the 8th Parliament.		
	(c) Treasury Memorandum on the Report of the Committee on Commissions, Statutory Authorities and State Enterprises (COSASE) on the Report of the Auditor General on the Public Accounts of Selected Statutory Corporations for the Financial Years 2013/2014 and 2014/2015.		
	(d) Response on a Petition to Parliament moved under Rule 29 of the Rules of Procedure for the compensation of eleven companies by Government with dire operational constraints.		
	(e) The Report of the Select Committee on Uganda Telecom Limited on the Management and Performance of Uganda Telecom Limited		
	(f) The Appointment of Accounting Officers For Financial Year 2017/18 For Line Ministries, Agencies, Missions Abroad, Referral Hospitals and Local Governments		
	(g) The Treasury Memoranda submitted to Parliament together with the National Budget for the Financial Year 2017/18		
	(h) The Supplementary Appropriation Bill, 2017		
	(i) Ministerial Statement on the commemoration of the World Population Day, 11th July 2017		
	(j) Ministerial Statement on the Kilembe Mining Concession between the Government of the Republic of Uganda, Kilembe Mines Limited and Tibet Hima		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Mining Company Limited  
As part of keeping Parliament Committee and Cabinet clearly updated on select Government Programs and Activities, Monitoring was undertaken and Reports prepared for Microfinance Interventions under PROFIRA Project, Electricity Extension to Rural Areas under Rural Electrification Agency, and Piped Water in Rural Growth Centres Parliament Order Papers collected and distributed to Top Management in time for preparation for Parliament Business

### Reasons for Variation in performance

None  
None  
None  
None  
None

<b>Total</b>	<b>73,290</b>
Wage Recurrent	0
Non Wage Recurrent	73,290
<i>AIA</i>	0

### Output: 10 Coordination of Planning, Monitoring & Reporting

		<b>Item</b>	<b>Spent</b>
Budget Framework Paper for FY 2018/19 prepared	Preparatory meetings held for the Quarter One Progress Reports to feed into the Budget Framework Paper Project Profiles for ongoing Projects updated.	211103 Allowances	54,885
Ongoing Projects updated and new proposals Formulated.	New Project Proposals drafted awaiting discussion. None None Progress Report for Quarter Four FY 2016/17 finalised and submitted for Analysis.	221003 Staff Training	51,534
Ministerial policy statement for FY 2018/19 prepared and submitted to parliament before deadline	Call for Preparation of Progress Reports for Quarter One FY 2017/18 made. Annual Progress Report for FY 2017/18 prepared and submitted for analysis. Policy Implementation Reports prepared for incorporation in Quarter One Progress Report. Monitoring Reports prepared Reports produced on Database Projects, Programs and Subventions provided through Vote 008 MoFPED. Accountability Sector Strategic Plan disseminated to key stakeholders at the Accountability Sector Review Conference in Munyonyo, and through other Platforms.	221016 IFMS Recurrent costs	142,364
Ministry Detailed budget estimates for FY 2018/19 prepared		227001 Travel inland	49,980
Quarterly Progress report produced		227004 Fuel, Lubricants and Oils	12,500
Semi annual and annual progress reports produced			
Policy implementation supported			
M&E conducted			
Database on Ministry projects, programs and subventions maintained			
Implementation of Ministry strategic plan coordinated			

### Reasons for Variation in performance

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

## QUARTER 1: 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
------------------------	---	--	---------------

None			
None			
First Budget Call Circular for FY 2018/19 has not yet been communicated. Process to begin in Quarter Two.			
First Budget Call Circular for FY 2018/19 has not yet been communicated. Process to begin in Quarter Two.			
None			
None			
None			
None			
None			
None			

<b>Total</b>	<b>311,263</b>
Wage Recurrent	0
Non Wage Recurrent	311,263
AIA	0

### Output: 19 Human Resources Management

	Item	Spent
Payroll managed	Staff Salaries for July, August and September paid in time	
Data collection of common cadre under the Ministry i.e staffing levels, qualifications, vacancies, staff due to retire	Data collected on Staffing levels and Staff of Common Cadre deployed in MDAs	
Preparation of schedule of duty	Schedule of Duties for all Departments and Positions prepared	
Development of schemes of service	Preparatory work done in preparation for Development of the Schemes of Service	
Performance management	Staff Appraisals undertaken and Reports produced.	
Training needs assessment		
	Bio Metric System Reports produced on Staff Reporting	
	A Tool for the Capacity Building Needs Assessment Exercise produced by Ministry of Public Service and adopted	
	211101 General Staff Salaries	310,557
	211103 Allowances	7,000
	212102 Pension for General Civil Service	802,448
	221003 Staff Training	27,500
	221009 Welfare and Entertainment	3,000
	221020 IPPS Recurrent Costs	395
	225001 Consultancy Services- Short term	4,080
	227001 Travel inland	27,495
	227002 Travel abroad	24,999

### Reasons for Variation in performance

None
None
None
None
None
Training Needs Assessment Exercise due for Quarter Two.

<b>Total</b>	<b>1,207,474</b>
Wage Recurrent	310,557
Non Wage Recurrent	896,917
AIA	0

### Outputs Funded

### Output: 53 Subscriptions and Contributions to International Organisations

	Item	Spent
Ensure international relations are maintained through subscriptions to International Organisations	Payment Reports produced on Subscriptions to International Organisations	
	264101 Contributions to Autonomous Institutions	54,000

### Reasons for Variation in performance

None	
	<b>Total</b>
	<b>54,000</b>

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

## QUARTER 1: 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	0
		Non Wage Recurrent	54,000
		AIA	0

### Arrears

#### Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>4,386,073</b>
Wage Recurrent	310,557
Non Wage Recurrent	4,075,516
AIA	0

### Recurrent Programmes

#### Subprogram: 15 Treasury Directorate Services

##### Outputs Provided

#### Output: 01 Policy, planning, monitoring and consultations

Item	Spent
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

#### Output: 19 Human Resources Management

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

## QUARTER 1: 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
Reviewed job descriptions, competences and schedules of duties issued	Job descriptions for accountants and procurement cader were issued.	<b>Item</b>	<b>Spent</b>
Records Management upgraded	shedules of duties for accountants and procurement staff were all issued.	211101 General Staff Salaries	33,137
Advisory services provided	76 accounts assistants ans 42 senior accounts assistants were depolyed to various votesplan for inducing new staff was drawn and it will take place in November 2017.	211103 Allowances	23,184
Staff appointed and deployed in MDAs for the Cadre of Accounts, procurement, internal audit and stores	one change management seassion for staff. of registry has been conducted.	221002 Workshops and Seminars	25,400
Reviewed job description	four(4) procurement officers were dully appointed by the public service commission and they have been deployed to the votes21 members of staff who were left with two years to retirement were taken through early retirement seassion.	221003 Staff Training	65,760
Regular Monitoring and evaluation of Staff in MDAs	at the beginning of the financial year, all staff under accountant General were assisted on how to develop performance plans. performance planning completed.	225001 Consultancy Services- Short term	59,461
Staff oriented on-the-job training tool	staff training needs identified and included in the ministry training plan.programe to review staffing norms in conjunction with ministry of public service has been made. to be conducted in the 2nd quoter.		
Staff trained on change Management and Strategic focus	2 Disciplinary cases investigated and submitted to the Public service commission		
Appointments for Procurement, Accounts and Internal Audit from the recruitment exercise of PSC implement			
Induction of newly appointed Officers conducted			
Staff in AGO and MDA's trained on performance planning and management			
Training Needs Analysis of staff in AGO and MDA's conducted.			
Reviewed staffing norms in MDA's put in place implemented			
Discipline and disciplinary procedures instilled			

### Reasons for Variation in performance

<b>Total</b>	<b>206,942</b>
Wage Recurrent	33,137
Non Wage Recurrent	173,805
AIA	0
<b>Total For SubProgramme</b>	<b>206,942</b>
Wage Recurrent	33,137
Non Wage Recurrent	173,805
AIA	0

### Recurrent Programmes

### Subprogram: 16 Internal Audit



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

## QUARTER 1: 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
------------------------	---	--	---------------

### Outputs Provided

#### Output: 02 Ministry Support Services

		Item	Spent
Internal Audit recommendations matrix prepared for FY 2016/2017	Report on the Implementation of Internal Audit recommendations prepared	211101 General Staff Salaries	11,690
Annual Accountability Sector Audit Committee Report prepared	Report of the Financial Statements Prepared	211103 Allowances	15,362
Two Procurement Audit Reports Produced		221009 Welfare and Entertainment	5,536
Internal Audit Commentary on the Financial Statements for 2016/2017 prepared	Domestic Arrears Report prepared	221011 Printing, Stationery, Photocopying and Binding	6,800
Domestic Arrears Verified		221016 IFMS Recurrent costs	14,367
4 Payroll and Pensions Audit Reports produced		222001 Telecommunications	827
One Human Resources Audit Report produced		225001 Consultancy Services- Short term	20,287
Four Project Audit Reports produced		227001 Travel inland	36,537
		227002 Travel abroad	1,250
		227004 Fuel, Lubricants and Oils	15,000

### Reasons for Variation in performance

<b>Total</b>	<b>127,657</b>
Wage Recurrent	11,690
Non Wage Recurrent	115,967
AIA	0
<b>Total For SubProgramme</b>	<b>127,657</b>
Wage Recurrent	11,690
Non Wage Recurrent	115,967
AIA	0

### Development Projects

#### Project: 0054 Support to MFPED

### Outputs Provided

#### Output: 01 Policy, planning, monitoring and consultations

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

## QUARTER 1: 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
Ministry re-branded. Quarterly monitoring and evaluation reports produced. Policy analysis enhanced and capacity built	Staff continuously engaged and sensitized on the Ministry Client Charter.  The new Brand and Slogan for the Ministry were developed and approved by Top Technical and Top Management Committees. Staff Training and development of Communication Strategy planned for Quarter Two. Reports have been produced, i.e Monitoring Reports, Procurement Report, Fleet Management Report. Capacity building and training carried out, and reports produced.	<b>Item</b> 221003 Staff Training 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term	<b>Spent</b> 124,467 106,246 55,072
<b>Reasons for Variation in performance</b>			
None			
None			
None			
			<b>Total</b>
			<b>285,784</b>
			GoU Development
			285,784
			External Financing
			0
			AIA
			0

Output: 02 Ministry Support Services

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

## QUARTER 1: 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
HIV/AIDS Gender and environment workplace policies producedStaff skills and capacity needs assessed and training plans developedIn-house health services providedHIV/AIDS infected staff provided with appropriate medicationHIV/AIDS Gender and environment workplace policies producedSecurity systems enhancedStaff skills and capacity needs assessed and training plans developedStaff performance plans , schedule of duties and deliverables reviewedAssets management system updated	Gender and Equity Budgeting Curriculum and Training Manuals developed and await Top Management approval.  Training of Trainers for Gender and Equity Budgeting carried out.  HIV/AIDS Work Place Policy developed and draft presented to Top Management.A Tool for the Capacity Building Needs Assessment Exercise produced by Ministry of Public Service and studiedSick Bay established at Ministry Premises.  Medical items procured for Ministry Sick Bay.  Hepatitis B Immunization Campaign carried out for staffMedical reports produced for staff on HIV/AIDS facilitation programme.HIV/AIDS Work Place Policy developed and draft presented to Top Management.Monthly Security System Reports prepared and submitted.  Weekly Security meetings held.Staff Appraisals undertaken and Reports produced.  Training Plans consolidated into a Ministry Training Plan and approved by the Training Committee. Performance Appraisal process for FY 2016/17 finalized.  Schedule of Duties for different Positions issued to staff.Assets Management report produced.	<b>Item</b> 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs	<b>Spent</b> 122,570 175,000 201,274

### Reasons for Variation in performance

Gender Policy is before Top Management Agenda for discussion.

Consultations on Environmental workplace Policy is still being carried out with relevant offices.

None

None

None

Consultations on Environmental workplace Policy is still being carried out with relevant offices.

None

None

None

None

<b>Total</b>	<b>498,844</b>
GoU Development	498,844
External Financing	0

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

## QUARTER 1: 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

Policy consultative meetings facilitatedPolicy guidelines reviewed and disseminatedTop management capacity in Policy formulation , implementation and analysis enhanced	Policy Consultative Meeting held and report prepared on the Cabinet Memo on Travel Abroad, and Memo forwarded to Cabinet for consideration.Two Status Reports prepared on Pending Actions against Matters Arising from Cabinet Sitzings for the periods January to June FY 2015/16 and for July to December FY 2015/16 and submitted to the Cabinet SecretariatMembers of Top Management facilitated for Training, Bench marking Visits and Study Tours, and reports produced.	Item	Spent
		211103 Allowances	21,973
		221003 Staff Training	24,431
		227001 Travel inland	24,984
		227002 Travel abroad	99,979
		227004 Fuel, Lubricants and Oils	88,000

### Reasons for Variation in performance

None  
None  
None

<b>Total</b>	<b>259,367</b>
GoU Development	259,367
External Financing	0
AIA	0

### Capital Purchases

### Output: 72 Government Buildings and Administrative Infrastructure

Ministry structures maintained through minor works Construction of new office block and staff parkingMinistry structures maintained through minor works	Procurement of Service Provider for Minor Works is on going. Procurement initiated and due for presentation to Contracts Committee.	Item	Spent
		312101 Non-Residential Buildings	104,100
	Repairs to include plumbing, office renovation initiated and carried out.		
	Payments for Repairs around office premises effected.		
	Contract management reports produced.Terms of Reference for construction of New Office Block were completed and approved by the Ministry of Works and Transport and PPDA. The Procurement process has commenced.Monthly report produced and reviewed.		

### Reasons for Variation in performance

None  
None  
None

<b>Total</b>	<b>104,100</b>
GoU Development	104,100
External Financing	0

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

## QUARTER 1: 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: 75 Purchase of Motor Vehicles and Other Transport Equipment

		Item	Spent
3 vehicles and 1 ministerial vehicle procured	Procurement process for 3 vehicles planned for FY 2016/17 was concluded. The vehicles were delivered and paid for.	312201 Transport Equipment	225,649
Procurement of 10 vehicles, procurement of 1 ministerial vehicle	Procurement of 1 vehicle has been initiated and advert placed.		
	Not done		

#### Reasons for Variation in performance

One vehicle is being procured instead of 3 because of budget cuts.

No funds available due to budget cuts. Annual Planned outputs were not revised after Budget was cut during finalisation.

<b>Total</b>	<b>225,649</b>
GoU Development	225,649
External Financing	0
AIA	0

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

		Item	Spent
Electronic content management system procured	Local Area Network for PPP Unit was initiated and the procurement is in process.	312202 Machinery and Equipment	196,326
Computers, printers, scanners and related equipment provided to staff	Electronic Content Management System Technical Evaluation report produced. Computers procured for BMAU and the Lotteries and Gaming Regulatory Board.		
Lift/elevator serviced and maintained	Procurement of Photocopiers for BPED was initiated.		
PABX upgraded and maintained	Procurement process for Computers and related IT equipment was initiated. Monthly servicing of Lifts carried out. Not done		
Information systems hardware, software and consumables provided and managed	Procurement initiated for Information Systems hardware, software and consumables. Software and licenses managed and paid for. Servicing and maintenance contract initiated and awarded to successful bidder.		
Software and licenses managed	Teleconferencing facility contract awarded to successful bidder. Local Area Network for PPP Unit was initiated and the procurement is in process.		
Hardware upgraded and maintained	Electronic Content Management System Technical Evaluation report produced. A Needs Assessment report for Computers and related Accessories was produced.		
Computerization and installation of tele conferencing facilities			
Electronic content management system procured			
Computers, printers, scanners and related equipment provided to staff			

#### Reasons for Variation in performance

### QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

<b>Total</b>	<b>196,326</b>
GoU Development	196,326
External Financing	0
AIA	0

	Item	Spent
CCTV system serviced and maintained. Biometric system serviced and maintained. 20 Photocopiers procured. CCTV Upgrade. Card reader and biometric system procured and installed. Centralized UPS procured and installed. Procurement of heavy duty photocopiers.	312202 Machinery and Equipment	7,979

<b>Total</b>	<b>7,979</b>
GoU Development	7,979
External Financing	0
AIA	0

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

## QUARTER 1: 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
Procurement of 60 coat hangersCarpets for top management offices50 filing cabinets procured	Not doneCarpet for Ministers office was initiated.Not done.Procurement process for Workstations was initiated and process is ongoing.Not doneNot doneProcurement process for the Consolidated Ministry Furniture Requirements is still ongoing.Window Blinds were procured for some Offices as need aroseTwo scanners were procured to support the Storage System for Ministry Archives and Stores. Scanning and archiving has kickstarted.	Item 312203 Furniture & Fixtures	Spent 54,842
20 modern and mobile filling system procured30 workstations 100 executive office chairs and 60 secretarial chairs procured20 modern and mobile filling system procuredProcurement of coat hangers120 sets of window blinds procuredstorage system for Ministry archives and storesReception platform for the main entrance50 filing cabinets procured10 conference tables80 executive office tables procured10 tables and 28 chairs procured 100 executive office chairs and 30 secretarial chairs procured	Procurement process has been initiated for Electronic Content Management System which includes the Archives and Stores Storage System.Not done. Procurement initiation planned for Quarter Two.Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.Executive Office Tables were procured for Cash and Debt Dept.  Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.		

### Reasons for Variation in performance

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

None

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

None

None. Storage System is part of Electronic Content Management System

Funds were not available in Quarter One.

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

None. However not all 80 executive office tables will be procured because funds were affected by Budget Cuts.

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

<b>Total</b>	<b>54,842</b>
GoU Development	54,842
External Financing	0
AIA	0

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

## QUARTER 1: 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
		<b>Total For SubProgramme</b>	<b>1,632,891</b>
		GoU Development	1,632,891
		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

Annual Work plans & Procurement Plans, Annual Performance Reports, Financial/Audited report, M&E field reports, Four PTC & PEMCOM; costed action plan for PEFA	Technical staff supporting ISN facilitated FINMAP annual consolidated procurement and work plan / budget finalised One PEMCOM/PTC/component coordinators meeting held A team constituted to design a new PFM, a concept note for the new project presented to PEMCOM for approval Staff facilitated to support implementation of PFM reform programme activities	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	856,147
		211103 Allowances	5,524
		221001 Advertising and Public Relations	2,100
		221002 Workshops and Seminars	41,688
		221009 Welfare and Entertainment	6,469
		221011 Printing, Stationery, Photocopying and Binding	280
		222001 Telecommunications	8,660
		225001 Consultancy Services- Short term	41,426
		227001 Travel inland	9,298
		227004 Fuel, Lubricants and Oils	5,669
		228002 Maintenance - Vehicles	23,948
		228004 Maintenance – Other	9,490

### Reasons for Variation in performance

	<b>Total</b>	<b>1,010,699</b>
	GoU Development	898,508
	External Financing	112,191
	AIA	0

### Capital Purchases

	<b>Total For SubProgramme</b>	<b>1,010,699</b>
	GoU Development	898,508
	External Financing	112,191
	AIA	0
	<b>GRAND TOTAL</b>	<b>72,176,717</b>
	Wage Recurrent	1,132,956
	Non Wage Recurrent	28,816,843
	GoU Development	33,048,429
	External Financing	9,178,489
	AIA	0



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

## QUARTER 1: Outputs and Expenditure in Quarter

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

### Program: 01 Macroeconomic Policy and Management

#### Recurrent Programmes

#### Subprogram: 03 Tax Policy

#### Outputs Provided

#### Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Draft proposals matrix and analysis produced	Prepared the Draft matrix for tax and Non tax revenue proposals for FY 2018/19	211101 General Staff Salaries	67,631
	Provided amendments to the to the Income Tax, Excise Tariff, VAT, Finance Bill 2017	211103 Allowances	47,832
Provide amendments to the Income Tax, Excise Tariff, VAT, Finance Bill 2017 and presented to Parliament	Tax proposals matrix developed with key stakeholders	221002 Workshops and Seminars	19,704
matrix developed	Data collection tool	221003 Staff Training	34,219
designed and validated	Data collection tool	221009 Welfare and Entertainment	11,993
designed and validated	Data collection tool	221011 Printing, Stationery, Photocopying and Binding	11,699
designed and validated	Data collection tool	221012 Small Office Equipment	2,185
for the study designed	Agreed matrix for EAC tax measures developed	225001 Consultancy Services- Short term	59,806
Input to negotiations provided and relief of DTAs	Analysis of VAT performance for the last 3 years undertaken	227001 Travel inland	10,883
Input to petroleum revenue management policy and law provided	staff trained in taxation issues and quantitative analysis	227002 Travel abroad	99,467
Responses provided to Public and Private Sector queries/proposals	East African Community and Regional Integration Initiatives coordinated and guidance on tax matters provided to guide decision making	227004 Fuel, Lubricants and Oils	11,000
Monthly, Quarterly and Annual tax and non-tax revenue performance reports prepared and recommendations provided	Reports on EAC monetary union protocol produced		
	Analysis of the excise duty regime for beer and soft drinks undertaken		
	Data required for revenue analysis collected from URA and MDAs and other stakeholders		
	Data required for revenue analysis collected from URA and MDAs and other stakeholders		
	Analysis of VAT performance for the last 3 years undertaken		
	Coordinated tax agreements with other countries to ensure compliance with the Double Taxation Agreement policy		
	2 officers trained in taxation		
	Provided responses to Public and Private Sector queries/proposals on tax matters		
	East African Community and Regional Integration Initiatives coordinated and guidance on tax matters provided to guide decision making		
	Monthly, Quarterly and Annual tax and non-tax revenue performance reports prepared and recommendations provided, and submitted to Management for decision making		
	Reports on EAC monetary union protocol prepared		

#### Reasons for Variation in performance

### QUARTER 1: Outputs and Expenditure in Quarter

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

130/295

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

## QUARTER 1: Outputs and Expenditure in Quarter

(Shs. 3.45 billion) and tax on bank interest (Shs. 90.37 billion).

The Indirect domestic taxes collections for the period July to September 2017 amounted to Shs. 785.98 billion against the target of Shs. 837.79 billion, posting a shortfall of Shs. 51.82 billion. Local excise duty and VAT registered shortfalls of Shs. 16.56 billion and Shs. 35.25 billion respectively.

Despite the shortfall, there was growth in indirect domestic taxes revenue of 14.68% compared to Q1 FY 2016/17.

International trade taxes collections for the period July to September 2017 amounted to Shs. 1,420.65 billion against the target of Shs. 1,469.90 billion, registering a shortfall of Shs. 49.25 billion.

Assessment report on tax incentives prepared and submitted to Management, for decision making  
NTR Estimates booklet for FY 2017/18 published and disseminated to all Central Governments and Local Governments

MDAs and URA monitored to ensure that the NTR target for FY 2017/18 is realized  
Revenue forecasts reviewed and revised accordingly

Recommendations provided in the Quarterly revenue performance reports

Advice provided to Management on the quarterly cash limits based on the revised monthly revenue outrun  
Prepared and developed the Domestic Revenue Mobilization strategy, and presented to Management  
Medium Term Revenue forecasts prepared for the period FY 2018/19 to FY 2020/2021

URA key performance indicators (KPIs) updated and presented to them for monthly reporting

MTRS- IMF Technical Assistance mission to Uganda coordinated; to advise on the design of a MTRS  
Input provided to the BFP and Budget for FY 2018/19

TPD workplan for FY 2018/19 prepared  
Participated in the implementation of decisions under COMESA, EAC, SADC Tripartite FTA  
The Integrated Petroleum Sector

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

## QUARTER 1: Outputs and Expenditure in Quarter

Economic model updated  
Oil and gas revenues monitored on a monthly basis, and quarterly basis

Petroleum revenue models updated

Negotiations of the Project Framework Agreement for the Refinery Project between Government and the Albertine Graben Refinery Consortium are on-going

Host Government Agreement (HGA) “implementation Agreement” negotiations between the Project Developers and the two Governments to commence soon for the crude oil pipeline

Participated in the Licensing round for oil companies including model PSA

URA and MDAs monitored to collect monthly, quarterly, and annual targets for FY 2017/18.

The overall net revenue target for FY 2017/18 is Shs 15,062.4 billion of which Shs 14,682.2 billion is tax and Shs 380.3 billion is non-tax revenue. Appropriation In Aid (AIA) for FY 2017/18 is estimated at Shs. 752.43 billion.

The Overall tax and non-tax revenue collections for the period July to September 2017 amounted to Shs. 3,162.14 billion against the target of Shs. 3,279.09 billion registering a shortfall of Shs. 116.95 billion. Despite the shortfall, there was growth in revenue collections of 11.55% compared to the same period FY 2016/17. This growth is below the average year to year growth in revenue performance of 17% over the last 5 Financial Years. According to Office of the Accountant General, AIA collections for the same period amounted to Shs. 78.44 billion.

Direct domestic taxes collections for the period July to September 2017 amounted to Shs. 874.84 billion against the target of Shs. 882.52 billion, posting a shortfall of Shs. 7.68 billion. Surpluses were registered in withholding tax (Shs. 79.05 billion) and corporation tax (Shs. 13.99 billion). Deficits were registered in PAYE (Shs. 3.45 billion) and tax on bank interest (Shs. 90.37 billion).

The Indirect domestic taxes collections for the period July to September 2017 amounted to Shs. 785.98 billion against the target of Shs. 837.79 billion, posting a

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

## QUARTER 1: Outputs and Expenditure in Quarter

shortfall of Shs. 51.82 billion. Local excise duty and VAT registered shortfalls of Shs. 16.56 billion and Shs. 35.25 billion respectively.

Despite the shortfall, there was growth in indirect domestic taxes revenue of 14.68% compared to Q1 FY 2016/17.

International trade taxes collections for the period July to September 2017 amounted to Shs. 1,420.65 billion against the target of Shs. 1,469.90 billion, registering a shortfall of Shs. 49.25 billion.

### Reasons for Variation in performance

	<b>Total</b>	<b>187,662</b>
Wage Recurrent		0
Non Wage Recurrent		187,662
<i>AIA</i>		0

### Outputs Funded

#### Output: 53 Tax Appeals Tribunal Services

	<b>Item</b>	<b>Spent</b>
6,250 taxpayer user guides distributed country wide6 assorted textbooks for the library acquired25 disputes worth 80bn/=	8,000 taxpayer guides in various local languages printed and distributed to inform court users	264101 Contributions to Autonomous Institutions 321,875
resolved2 Officials trained in taxationEditorial meetings commenced2 taxpayer upcountry seminars held	2 radio talk shows held in Mbale and Gulu to educate tax payers 8 assorted books purchased to boost research capacity 26 Disputes worth 165.3bn/= handled to ease revenue payment and collection	264102 Contributions to Autonomous Institutions (Wage Subventions) 187,625
	2 court sessions held in Gulu and Mbarara to clear cases 2 officials trained in taxation to enhance performance capacity Editorial meetings commenced for the production of a tax law report 2 taxpayer meetings held in Mbarara and Mbale to educate court users	

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

The variation is that the Tribunal received an extra an ordinary dispute of Shs.118 bn/= by Uganda Breweries.

	<b>Total</b>	<b>509,500</b>
Wage Recurrent		0
Non Wage Recurrent		509,500
AIA		0

### Output: 56 Lottery Services

		Item	Spent
Benchmarking of other regional regulatory Bodies	Meetings with the Australian Boards and Commissions were undertaken about the gaming regulation, operation of the centralized gaming internal system, combating the online phenomenon and cross border regulation among others	264101 Contributions to Autonomous Institutions	608,107
Board meetings held	Stakeholder engagements, Engage, Educate and Enforce program was conducted sensitizing police, the community and Government leadership through channels like Radio, Newspapers, meetings among others	264102 Contributions to Autonomous Institutions (Wage Subventions)	362,157
Key positions identified	Principle licensing of operators, premises and key employees		
Preliminary operational of the law and Regulations	4 operators were licensed, 70 branch licenses and 26 employee licenses were issued		
Awareness and sensitization drives on the LGRB and stakeholder involvement through media	255 premises were inspected as part of due diligence for licensing. These included both new and re-appealed branches		
Gaming operators inspected and registered	Enforcement exercises were carried out upcountry closing 99 premises and impounding 54 slot machines		
Inspection and compliance reports prepared	Equipment registration, a National Register for gaming equipment is being developed		
Illegal and non compliant operations shutdown	A Responsible gambling strategy matrix was presented to the Board and approved, and to be implemented		
Gaming and betting industry statistics compiled and analyzed	Human Resource Manual drafted and sent to the Board for their review and comments		
Introduce a Responsible Gaming Program	Candidates were shortlisted and interviewed for the 6 key positions		
staff trained	Revenue collections from the gaming industry in Q1 were shs. 5.4bn/=		
Budget implementation and performance reviewed	Initiated procurement process of the Central Monitoring System		
Procurement process of the Central Monitoring System initiated	Orientation on industry developments carried		
Orientation on industry developments carried out	Online and Local content regulations were drafted and presented to the public for their review and comment		

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

## QUARTER 1: Outputs and Expenditure in Quarter

7 meetings were held with different operators and players to resolve disputes mainly concerning non-payment of winnings  
Standards for gaming equipment were drafted by UNBS and presented to the public for review, other standards developed by UNBS are to be reviewed by the technical committee in Q2

Development of the Strategic plan document was commenced

Corporate Social Responsibility program was approved by the Board and sent to the operators for implementation

Board participated and made input in the anti-money laundering review where an MOU was signed on issues concerning money laundering

### Reasons for Variation in performance

<b>Total</b>	<b>970,264</b>
Wage Recurrent	0
Non Wage Recurrent	970,264
AIA	0
<b>Total For SubProgramme</b>	<b>2,043,846</b>
Wage Recurrent	67,631
Non Wage Recurrent	1,976,215
AIA	0

### Recurrent Programmes

#### Subprogram: 04 Aid Liaison

#### Outputs Provided

#### Output: 01 Macroeconomic Policy, Monitoring and Analysis

<b>Item</b>	<b>Spent</b>
-------------	--------------

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
Wage Recurrent	0

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

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

Item	Spent
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
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 1: 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 upCash flow advise and committee reports produced	Quarterly fiscal programme drawn upCash flow advise and committee reports produced	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	71,592
		211103 Allowances	1,088
Monthly cash flow statements for July August produced	Monthly cash flow statements for July August produced	221003 Staff Training	9,148
	Multilateral technical missions serviced and report produced	221006 Commissions and related charges	418
Multilateral technical missions serviced and report produced		221009 Welfare and Entertainment	4,490
Financial sector bulletin for Q4 produced of FY 2016/17Reports on economic and financial sector developments produced for the months of June, July and August produced	Financial sector bulletin for Q4 produced of FY 2016/17 Reports on economic and financial sector developments produced for the months of June, July and August produced	221011 Printing, Stationery, Photocopying and Binding	3,210
		221016 IFMS Recurrent costs	765
		221017 Subscriptions	84,298
		222001 Telecommunications	980
selected economic indicators Compiled and disseminated	Selected economic indicators Compiled and disseminated	225001 Consultancy Services- Short term	27,443
		227001 Travel inland	4,950
Economic indicators for planning availed.	Economic indicators for planning availed.	227002 Travel abroad	696
Chapter on budget performance report for FY 2016/17	Chapter on budget performance report for FY 2016/17 produced	227004 Fuel, Lubricants and Oils	5,003
Report on the BOP position produced for Q4 FY 2016/17Debt statistical bulletin produced for Q1 FY 2017/18	Report on the BOP position produced for Q4 FY 2016/17 Report on debt portfolio Analysis produced for H2 FY 2016/17	228002 Maintenance - Vehicles	1,472
Medium term macroeconomic framework updated and produced.	Updated revised macroeconomic framework produced		
Local government financial statistics for Fy2015/16 consolidated and validated	Medium term macroeconomic framework and LTEF updated and produced.		
Revised quarterly liquidity management framework producedInter-Governmental technical support within the region provided.Fiscal analysis report for 2016/17, July and August 2017/18 produced	Local government financial statistics for Fy2015/16 consolidated and validated  Revised quarterly liquidity management framework produced Inter-Governmental technical support within the region provided. Fiscal analysis report for 2016/17, July and August 2017/18 produced Progress report on negotiations on the establishment of the East African Community Monetary Union produced. Staff trained in work enhancing courses		

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

		<b>Total</b>	<b>215,551</b>
		Wage Recurrent	71,592
		Non Wage Recurrent	143,959
		A/A	0

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

		Item	Spent
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 and September FY 2017/18 produced First resource envelope for fy2016/17 and the medium term issued .	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 and September FY 2017/18 produced First resource envelope for fy2016/17 and the medium term issued . Q4 FY 2015/16 Macroeconomic performance report prepared	211103 Allowances	7,849
		221003 Staff Training	44,435
		221006 Commissions and related charges	137
		221009 Welfare and Entertainment	3,451
		221011 Printing, Stationery, Photocopying and Binding	1,800
		221016 IFMS Recurrent costs	250
		222001 Telecommunications	689
		225001 Consultancy Services- Short term	22,975
		225002 Consultancy Services- Long-term	6,884
		227001 Travel inland	17,231
		227002 Travel abroad	3,509
		227004 Fuel, Lubricants and Oils	6,057
Drafting initial statement, circulating to department for discussion and editing, finalising and submitting the fiscal risk statement report	Financial Sector Bulletin Report for FY 2016/17 (Q4)		
Updated debt data base	External Sector Report Report for FY 2016/17 (Q3)		
	Q1 cash limits brief for FY 2017/18		
	Q1 MTCP and EAC Progress Report		
Policy debt notes			
Financial Sector Bulletin Report for FY 2016/17 (Q4)			
External Sector Report			
Report for FY 2016/17 (Q3)			
Q1 cash limits brief for FY 2017/18			

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

		<b>Total</b>	<b>115,268</b>
		Wage Recurrent	0
		Non Wage Recurrent	115,268
		<i>AIA</i>	0

### Output: 03 Economic Modeling and Macro-Econometric Forecasting-

Macro-Medium term forecast produced for FY 2018/19 – 2021/22	Macro-Medium term forecast produced for FY 2018/19 – 2021/22	Item	Spent
Long-term macro forecasts produced		225001 Consultancy Services- Short term	114
Quarterly GDP Forecasts produced for Q2,Q3 and Q4 FY 2017/18			
Employment data compiled and prepared for modeling			
Capacity built in Macro-Modeling and Economic Forecasting			
;EAC collaborations in economic modeling and forecasting			
Progress reports produced			

### Reasons for Variation in performance

	<b>Total</b>	<b>114</b>
	Wage Recurrent	0
	Non Wage Recurrent	114
	<i>AIA</i>	0
<b>Total For SubProgramme</b>		<b>330,933</b>
	Wage Recurrent	71,592
	Non Wage Recurrent	259,341
	<i>AIA</i>	0

### Development Projects

#### Project: 1080 Support to Macroeconomic Management

#### Outputs Provided

#### Output: 01 Macroeconomic Policy, Monitoring and Analysis

Item	Spent
------	-------

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

*Reasons for Variation in performance*

	<b>Total</b>	<b>0</b>
	GoU Development	0
	External Financing	0
	AIA	0

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

Item	Spent
------	-------

*Reasons for Variation in performance*

	<b>Total</b>	<b>0</b>
	GoU Development	0
	External Financing	0
	AIA	0

### Output: 03 Economic Modeling and Macro-Econometric Forecasting-

Item	Spent
Economic Policy analysis and simulation reports produced using the model for policy guidance.	211102 Contract Staff Salaries (Incl. Casuals, Temporary) 8,343
Progress report on Implementation of static and dynamic CGE model produced	211103 Allowances 55,432
Data for the MoFPED statistical abstract compiled	221002 Workshops and Seminars 53,659
Enhanced staff skills in macroeconomic modeling	221003 Staff Training 86,649
Report on Semi-Annual GDP forecasts produced	221011 Printing, Stationery, Photocopying and Binding 5,000
Capacity built in the development quarterly GDP forecasts	225001 Consultancy Services- Short term 76,962
	225002 Consultancy Services- Long-term 50,003
	227001 Travel inland 35,505
	227004 Fuel, Lubricants and Oils 13,250
	228002 Maintenance - Vehicles 1,748
Report on consultative meetings on guidelines for the petroleum revenue investment	
Capacity developed in oil and gas revenue forecasting and management	

*Reasons for Variation in performance*

	<b>Total</b>	<b>386,552</b>
	GoU Development	386,552
	External Financing	0

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

## QUARTER 1: 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
		<b>Total For SubProgramme</b>	<b>386,552</b>
		GoU Development	386,552
		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
<i>Reasons for Variation in performance</i>		
	<b>Total</b>	<b>0</b>
	GoU Development	0
	External Financing	0
	AIA	0
	<b>Total For SubProgramme</b>	<b>0</b>
	GoU Development	0
	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

Two economists and one technical advisor facilitated to support macro economic & policy analysis	Two economists and one technical advisor facilitated to support macro economic & policy analysis Terms of reference approved to contract a consultant to expand Social accounting matrix to include oil	<b>Item</b>	<b>Spent</b>
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	62,285
		221002 Workshops and Seminars	15,163
		221003 Staff Training	7,118
Terms of reference approved to contract a consultant to expand Social accounting matrix to include oil			

##### Reasons for Variation in performance

	<b>Total</b>	<b>84,566</b>
	GoU Development	69,403
	External Financing	15,163
	AIA	0

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Consultant contracted to interface AMP with PBS, DAMFAS Terms of reference and training modules prepared	Draft terms of reference to interface existing systems prepared for review Terms of reference and training modules prepared	<b>Item</b> 221002 Workshops and Seminars 221003 Staff Training	<b>Spent</b> 38,352 73,092
Field work to update tax structured concluded Twenty MDAs and development partners trained in the use of AMP	Field work to update tax structured concluded awaiting finalisation of report		
<i>Reasons for Variation in performance</i>			

<b>Total</b>	<b>111,444</b>
GoU Development	23,797
External Financing	87,647
AIA	0
<b>Total For SubProgramme</b>	<b>196,010</b>
GoU Development	93,200
External Financing	102,810
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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Sector Budget Frame work papers for F Y 2018/19 preparation process coordinated. The BFPS analysed and reviewed for compliance with policy and guidelines Budget Execution guidelines prepared and issued,	The BFP process was kick-started with consultations at National, regional and sector levels.	<b>Item</b>	<b>Spent</b>
Cash flow plans analysed and updated	The Department provided input into the Budget Execution Circular for FY 2017/18.	211101 General Staff Salaries	27,309
Quarterly expenditure limits issued and uploaded on the system	The Annual Cash flow plan for FY 2017/18 was reviewed and harmonized in preparation for issuance of Expenditure limits for Q1 and Q2.	211103 Allowances	36,427
Release requests analysed and warrants approved to avail funds to sector institutions Public Investment Plan issued Provide technical guidance to Top Management in handling budget execution issues	Expenditure limits for Q1 and Q2 were prepared and issued within the timelines Funds release requested were analysed for conformity to release requirements and approved within the timelines	221003 Staff Training	24,000
		221007 Books, Periodicals & Newspapers	2,319
		221009 Welfare and Entertainment	17,850
		221011 Printing, Stationery, Photocopying and Binding	1,080
		227001 Travel inland	23,478

technical support to Top Management was provided in order to inform and advise decision making.

### Reasons for Variation in performance

No variations

No variations

No delays for Central Government Votes.

No Variations

<b>Total</b>	<b>132,463</b>
Wage Recurrent	27,309
Non Wage Recurrent	105,154
AIA	0

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Local Government Budget Framework papers preparedParticipation in Local Government Budget Consultative workshopsphysical monitoring of budget implementation in Local Governments benefiting from specific grants undertakenLocal Government grants analysed and released within the timelines	Issues generated from the LG regional Consultative workshops were reviewed and integrated in the National Budget Process The Department actively participated and facilitated the Budget Consultative process in the Local Governments. The Department undertook monitoring of NUSAF interventions in Northern Uganda and generated key lessons on community involvement in Implementation of programs as a key success factor . Monitoring was also done in MATIIP and CAIIP projects in the north. Local Government Q1 funds release warrants were analysed and approved as planned.	<b>Item</b> 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 21,000 32,000

### Reasons for Variation in performance

The Sector BFPs will be produced in Q2

No Variation

No variation

there were slight delays resulting capacity gaps in LGS that affected timely submission of warrants

<b>Total</b>	<b>53,000</b>
Wage Recurrent	0
Non Wage Recurrent	53,000
A/A	0

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

The capacity of Missions abroad developing in budgeting and reporting . undertake physical visits to Missions abroadProvide technical support to sector institutions during planning and budget implementationTwo staff members trained to fill capacity gapsUndertake physical monitoring of budget performanceanalyse budget performance reports and make necessary recommendations. provide input into the semi annual Budget performance report for Fy 2016/17Participate in EAC Finance and Administration Committee meetings	Mission monitoring and capacity building to be undertaken in the second quarter support provided to sector institutions in budget execution Two department staff were trained in leadership and management with Crown Agents Singapore, and Setym Malaysia. Another staff member was trained in the same areas with Institute for Capacity Development, Pretoria The Department under took field monitoring of Prison farms, and construction projects in conjunction with other stakeholders. Quarter 4 of FY 2016/17 budget performance reports were analysed and consolidated into the Annual Budget performance report. EAC meetings were not held due to the political environment in Kenya.	<b>Item</b> 221003 Staff Training 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 122,329 1,250 14,441 89,625 1,770 561
--	---	---	--

### Reasons for Variation in performance



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

## QUARTER 1: Outputs and Expenditure in Quarter

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

The budget consultative process took priority. delayed upload of funds also affected activities planned for the first month of the quarter

No variation

Delays in approval of the Training plan and the delayed upload of fund affected the training scheduled in the first two months of the quarter

No major variation

The PBS has improved the efficiency with which reports are analysed and provided an easier feedback mechanism and compared to the previous system. The quality of reports has greatly improved in terms of content. There is however need to revise the structure of reports taking into account the PBB principles. currently, focus is mainly at output and activity levels.

N/A

<b>Total</b>	<b>229,977</b>
Wage Recurrent	0
Non Wage Recurrent	229,977
AIA	0
<b>Total For SubProgramme</b>	<b>415,440</b>
Wage Recurrent	27,309
Non Wage Recurrent	388,131
AIA	0

### Recurrent Programmes

#### Subprogram: 11 Budget Policy and Evaluation

##### Outputs Provided

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

Quarterly budget performance reports compiled and published	Public Investment Plan for FY 2017/18 compiled and published.	Item	Spent
User Acceptance Testing, Training and roll outs of MDA's to all LGs	reviews of the PBS	211101 General Staff Salaries	57,195
	Approved Budget Estimates (Vol 1) for FY 2017/18 Compiled and published.	221002 Workshops and Seminars	230,657
	First Quarter budget performance reports compiled	221003 Staff Training	80,493
	Medium Term Expenditure Framework (MTEF) for FY 2018/19 – FY 2021/22 was prepared and issued with the first BCC	221009 Welfare and Entertainment	36,993
	Rolled out Program Budgeting System to all MDAs and LGs	221011 Printing, Stationery, Photocopying and Binding	40,849
		225001 Consultancy Services- Short term	26,776
		225002 Consultancy Services- Long-term	254,754
		227001 Travel inland	72,754
		227002 Travel abroad	5,915
		228002 Maintenance - Vehicles	4,645

### Reasons for Variation in performance

<b>Total</b>	<b>811,030</b>
Wage Recurrent	57,195
Non Wage Recurrent	753,836
AIA	0

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Conduct the Local Government Budget consultative workshops for the FY 2018/191 training for Local Government Technical and Political Leaders on Performance Based BudgetingAnalysis of Annual Budget reports for FY 2016/17 and Q1 monitoring of Local Governments	Conducted the Local Government Budget consultative workshops for the FY 2018/19 in 20 Regional Centres of Hoima, Fortportal, Rubirizi, Mbarara, Masaka, Seeta, Jinja, Mbale, Lira, Gulu and Arua. Draft Indicative Planning Figures for FY 2018/19 prepared and issued 1 training for Local Government Technical and Political Leaders on Performance Budgeting System on the Planning and Reporting Module The Annual Budget Performance report for FY 2016/17 and Q1 monitoring of Local Governments produced in August 2017	<b>Item</b> 211103 Allowances 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	<b>Spent</b> 71,323 1,057,300 2,176 15,132 9,226 43,176

### Reasons for Variation in performance

<b>Total</b>	<b>1,198,332</b>
Wage Recurrent	0
Non Wage Recurrent	1,198,332
AIA	0

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

Conduct National Budget Consultations for FY 2018/19Designing the Wage and monthly Pension Bill Management template on the Budgeting SystemPreparation of quarter One Wage and Pension performance FY 2017-18Compiled Schedule of outstanding Salaries, Pension and Gratuity Arrears submitted by Votes	Conducted the National Budget Consultations for FY 2018/19 in September 20`17 and a Budget Strategy produced.  Wage and monthly Pension Bill Management template on the Performance Budgeting System was designed and disseminated. First quarter Wage and Pension payroll performance FY 2017-18 was produced in September 2017 Schedule of outstanding Salaries arrears compiled and funds released in July 2017	<b>Item</b> 221001 Advertising and Public Relations 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 225001 Consultancy Services- Short term 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 13,100 4,400 3,197 28,704 4,875 1,800 326,515 22,564 19,000 3,850
---	--	--	--

### Reasons for Variation in performance

<b>Total</b>	<b>428,005</b>
Wage Recurrent	0
Non Wage Recurrent	428,005
AIA	0

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

### Outputs Funded

#### Output: 52 BMAU Services

Field visits undertaken3 policy briefs preparedAnalytical sector reports published and disseminatedStaff trained in advanced monitoring and evaluationBase line survey undertakenInitiated the procurement process	Fieldwork undertaken in the different regions of the country	Item	Spent
		264101 Contributions to Autonomous Institutions	254,303
		264102 Contributions to Autonomous Institutions (Wage Subventions)	717,118

#### Reasons for Variation in performance

n/a  
Some activities under BMAU were differed to quarter two due to the ongoing urgent Stocking taking exercise of government projects To be undertaken in quarter two  
The training plan was approved later in the quarter and as such training was rescheduled for the preceding quarters.  
To be undertaken in Q2

No funds released for the activity

<b>Total</b>	<b>971,421</b>
Wage Recurrent	0
Non Wage Recurrent	971,421
AIA	0
<b>Total For SubProgramme</b>	<b>3,408,789</b>
Wage Recurrent	57,195
Non Wage Recurrent	3,351,594
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	Supplementary schedules prepared Appropriation Bill 2017/18 prepared	Item	Spent
Appropriation Bill 2017/18 prepared and approved	Quarterly Monitoring of Government programs and projects undertaken	211101 General Staff Salaries	98,764
		211103 Allowances	28,596
Sector project profiles updated		221003 Staff Training	4,978
		221009 Welfare and Entertainment	2,939
Budget options paper prepared		221011 Printing, Stationery, Photocopying and Binding	1,125
		221016 IFMS Recurrent costs	6,590
		222001 Telecommunications	2,298
		227001 Travel inland	32,816
		227002 Travel abroad	2,774
		227004 Fuel, Lubricants and Oils	10,000
		228002 Maintenance - Vehicles	2,850
		228003 Maintenance – Machinery, Equipment & Furniture	1,770

#### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			<b>Total</b>
			<b>195,499</b>
			Wage Recurrent
			98,764
			Non Wage Recurrent
			96,734
			AIA
			0

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

Quarterly releases made to the local Governments on timely basis	Quarterly releases made to the local Governments on timely basis Quarterly workplans and progress reports review of local government programmes prepared	Item	Spent
		211103 Allowances	28,596
		221003 Staff Training	15,000
		221009 Welfare and Entertainment	3,154
		221016 IFMS Recurrent costs	6,580
		222001 Telecommunications	2,298
		227001 Travel inland	8,144
		227002 Travel abroad	2,883
		227004 Fuel, Lubricants and Oils	10,000
		228003 Maintenance – Machinery, Equipment & Furniture	750

### Reasons for Variation in performance

			<b>Total</b>
			<b>77,404</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			77,404
			AIA
			0

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

Testing Annual budget performance reports produced	Annual budget performance reports produced Sector budgets for FY 2016/17 analyzed and executed Quarterly releases made to sectors on a timely basis	Item	Spent
		211103 Allowances	28,596
		221003 Staff Training	15,317
		221009 Welfare and Entertainment	3,446
		221016 IFMS Recurrent costs	6,525
		222001 Telecommunications	2,298
		227001 Travel inland	29,782
		227002 Travel abroad	2,902
		227004 Fuel, Lubricants and Oils	4,900
		228003 Maintenance – Machinery, Equipment & Furniture	1,590

### Reasons for Variation in performance

			<b>Total</b>
			<b>95,354</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			95,354
			AIA
			0
			<b>Total For SubProgramme</b>
			<b>368,257</b>

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	98,764
		Non Wage Recurrent	269,493
		AIA	0

### Recurrent Programmes

#### Subprogram: 22 Projects Analysis and PPPs

##### Outputs Provided

##### Output: 05 Project Preparation, appraisal and review

		Item	Spent
Undertake consultations with stakeholders to finalize general manual on project preparation and appraisal	Public Investment Management System (PIMS) Manual on project preparation and appraisal finalized and sent to the printery	211101 General Staff Salaries	28,538
Regularly review project studies submitted by sectors, review performance of ongoing projects, regular Development Committee meetings held and Quarterly Reports produced	Held two Development Committee meetings to review project submissions at various stages of the project development cycle.	211103 Allowances	20,651
Development Committee (DC) Secretariat facilitated and staff trained	Facilitated the Development Committee Secretariat and two training sessions held.	221003 Staff Training	23,637
Quarterly Development Committee (DC) guidelines reviewed, undertake consultations with sectors, seek approval and publish the updated guidelines	Received input from the Inspectorate of Government (IG) towards the review of the Development Committee Guidelines	221007 Books, Periodicals & Newspapers	1,410
Undertake consultations with sectors on project facilitation Fund produced,		221009 Welfare and Entertainment	13,560
		221011 Printing, Stationery, Photocopying and Binding	12,474
		221012 Small Office Equipment	3,000
		225001 Consultancy Services- Short term	18,230
		227001 Travel inland	7,487
		227004 Fuel, Lubricants and Oils	5,000
		228003 Maintenance – Machinery, Equipment & Furniture	680

### Reasons for Variation in performance

	<b>Total</b>	<b>134,667</b>
	Wage Recurrent	28,538
	Non Wage Recurrent	106,129
	AIA	0

##### Output: 06 Monitoring and Evaluation of projects

		Item	Spent
Quarterly Monitoring of projects undertaken, Reports produced, Recommendations of Monitoring reports followed up	Undertook one monitoring exercise for selected the sectors of Health, Education, Water and Environment and Public Sector Management	211103 Allowances	2,742
		221003 Staff Training	4,360
		227001 Travel inland	14,800
		227002 Travel abroad	14,994
		227004 Fuel, Lubricants and Oils	8,000

### Reasons for Variation in performance

	<b>Total</b>	<b>44,896</b>
	Wage Recurrent	0
	Non Wage Recurrent	44,896

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

## QUARTER 1: 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: 07 Implementing the PIM Framework

		Item	Spent
Curriculum development and Accreditation, Coordination at the Makerere University Campus	Undertook a training at the Makerere School of Economics on the Stock Taking Template	211103 Allowances	14,057
Sensitize stakeholders on national parameters	Held two study visits on National Parameters and Public Investment Management System (PIMS) in Rwanda and South Africa	221002 Workshops and Seminars	55,129
Undertake reviews of existing performance indicators developed within Uganda	Reviewed the inception report for the consultancy on the development of National Parameters	221003 Staff Training	43,002
Undertake reviews of the legal and policy framework, Undertake Consultancy of designing and developing the IBP	Developed the Terms of Reference for the consultancy on the Integrated Bank of Projects (IBP)	221009 Welfare and Entertainment	4,510
		222001 Telecommunications	4,533
		225001 Consultancy Services- Short term	275,611
		227002 Travel abroad	8,000
		227004 Fuel, Lubricants and Oils	5,000

### Reasons for Variation in performance

	<b>Total</b>	<b>409,841</b>
	Wage Recurrent	0
	Non Wage Recurrent	409,841
	AIA	0

### Outputs Funded

### Output: 51 PPP Unit services

		Item	Spent
Appraisal, review and preparation of Public Private Partnerships undertaken	i. inspected the Kampala Jinja Expressway Toll Road route.	264101 Contributions to Autonomous Institutions	106,000
	ii. Provided PPP technical support to Contracting Authorities.		
	iv. assessed project proposals from contracting authorities.		
	v. Undertook sensitization on PPPs for infrastructure and project development to Uganda AIDS Commission and Wild Life Authority.		
	vii. In partnership with European Union, reviewed the existing PPP related agreements and contracts to assess the extent and nature of contingent liabilities of Government.		
	viii. developed draft guidelines for implementation of PPPs on Establishment of a Special Purpose Vehicle, Risk management, Initial Project Screening/ preliminary Cost benefit analysis, etc.		

### Reasons for Variation in performance

	<b>Total</b>	<b>106,000</b>
	Wage Recurrent	0
	Non Wage Recurrent	106,000

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

## QUARTER 1: 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
		<b>Total For SubProgramme</b>	<b>695,404</b>
		Wage Recurrent	28,538
		Non Wage Recurrent	666,866
		AIA	0

### Development Projects

#### Project: 1063 Budget Monitoring and Evaluation

##### Outputs Provided

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

Item	Spent
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>0</b>
GoU Development	0
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

Item	Spent
Consultative sessions reviewing PBB sector / MDA outcome and output indicators conducted	
Program Budgeting system user manuals developed	
Economists and budget advisor facilitated to support planning units in MDAs	
Consultative sessions reviewing PBB conducted and an assessment of Programme Based system was undertaken.	
Draft report was presented to stakeholders in MFPED. Comments were made for consolidation to the consultant	
Economists and budget adviser facilitated to support planning units in MDAs	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	417,723

##### Reasons for Variation in performance

<b>Total</b>	<b>417,723</b>
GoU Development	417,723
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>417,723</b>
GoU Development	417,723
External Financing	0

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

## QUARTER 1: 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
<i>Development Projects</i>			
<b>Project: 1305 U growth DANIDA programme</b>			
<i>Outputs Provided</i>			
<b>Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle</b>			
I) Quarterly monitoring of the physical & financial performance of Mount Elgon Labour-Based Training Centre (MELTC) carried out.	Monitoring exercise carried out at Mount Elgon Labour Based Training Centre (MELTEC), report drafted and disseminated.	<b>Item</b>	<b>Spent</b>
II) Progress reports of the implementing agencies under RTI & MELTC reviewed and aggregated.		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	63,809
		221007 Books, Periodicals & Newspapers	1,540
		221008 Computer supplies and Information Technology (IT)	10
		221011 Printing, Stationery, Photocopying and Binding	500
		227001 Travel inland	12,500
		227004 Fuel, Lubricants and Oils	5,000
		<b>Total</b>	<b>83,359</b>
		GoU Development	83,359
		External Financing	0
		AIA	0
<b>Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle</b>			
I) Quarterly monitoring of the physical & financial performance of Rural Transport Infrastructure (RTI) focus districts carried out.	Monitoring exercises conducted in the districts of Dokolo, Katakwi, Amuria, Amolatar, Kaberamaido, Bukedea, Oyam, Kole, Alebtong, Otuke, and Apac. Report drafted and disseminated to key stakeholders.	<b>Item</b>	<b>Spent</b>
II) Quarterly release advise reviewed.		211103 Allowances	16,850
		221002 Workshops and Seminars	2,500
		221011 Printing, Stationery, Photocopying and Binding	1,250
		<b>Total</b>	<b>20,600</b>
		GoU Development	20,600
		External Financing	0
		AIA	0
<b>Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation</b>			
I) Financial coordination of the Rural Transport Infrastructure for agricultural development focussing particularly on the DANIDA earmarked budget support to the 23 focus districts and Mount Elgon Labour-Based Training Centre provided.	Technical support on the financial coordination of Rural Transport Infrastructure (U-Growth) provided during the 13th Joint Sector review workshop.	<b>Item</b>	<b>Spent</b>
		221011 Printing, Stationery, Photocopying and Binding	1,250
		227001 Travel inland	10,500
		227004 Fuel, Lubricants and Oils	2,500
		<b>Total</b>	<b>14,250</b>
		GoU Development	14,250



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

## QUARTER 1: 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	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>118,209</b>
		GoU Development	118,209
		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
PFM systems managed	IFMS rolled out		
Rollout CEMAS to PUSATIs	Fixed assets module implemented in all votes		
Implement fixed assets module	DMFAS upgraded		
Upgrade of E-registration system			
	We are currently managing the following systems;		
	- IFMS Tier 1	211101 General Staff Salaries	66,766
	- IFMS Tier 2	221016 IFMS Recurrent costs	1,160,787
	- Academic Intergrated Management System (AIMS)		
	- E-Cash		
	- DMFAS		
	- SD Tool		
	- E- Registration		
	IFMS was fully implemented as follows;		
	-To 8 DFPs, 19 LGs (18 MCs and 1 district), 3 PUSATIs (Kabale, Lira and LDC), 2 CGs (MoSTI and NIRA)		
	Commenced AIMS interface discussions		
	.		
	.		
	The E-registration system was upgraded and its functionality improved.		

#### Reasons for Variation in performance

- Supplementary was approved at the end of Quarter 1 and therefore operations are in place to rollback the 26LGs in January, 2018.
- Roll out of 4 PUSATI's (Gulu, Muni, Muk & Soroti) scheduled for Qtr.2. However, Soroti has been deferred until completion of their building.
- Rollout of IFMS to URA and Ministry of Kampala were deferred.
- AIMS was procured to replace CEMAS.
- The activity has been deferred to Qtr.3
- The activity has been deferred to Qtr.3
- The activity has been deferred to Quarter 3

	<b>Total</b>	<b>1,227,554</b>
	Wage Recurrent	66,766
	Non Wage Recurrent	1,160,787
	AIA	0

#### Output: 02 Management and Reporting on the Accounts of Government

	Item	Spent
<i>Reasons for Variation in performance</i>		

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

### Output: 03 Development and Management of Internal Audit and Controls

Support PFM systems integrationUpgrade the systemStrengthen PFM system securityImplement the GRC toolActivate oracle advanced customer support	<ul style="list-style-type: none"> <li>- Procedures for implementation of 2 Interfaces (URA and NSSF) agreed on and documented in the quarter.</li> <li>- Setups for the 2 interfaces also completed. Full cycle testing, sign-off and migration to production to be completed in the next quarter.</li> <li>- E-Payment Gateway under process of obtaining a service provider.</li> <li>- Data center enhancements. Migrated all network equipment from current to new switches and virtualized some server.</li> <li>- Updated the risk matrix including previous occurrences, any potential risks identified and mitigation of the occurrences.</li> <li>- All the four GRC Modules (AAGC, CCG, TCG &amp; PCG) were fully implemented and in use</li> <li>- Oracle Advanced Customer Support is fully operational.</li> </ul>	<b>Item</b> 221016 IFMS Recurrent costs	<b>Spent</b> 682,345
--	--	--	-------------------------

### Reasons for Variation in performance

- Challenges with the Test Instance availability.
- Enhanced capacity required for both functional and technical teams to take full advantage of the GRC Tool.

<b>Total</b>	<b>682,345</b>
Wage Recurrent	0
Non Wage Recurrent	682,345
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>1,909,899</b>
Wage Recurrent	66,766
Non Wage Recurrent	1,843,132
<i>AIA</i>	0

### Recurrent Programmes

#### Subprogram: 06 Treasury Services

#### Outputs Provided

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

<b>Item</b>	<b>Spent</b>
-------------	--------------

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

		<b>Total</b>	<b>0</b>
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

### Output: 02 Management and Reporting on the Accounts of Government

Item	Spent
<i>Reasons for Variation in performance</i>	
	<b>Total</b> <b>0</b>
	Wage Recurrent 0
	Non Wage Recurrent 0
	AIA 0

### Output: 03 Development and Management of Internal Audit and Controls

Item	Spent
<i>Reasons for Variation in performance</i>	
	<b>Total</b> <b>0</b>
	Wage Recurrent 0
	Non Wage Recurrent 0
	AIA 0

### Output: 04 Local Government Financial Management Reform

Item	Spent
<i>Reasons for Variation in performance</i>	
	<b>Total</b> <b>0</b>
	Wage Recurrent 0
	Non Wage Recurrent 0
	AIA 0

### Output: 05 Strengthening of Oversight (OAG and Parliament)

Item	Spent
<i>Reasons for Variation in performance</i>	
	<b>Total</b> <b>0</b>
	Wage Recurrent 0
	Non Wage Recurrent 0
	AIA 0
	<b>Total For SubProgramme</b> <b>0</b>
	Wage Recurrent 0
	Non Wage Recurrent 0
	AIA 0

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

### Recurrent Programmes

#### Subprogram: 23 Management Information Systems

##### Outputs Provided

##### Output: 07 Management of ICT systems and infrastructure

		Item	Spent
Identify system functions and scope	The systems functions and scope were identified. Roles and responsibilities of stake holders and reporting mechanisms clarified. The major MoFPED systems are IFMS, ISN, AMP, ACON. Interfaces include IFMS-IPPS. IFMS -URA and IFMS-BoU.	211101 General Staff Salaries	86,136
Identify stakeholder roles/responsibilities and reporting mechanisms		211103 Allowances	18,826
Identify support related process and arrangements (contracts etc)Undertake performance Tuning	Backups taken according to the Back-up policies.	221002 Workshops and Seminars	11,400
Configure and monitor backups	Continuous application and Database Tuning.	221003 Staff Training	400
Test back ups	Embarked on the IFMS DC refresh.	221016 IFMS Recurrent costs	49,804
Ensure standby database is updated	The Environmental Monitoring System was installed in the IFMS DC (Recommended Environmental thresholds set).	227002 Travel abroad	5,000
Ensure the Data Centre Environment is within the recommended environment thresholdsCarry out Security, Education and Training Awareness campaigns	The Information Security Awareness Week (ISAW) 2017 materials merchandise procurement initiated/ The ISAW 2017 to be conducted during the week of 30th Oct 2017 to 3rd Nov 2017 with a climax of a town hall event on 2nd Nov 2017.	227004 Fuel, Lubricants and Oils	5,700
Ensure that confidentiality and integrity of Data concepts is upheld	No report of suspected Information incidents/violations on systems.		

### Reasons for Variation in performance

<b>Total</b>	<b>177,266</b>
Wage Recurrent	86,136
Non Wage Recurrent	91,130
AIA	0
<b>Total For SubProgramme</b>	<b>177,266</b>
Wage Recurrent	86,136
Non Wage Recurrent	91,130
AIA	0

### Recurrent Programmes

#### Subprogram: 24 Procurement Policy and Management

##### Outputs Provided

##### Output: 06 Procurement Policy, Disposal Management and Coordination

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Sensitization of stakeholders conducted	Benchmarking study conducted in Korea by 15 participants in September	<b>Item</b>	<b>Spent</b>
Implementation strategies developed		211101 General Staff Salaries	14,938
10 entities inspected		211103 Allowances	35,460
Meetings held	12 entities inspected	221001 Advertising and Public Relations	335
Consultative workshops conducted	Bill drafted	221002 Workshops and Seminars	20,580
Capacity building for staff	Consultative meetings conducted	221003 Staff Training	7,861
Principles submitted to cabinet	IPPU training for 3 officers sponsored	221008 Computer supplies and Information Technology (IT)	4,590
E-government procurement systems monitored	Service provider identified for the e government procurement system	221009 Welfare and Entertainment	1,030
Collaborative procurement studies conducted	Change management activities conducted	221011 Printing, Stationery, Photocopying and Binding	4,600
	Concept note developed and submitted for approval	225001 Consultancy Services- Short term	30,415
		227004 Fuel, Lubricants and Oils	8,000

### Reasons for Variation in performance

<b>Total</b>	<b>127,810</b>
Wage Recurrent	14,938
Non Wage Recurrent	112,872
AIA	0

### Outputs Funded

#### Output: 54 Procurement Appeals Tribunal Services

Justice delivered	Capacity built for the tribunal	10 cases handled and concluded	<b>Item</b>	<b>Spent</b>
PPDA appeals recording system automated	Strategic plan reviewed	Made recommendations on amendments of the sections	264101 Contributions to Autonomous Institutions	374,627
Publicity programmes conducted		Built capacity of 02 tribunal staff both locally and internationally		
		Requirements document developed for the PPDA appeals recording system		
		Strategic plan developed pending member review		

### Reasons for Variation in performance

<b>Total</b>	<b>374,627</b>
Wage Recurrent	0
Non Wage Recurrent	374,627
AIA	0
<b>Total For SubProgramme</b>	<b>502,437</b>

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	14,938
		Non Wage Recurrent	487,498
		AIA	0

### Recurrent Programmes

#### Subprogram: 25 Public Sector Accounts

##### Outputs Provided

#### Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
Reconcile and analyze Petroleum and Contingencies Fund	Annual Financial Statements to the Petroleum Fund Prepared and submitted for Audit	211101 General Staff Salaries	25,151
Prepare Draft Annual Financial Statements of the Petroleum and Contingencies' Fund	Submitted the Draft Consolidated GoU Central Government and Local Governments Financial statements for audit by 27th September 2017	211103 Allowances	33,123
Analysis and reconciliation		221003 Staff Training	4,198
EATV collection analysis and reconciliation for Member state sharing		221009 Welfare and Entertainment	3,125
		221016 IFMS Recurrent costs	49,976
		222001 Telecommunications	1,266
Consolidate GoU financial Statements for submission to OAG, PS/ST and the Minister of Finance	Reconciled Tax and Non Tax Revenue collections for the quarter	227001 Travel inland	900
	Chart of accounts updated as required	227002 Travel abroad	2,200
		227004 Fuel, Lubricants and Oils	30,600
Conduct Annual Board of Survey Ministries, Agencies and Departments			
Carry out Adhoc Board of Survey			
Training of votes on financial reporting guidelines and processes			
Non Tax Revenue and reconciliation			
Update Chart of Accounts as required			
Review and revise current accounting policies and formats for financial reporting			

### Reasons for Variation in performance

<b>Total</b>	<b>150,538</b>
Wage Recurrent	25,151
Non Wage Recurrent	125,387
AIA	0
<b>Total For SubProgramme</b>	<b>150,538</b>

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	25,151
		Non Wage Recurrent	125,387
		AIA	0

### Recurrent Programmes

#### Subprogram: 26 Information and communications Technology and Performance audit

##### Outputs Provided

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

		Item	Spent
- 1 report on efficient, economic and effective use of government resources (performance audit)	-Pre-study report on the performance audit of the maintenance of district roads equipment and their utilization produced	211101 General Staff Salaries	14,369
- Capacity of staff in Performance Audit and other related fields of audit enhanced.	- Built staff capacity in Performance Audit	211103 Allowances	7,790
		221016 IFMS Recurrent costs	4,083
		227002 Travel abroad	3,750
		227004 Fuel, Lubricants and Oils	4,595

### Reasons for Variation in performance

	<b>Total</b>	<b>34,588</b>
	Wage Recurrent	14,369
	Non Wage Recurrent	20,219
	AIA	0

##### Output: 03 Development and Management of Internal Audit and Controls

		Item	Spent
- 1 quarterly IT audit report	- 1 annual report for FY 2016/17 produced and included in annual consolidated report of the Office of Internal Auditor General,	211103 Allowances	10,057
- capacity for staff in IT audit, audit of PPP projects, IT investments	- 1 IT audit report on the review of payrolls on IPPS and IFMS produced.	221003 Staff Training	3,500
- 1 annual report for the IT &PA department.		221016 IFMS Recurrent costs	2,500
		222001 Telecommunications	1,379
		225001 Consultancy Services- Short term	18,186
		227002 Travel abroad	6,250
		227004 Fuel, Lubricants and Oils	10,744

### Reasons for Variation in performance

	<b>Total</b>	<b>52,615</b>
	Wage Recurrent	0
	Non Wage Recurrent	52,615
	AIA	0
	<b>Total For SubProgramme</b>	<b>87,202</b>
	Wage Recurrent	14,369
	Non Wage Recurrent	72,834
	AIA	0

### Recurrent Programmes

#### Subprogram: 27 Forensic and Risk Management

##### Outputs Provided

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
<b>Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring</b>			
- Risk Management strategy developed	Development of the Risk Management Strategy is still under way. The scope of collection of baseline data and assessment of the risk maturity was expanded from 10 MDA's(contractual) to 23 MDA's.	<b>Item</b>	<b>Spent</b>
- Glossary of Key Risk Management terms/FAQs developed	Commenced the development of Glossary of Key Risk Management terms to	211101 General Staff Salaries	5,836
		211103 Allowances	13,271
		221002 Workshops and Seminars	11,127
		221003 Staff Training	9,050
		221009 Welfare and Entertainment	680
		221011 Printing, Stationery, Photocopying and Binding	1,000
		221012 Small Office Equipment	4,500
		221016 IFMS Recurrent costs	1,960
		222001 Telecommunications	919
		227001 Travel inland	1,580
		227004 Fuel, Lubricants and Oils	4,400

### Reasons for Variation in performance

<b>Total</b>	<b>54,322</b>
Wage Recurrent	5,836
Non Wage Recurrent	48,486
AIA	0

### Output: 03 Development and Management of Internal Audit and Controls

- Forensic lab operating procedures	Engaged the IIA Global to deliver training in Enterprise Risk Management (ERM) for 70 Internal Audit Staff.	<b>Item</b>	<b>Spent</b>
- Staff capacity developed in forensics and risk advisory and other audit areas.		211103 Allowances	1,132
- 1 Forensic / investigative report produced	Four(4)Forensic/Investigative reports produced	221009 Welfare and Entertainment	364
- Annual department performance report produced		221012 Small Office Equipment	157
- 1 Special Audit conducted		225001 Consultancy Services- Short term	4,995
		227002 Travel abroad	4,500
		227004 Fuel, Lubricants and Oils	1,000

### Reasons for Variation in performance

<b>Total</b>	<b>12,148</b>
Wage Recurrent	0
Non Wage Recurrent	12,148
AIA	0
<b>Total For SubProgramme</b>	<b>66,470</b>
Wage Recurrent	5,836
Non Wage Recurrent	60,634
AIA	0

### Recurrent Programmes

### Subprogram: 28 Internal Audit Management

### Outputs Provided



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

## QUARTER 1: 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: 01 Accounting and Financial Management Policy, Coordination and Monitoring

one consolidated quarterly payroll and pensions report on review of payment process producedone report on a foreign mission producedTwo special audit reports produced	Consolidation of Pension and Payroll is ongoing because Quarter one reports from the Votes being submitted  Commenced the production of a report on foreign missions  A draft verification report on outstanding obligations at the Parastatals Monitoring Unit	Item	Spent
		211101 General Staff Salaries	14,975
		211103 Allowances	11,034
		221003 Staff Training	25,757
		221012 Small Office Equipment	6,000
		221016 IFMS Recurrent costs	3,290
		225001 Consultancy Services- Short term	17,325
		227001 Travel inland	9,650
		227004 Fuel, Lubricants and Oils	6,131

### Reasons for Variation in performance

<b>Total</b>	<b>94,162</b>
Wage Recurrent	14,975
Non Wage Recurrent	79,187
AIA	0

### Output: 02 Management and Reporting on the Accounts of Government

One report on verified outstanding Government commitments produced	Consolidated report of Verified outstanding Government Commitments from Votes produced	Item	Spent
--	--	------	-------

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

### Output: 03 Development and Management of Internal Audit and Controls

one quarterly supervision consolidated report produced	Five internal Audit staff undertaking training in CPA,ACCA. 3 staff attended professional development conferences/seminars Annual Consolidated Internal Audit Report for FY 16/17 produced and its Summarised Version. Copies have been forwarded to various stake holders Field Supervision Activities concluded and the Consolidation of the report is on going	Item	Spent
		211103 Allowances	6,716
		221016 IFMS Recurrent costs	5,900
		227001 Travel inland	7,330
		227002 Travel abroad	2,249
		227004 Fuel, Lubricants and Oils	6,843

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total</b>	<b>29,037</b>
		Wage Recurrent	0
		Non Wage Recurrent	29,037
		AIA	0
		<b>Total For SubProgramme</b>	<b>123,199</b>
		Wage Recurrent	14,975
		Non Wage Recurrent	108,224
		AIA	0

### Recurrent Programmes

#### Subprogram: 30 Treasury Services and Assets Management

##### Outputs Provided

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

		Item	Spent
Process disbursement requests from projects	Prepared Treasury Requisition and Ministers Warrant for FY 17/18 Budget of 29.0Trillion.	211101 General Staff Salaries	44,623
process payment of domestic and external debt interest and amortization		211103 Allowances	25,990
Maintain database of debt stock by updating DMFAS with drawings/disbursements	Loaded LG Budgets on IFMS	221002 Workshops and Seminars	5,920
Capture information on loans and grants agreements in DMFAS	Entered 3 Supplementary Budget Requests	221003 Staff Training	18,513
Capture information of debt securities in DMFAS	Processed 22 Supplementary requests from 18 votes amounting to Ugx 400Bn representing 1.38% of the total approved Budget	221011 Printing, Stationery, Photocopying and Binding	6,899
Maintain drawings stock in DMFAS		221016 IFMS Recurrent costs	180,822
Undertake financial Monitoring on Donor Financed Projects	Processed Warrants for CG and LG Votes	227001 Travel inland	15,538
Update IFMS with drawings		227002 Travel abroad	14,543
		227004 Fuel, Lubricants and Oils	21,480
	Updated Holding Accounts on the IFMS with receipts and Payments	228002 Maintenance - Vehicles	2,663
	Processed all CG Payments and hybrid votes as notified by accounting Officers within 24hrs after receipt of notifications. One Loan was contracted and recorded in the Debt Management and Financial Analysis System (DMFAS) Processed and dispatched 246 withdraw applications for various projects .		
	Funds requests for six DFPs were submitted to Development Partners Loan Disbursements to various projects up to the tune of Ugx 697.255BN were confirmed and updated in DMFAS.		
	DMFAS was also updated with grants received from various development partners amounting to Ugx 32BN.		

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

## QUARTER 1: Outputs and Expenditure in Quarter

Funds amounting to Ugx 1.67tn at cost were raised through Auctions and DMFAS was accordingly updated.  
All external Debt payments due amounting to Ugx.132.865BN were made.

Domestic debt claims amounting to Ugx 1.578tn were paid.

Vote 130 Final Accounts for FY 2016/17 were prepared and submitted for Audit  
DMFAS was updated with confirmed debt payments of Both External and Domestic Debt

Various reports were generated and submitted to cash flow committee /  
Budget for issuance of Cash Limits  
Funds totaling to Ugx. 27Bn were transferred from Holding Accounts to various projects and UCF  
This was not undertaken due to Insufficient resources  
Payment of Salary, Gratuity and Pension made on time save for a few exceptions which are yet to be cleared

### Reasons for Variation in performance

<b>Total</b>	<b>336,989</b>
Wage Recurrent	44,623
Non Wage Recurrent	292,366
AIA	0
<b>Total For SubProgramme</b>	<b>336,989</b>
Wage Recurrent	44,623
Non Wage Recurrent	292,366
AIA	0

### Recurrent Programmes

#### Subprogram: 31 Treasury Inspectorate and Policy

#### Outputs Provided

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Consultative Meetings held Stakeholders sensitized Stakeholders consulted Accounting and Reporting guidelines formulated PFMA, 2015 and PFMR, 2016 implemented Local government acts and regulations synchronised with PFMA, 2015 Stakeholders consulted Guidelines and policy directives formulated and disseminated to accounting officers Updates on policy and guidance maintained Chart of Accounts for oil companies revised Stakeholders sensitized Vote status assessments conducted and reports submitted to PS/ST	Held a meeting with the consultant on 03rd July, 2017 to close outstanding issues of the Draft Treasury Instructions, 2017.  Received the final Treasury Instructions, 2017 from the consultant and submitted to the Permanent Secretary/Secretary to the Treasury (PS/ST) for his signature/issuance.  Treasury Instructions, 2017 signed off/Issued by PS/ST. Effective date 15th August 2017,  Initiated printing of 5,000 copies. Development of training materials for the dissemination workshops in progress.  Task Force chaired by DST constituted to develop appropriate regulations to govern Oil & Gas Revenues. Commenced Task Force weekly Meetings on 12 September, 2017  Sent out reminder letters to all Public Corporations/State Enterprises on Alignment of Financial Years. Received comments from the Office of the Auditor General and the Internal Auditor General on the draft Domestic Arrears Strategy paper for consideration. Submitted the draft Domestic Arrears Strategy paper to the Accountant General for PS/ST's consideration.	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 43,855 10,615 7,790 54,526 1,170 229 2,290 3,007 276 14,010 9,393 2,729

### Reasons for Variation in performance

<b>Total</b>	<b>149,891</b>
Wage Recurrent	43,855
Non Wage Recurrent	106,035
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Inspections conducted in MALGS Inspection reports consolidated and submitted to PS/STTreasury memoranda prepared and submittedParliamentary accountability committees supportedBoards of surveys coordinated	Reviewed and consolidated responses for the LGAC report on 111 DLGs and 22 MCs for FY 2014/15. PAC report on Health Sector for FY 2014/15 concluded, forwarded for printing and submitted to Parliament. Conducted joint Inspections with the Ministry of Public Service. Finalized Q4 FY 2016/17 inspection report.  Submitted to Parliament the Treasury Memoranda on COSASE Report on UNRA, NFA, UBC, NHCC, & REA for FYs 2013/14 and 2014/15, laid on the floor of Parliament by the Hon. Minister on 07 September, 2017. Attended Parliamentary Oversight Committee meetings. Received the COSASE report on the 6bn hand shake, dispatched letters to respective institutions and prepared a Government White paper for submission to Cabinet.	<b>Item</b> 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 8,145 6,826 15,918 1,200 229 2,263 1,511 124,901 276 14,800 8,933

### Reasons for Variation in performance

<b>Total</b>	<b>185,001</b>
Wage Recurrent	0
Non Wage Recurrent	185,001
<i>AIA</i>	0

Output: 03 Development and Management of Internal Audit and Controls

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
User manuals revisedEnd-users for roll-out sites trainedTraining gaps identified and relevant trainings conductedStaff sponsored to attend conferencesDevelopment courses conducted for AGO staff	Finalized development of the Inspection Manual and submitted to the Accountant General for signature and Issue. Donor Funded Projects training conducted, 3-21 July, 2017. IFMS training for UNRA upcountry staff conducted. UNBS staff (19) training on the Budget module conducted, 28-29 August, 2017. NARO Internal Audit staff (19) IFMS training conducted, 30-31 August, 2017. IFMS functional training for institutions conducted. Boot camp for LGs on preparation of final accounts conducted, 6-20 July, 2017. IFMS fictional training for new Accountants conducted, 1st – 19th August, 2017. Conducted E- cash stakeholder sensitization from 5th – 06th July, 2017. Change management sessions for 7 PUSATIs held. Held Task Force preparatory meetings for ESAAG 2018. Dispatched ESAAG 2018 sponsorship letters to various institutions. AGO general staff meeting held, 29 August, 2017 at Imperial Royale. AGO technical staff (160) meeting on department roles and staff conducted, 29 August, 2017. Conducted AGO support staff training, August, 2017.	<b>Item</b> 211103 Allowances 221002 Workshops and Seminars 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 9,183 2,650 100 185 1,848 2,086 104,185 223 76,346 6,221

### Reasons for Variation in performance

<b>Total</b>	<b>203,027</b>
Wage Recurrent	0
Non Wage Recurrent	203,027
<i>AIA</i>	0

### Outputs Funded

Output: 52 Accountability Sector Secretariat Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Sector BFPRecommendations and emerging issues generatedSteering Committee ReportsLeadership committee reportsASJAR Report submittedStaff salaries and NSSF benefits paidReports consolidated and submitted	Two TWG meetings, two SWG meetings and one Steering Committee meeting was held and minutes produced.  ASJAR was held, eight ASJAR task force meetings held.  700 copies of the Accountability Sector Investment Plan (ASSIP) printed and disseminated. One Accountability Sector Bulletin developed, 15 editorial team meetings were held, 500 copies of the Sector bulletin were printed and disseminated.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 181,465 152,333

### Reasons for Variation in performance

<b>Total</b>	<b>333,798</b>
Wage Recurrent	0
Non Wage Recurrent	333,798
AIA	0
<b>Total For SubProgramme</b>	<b>871,717</b>
Wage Recurrent	43,855
Non Wage Recurrent	827,861
AIA	0

### Development Projects

**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 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Evaluation of bids completed, contract so signed for the procurement of computers and laptop	Terms of reference for the consultant to review rewards and sanction framework submitted for approval	<b>Item</b>	<b>Spent</b>
	Bids for the design, supply, implement and commissioning the Human Capital Management system were received on 19 October 2017. Evaluation planned to start on 23 October 2017. Contracting expected by end of quarter two.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	285,682
Terms of reference for the consultant to review rewards and sanction framework approved		221002 Workshops and Seminars	65,990
		221003 Staff Training	116,203
Terms of reference for the procurement of a consultant to integrate IPPS WithIFMS		221011 Printing, Stationery, Photocopying and Binding	280
Eight regional centers supported		221020 IPPS Recurrent Costs	3,010
Prepare terms of references for a team to review PPDA LG regulations and standard bidding documents	Eight regional centers supported	222001 Telecommunications	4,432
	Terms of references for a team to review PPDA LG regulations and standard bidding documents drafted and shared for review	225001 Consultancy Services- Short term	7,753
Constituted a team to prepare framework for local content and SBDs	Team to prepare framework for local content and SBDs constituted	227001 Travel inland	29,364
		227004 Fuel, Lubricants and Oils	16,800
		228004 Maintenance – Other	294
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>529,808</b>
		GoU Development	407,582
		External Financing	122,226
		AIA	0

### Output: 02 Management and Reporting on the Accounts of Government

Technical support provided to implement PFM reforms as per the approved quarterly workplan	Technical support provided to implement PFM reforms as per the approved quarterly work plan	<b>Item</b>	<b>Spent</b>
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	685,909
Quarterly preventive maintenance and support for 33 sites provided	Quarterly preventive maintenance and support for 33 sites provided	221002 Workshops and Seminars	10,712
	Wide area net work provided and maintained in the rolled out sites	221003 Staff Training	204,464
Wide area net work provided and maintained in the rolled out sites	Draft terms of reference for contracting a consultant to design test and develop fixed asset module	221009 Welfare and Entertainment	3,633
	Contract a firm to enhance data center capacity	222001 Telecommunications	8,570
Tor of reference approved for contracting a consultant to design test and develop fixed asset module	Contract a firm to enhance data center capacity prepared for review	227004 Fuel, Lubricants and Oils	5,836
	TSA implemented in the remaining Tier 2 sites	228002 Maintenance - Vehicles	14,196
		228003 Maintenance – Machinery, Equipment & Furniture	160,000
Contract a firm to enhance data center capacity			
Tor of reference for review of ISN infrastructure approved			
TSA implemented in the remaining Tier 2 sites			
PFM regulations disseminated			

### Reasons for Variation in performance



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total</b>	<b>1,093,320</b>
		GoU Development	1,093,320
		External Financing	0
		AIA	0

### Output: 03 Development and Management of Internal Audit and Controls

		Item	Spent
Tor for a task team to review the performance strategy	Terms of reference for a task team to review the performance strategy drafted	211103 Allowances	78,486
Quality assurance audits performed in government units	Quality assurance audits performed in government units	221002 Workshops and Seminars	480
		221003 Staff Training	15,157
DIA recommendations followed up Re appointment of accounting officers validated	Directorate of Internal Audit recommendations followed up Re appointment of accounting officers validated		
Tor for risk management approved	Consultant to development of risk management for Government of Uganda contracted, Inception report has been accepted. Consultations on-going		

### Reasons for Variation in performance

	<b>Total</b>	<b>94,123</b>
	GoU Development	0
	External Financing	94,123
	AIA	0

### Output: 04 Local Government Financial Management Reform

		Item	Spent
Training for in use of local revenue database in 48 LGs conducted	Training LGs on how to use local revenue database in 48 LGs conducted	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	545,449
Training of 50 LGs in the application of revised grant allocation formula	Training of 50 LGs in the application of revised grant allocation formula undertaken	221002 Workshops and Seminars	1,445
Procurement of laptops and printers initiated	Procurement of laptops and printers initiated	221003 Staff Training	49,192
	Task team to review LGFAR and guidelines constituted	221009 Welfare and Entertainment	3,530
		222001 Telecommunications	6,422
		223005 Electricity	1,428
Task team to review LGFAR and guidelines constituted		223901 Rent – (Produced Assets) to other govt. units	33,474
		227001 Travel inland	116,303
		228002 Maintenance - Vehicles	7,650

### Reasons for Variation in performance

	<b>Total</b>	<b>764,894</b>
	GoU Development	647,146
	External Financing	117,748

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

## QUARTER 1: 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
<b>Output: 05 Strengthening of Oversight (OAG and Parliament)</b>			
OAG draft MIS specifications developed	OAG draft MIS specifications developed	<b>Item</b>	<b>Spent</b>
Three staff trained to manage parliamentary information management system	one staff of OAG facilitated to attend a training workshop on Compliance Audit & Audt of Performance information organized by AFROSAI	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	18,999
		221003 Staff Training	16,195
		222003 Information and communications technology (ICT)	152,827
		225002 Consultancy Services- Long-term	54,139
		227001 Travel inland	25,887
<i>Reasons for Variation in performance</i>			
		<b>Total</b>	<b>268,047</b>
		GoU Development	18,999
		External Financing	249,048
		AIA	0

### Capital Purchases

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

Evaluation report for OAG regional office in Arua	Contract for construction of OAG regional office in Arua signed.	<b>Item</b>	<b>Spent</b>
Substructure for OAG regional office in Hoima	Substructure for OAG regional office in Hoima completed	312202 Machinery and Equipment	1,281,643
Ground breaking for OAG regional office in Moroto	Construction of OAG regional office in Moroto commenced	312211 Office Equipment	15,516
Initiation for hybrid solar for OAG regional offices in moroto, Hoima and Arua	Initiation for hybrid solar for OAG regional offices in moroto, Hoima and Arua		
Initiation for hybrid sorah for OAG regional offices in moroto, Hoima and Arua	Procurement process of furniture for OAG regional offices for Hoima completed		
Initiation Procurement of furniture for OAG regional offices			
Preparation for roll out of IFMS to remaining 25 LG sites			
Roadmap for transiting Tier2 sites yo Tier 1			

#### Reasons for Variation in performance

<b>Total</b>	<b>1,297,160</b>
GoU Development	15,516
External Financing	1,281,643
AIA	0
<b>Total For SubProgramme</b>	<b>4,047,352</b>
GoU Development	2,182,563

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

## QUARTER 1: 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	1,864,789
		AIA	0

### Program: 09 Deficit Financing and Cash Management

#### Recurrent Programmes

### Subprogram: 19 Debt Policy and Management

#### Outputs Provided

#### Output: 01 Debt Policy, Coordination and Monitoring

		Item	Spent
Review of the Uganda 2013 Public Debt Management Framework	Have commenced desk review of the 2013 Public debt Management Framework. Not Undertaken	211101 General Staff Salaries	4,301
		211103 Allowances	16,986
Collection, compilation and analysis of implied contingent liabilities for SOE's and Local Governments	Draft June 2017 Public Debt and Risk Analysis report produced.	221003 Staff Training	33,432
Collection, compilation, and analysis of Public debt data		221009 Welfare and Entertainment	10,230
	Incorporated into the Draft Negotiation guidelines	227001 Travel inland	2,394
		227002 Travel abroad	24,446

Production of quarterly public debt risk analysis and portfolio analysis reports  
Draft borrowing guidelines produced

#### Reasons for Variation in performance

Activity to be undertaken in Q2

<b>Total</b>	<b>91,789</b>
Wage Recurrent	4,301
Non Wage Recurrent	87,488
AIA	0

#### Output: 03 Data Management and Dissemination

		Item	Spent
Collection and compilation of public debt data	March 2017 Quarterly Debt Statistical Bulletin finalized and published.	221002 Workshops and Seminars	6,800
Annual Debt Statistical Bulletin	Draft June 2017 quarterly Statistical Bulletin Produced.	227004 Fuel, Lubricants and Oils	12,636
Collection and compilation of public debt data	July August and September Monthly Domestic Debt Reports Produced.		
3 monthly Public debt performance reports	Domestic Debt Data Set Updated and is up to date		

#### Reasons for Variation in performance

<b>Total</b>	<b>19,436</b>
Wage Recurrent	0
Non Wage Recurrent	19,436
AIA	0

#### Output: 04 Mobilization of External and Domestic Debt Financing

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Collection and compilation of external and domestic debt data	Domestic and External debt data compiled and updated	<b>Item</b>	<b>Spent</b>
		221003 Staff Training	2,200
Updated domestic debt data set	Collection and compilation of domestic debt data undertaken and weekly domestic debt reports produced and disseminated on the Ministry Web	221012 Small Office Equipment	430
and compilation of external and domestic debt data	Not Undertaken	221016 IFMS Recurrent costs	399
		222001 Telecommunications	2,298
Updated domestic debt data		227001 Travel inland	2,820
set			
Sensitization of the Local Governments and the public on domestic debt			

### Reasons for Variation in performance

Activity to be undertaken in Q3

<b>Total</b>	<b>8,147</b>
Wage Recurrent	0
Non Wage Recurrent	8,147
AIA	0
<b>Total For SubProgramme</b>	<b>119,372</b>
Wage Recurrent	4,301
Non Wage Recurrent	115,071
AIA	0

### Recurrent Programmes

#### Subprogram: 20 Cash Policy and Management

##### Outputs Provided

#### Output: 02 Cash Policy, Coordination and Monitoring

Consultative workshop on improving the draft Cash Management Policy	Discussions began with the harmonization of the functions a cross departments and Directorates in a retreat that was organized by the Directorate of Debt and Cash Policy at the Lake View Serena Hotel	<b>Item</b>	<b>Spent</b>
Regional workshop on cash flow forecasting and cash management guidelines		211101 General Staff Salaries	20,135
Bench marking/ Study tour in a country actively participating in Cash		211103 Allowances	18,861
Management		221002 Workshops and Seminars	23,385
FY2016/17 Annual Cash	Kigo	221003 Staff Training	41,048
flow Report and July and August	Participated in the Regional Local Governments Budget Consultative workshops and presented a paper on Effective Cash Management in Government a cross the 20Centers country wide	221007 Books, Periodicals & Newspapers	1,379
monthly performance reports produced		221009 Welfare and Entertainment	3,446
Quarterly and monthly consolidation of votes cash flow plans		221012 Small Office Equipment	900
Investment fund account monitored		222001 Telecommunications	1,838
	Trained Staff in Treasury Management and Financial Programming and Policies	227001 Travel inland	3,572
	Prepared and Presented the Cash flow performance reports in the Cash Flow Committee Meeting that was held on the 13th September 2017 in the Ministry of Finance Conference Hall	227002 Travel abroad	17,209
	Developed a template for Monthly Cash flow forecasting and requested MDAs/LGS to submit Cash flow plans. Consolidation of those that have so far submitted is ongoing	227004 Fuel, Lubricants and Oils	17,998

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

### Reasons for Variation in performance

Delay in the harmonization of the roles and responsibilities in the different departments and Directorates within the Ministry

Delays by MDAs and LGS in provision of Monthly Cash Flow Forecasts as required by the Department

Low response rate by the MDAs/LGS in the submission of the monthly Cash Plans

Lack of legal framework for the creation of an investment fund account.

<b>Total</b>	<b>149,771</b>
Wage Recurrent	20,135
Non Wage Recurrent	129,636
AIA	0
<b>Total For SubProgramme</b>	<b>149,771</b>
Wage Recurrent	20,135
Non Wage Recurrent	129,636
AIA	0

### Recurrent Programmes

#### Subprogram: 21 Development Assistance and Regional Cooperation

##### Outputs Provided

#### Output: 04 Mobilization of External and Domestic Debt Financing

		Item	Spent
Stakeholder consultations	Stakeholder consultations conducted with development partners, sectors and MDAs	211101 General Staff Salaries	34,727
Align and focus external flows to Uganda development priorities	e.g world bank, African development bank, Ministry of Justice, MoW&T etc with a view to improve external and domestic resource mobilisation for development.	211103 Allowances	16,466
Review existing literature on ODA		221003 Staff Training	35,657
Prepare development cooperation report		221008 Computer supplies and Information Technology (IT)	4,000
Develop borrowing guidelines in tandem with the MTDS	External flows received aligned to Uganda development priorities	221009 Welfare and Entertainment	33,850
Launch the Technical Assistance (TA) report and policyAid data capture and entry into AMP-for safe custody	Literature on ODA reviewed	221010 Special Meals and Drinks	3,280
Continuous review and harmonization of aid data with stakeholders		221011 Printing, Stationery, Photocopying and Binding	3,400
Preparation of quarterly report on off budget assistance to the countryService donor missions to the country	Preparation of the Development Cooperation Report is on-going	221012 Small Office Equipment	500
		221016 IFMS Recurrent costs	1,449
	Negotiation guidelines for loans and grants acquisition by government entities developed and submitted to cabinet for consideration.	222001 Telecommunications	3,796
		225001 Consultancy Services- Short term	17,790
		225002 Consultancy Services- Long-term	26,370
		227001 Travel inland	18,236
		227002 Travel abroad	49,999
	Technical Assistance Report and policy was presented to stakeholders and validation consultations is on-going	227004 Fuel, Lubricants and Oils	18,380
		228002 Maintenance - Vehicles	834
	Aid data captured and entered into AMP-for safe custody		
Prepare Cabinet and Parliamentary briefs for new Loan requests			
Review, negotiate and sign Financing	Continuous review and harmonization of aid data with stakeholders undertaken		

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

## QUARTER 1: Outputs and Expenditure in Quarter

### Agreements with donors

Monitor donor funded projects and programmes	Preparation of Quarterly report on off budget assistance to the country in progress.
Preparation of policy briefs to guide government on policy direction on loans and grants	15 development partner missions serviced e.g IFAD, World Bank, Islamic Development Bank, African Development Bank etc.
Finalization of Contractor Facilitated guidelines	Held development partner portfolio reviews with African Development Bank.
Monitor disbursement triggers of donor funded projects	7 Cabinet and Parliamentary Briefs prepared for new loan requests e.g loan for the Construction of Kabale International Airport, Construction of the Kapchorwa Suam-Kitale Road etc.
	5 financing Agreements reviewed, negotiated and signed with Development Partners e.g Financing Agreements for the NELSAP Supplementary loan with the African Development Bank.
	Conducted 6 field monitoring field visits e.g for Uganda Support to Municipal Infrastructure Development, Vegetable Oil Development Project 2 etc.
	Provided policy briefs on loans and grants utilisation in the infrastructure sector.
	Finalization of Contractor Facilitated guidelines on-going
	Disbursement triggers of donor funded projects monitored

### Reasons for Variation in performance

Preparation of the Development Cooperation Report is on-going as data collection is still on-going.

Technical Assistance Report and policy validation consultations is still on-going

Preparation of Quarterly report on off budget assistance to the country is in progress because data collection is still on-going.

Stake holder consultations on the Contractor Facilitated Financing policy still on-going.

<b>Total</b>	<b>268,734</b>
Wage Recurrent	34,727
Non Wage Recurrent	234,007
<i>A/A</i>	0

### Output: 05 Coordination of Regional Cooperation

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Effective coordination of regional projects and programmes	Regional projects and programmes effectively coordinated	<b>Item</b>	<b>Spent</b>
		221002 Workshops and Seminars	12,000
Attend regional meetings and coordinate regional cooperation agenda	Attended 5 regional meetings and coordinated regional cooperation agenda at the EAC, African Union, ACP-EU Cooperation etc.	227002 Travel abroad	29,365
Participate in formulation of regional policies, standards and regulations	Participated in the formulation of regional policies, standards and regulations in the EAC and African Union.		
Contribute to negotiations of regional initiatives	Attended regional meetings on negotiations of the; Continental Free Trade Area Agreements under the African Union, EAC and SADC arrangement; and EAC – US Economic Cooperation Agreement.		
contribute towards implementation of regionally agreed positions	Coordinated implementation of regionally agreed positions		
Generate reports and policy briefs from regional meetings	reports and policy briefs from regional meetings generated		
Contribute to negotiations of regional initiatives	Participated in negotiations of regional initiatives under EAC and African Union.		
Plan and coordinate regional membership fees and subscriptions	regional membership fees and subscriptions planned and coordinated		

### Reasons for Variation in performance

<b>Total</b>	<b>41,365</b>
Wage Recurrent	0
Non Wage Recurrent	41,365
AIA	0
<b>Total For SubProgramme</b>	<b>310,099</b>
Wage Recurrent	34,727
Non Wage Recurrent	275,372
AIA	0

### Development Projects

#### Project: 1208 Support to National Authorising Officer

#### Outputs Provided

#### Output: 04 Mobilization of External and Domestic Debt Financing

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

## QUARTER 1: 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 indicative program Developed Signed Financing Agreements under the 11-EDF implemented; Policy Dialogue Agreements between GoU and the EU concluded	Preparation of the National indicative program is on-going Following Signature of the Financing Agreements under the 11th EDF, the following evaluations kicked off;  - Evaluations for the Development Initiative for Northern Uganda were conducted and are in the final stages  - Evaluations for the Institutional Capacity Building to the Transport Sector also kicked off and are in their final stages - The evaluations for the Development of a Market Oriented and Sustainable Beef Industry was finalised and the consultant is now on board.  - Evaluations for the Development of a Market Oriented & Environmentally Sustainable Aquaculture Industry were finalized and the Consultant is on Board as well. Review of the Sector Reform Contract under accountability and JLOS sector concluded now awaiting approval of EU headquarters and planned for signature by end of December 2017	<b>Item</b>	<b>Spent</b>
		211103 Allowances	39,546
		221003 Staff Training	27,546
		221009 Welfare and Entertainment	27,546
		225001 Consultancy Services- Short term	26,253
		225002 Consultancy Services- Long-term	13,773
		227001 Travel inland	51,986
		227002 Travel abroad	41,319
		227004 Fuel, Lubricants and Oils	13,773

### Reasons for Variation in performance

<b>Total</b>	<b>241,742</b>
GoU Development	48,920
External Financing	192,822
AIA	0
<b>Total For SubProgramme</b>	<b>241,742</b>
GoU Development	48,920
External Financing	192,822
AIA	0

### Development Projects

#### Project: 1211 Belgo-Ugandan study and consultancy Fund

#### Outputs Provided

#### Output: 04 Mobilization of External and Domestic Debt Financing



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Print and share Belgo-Study Fund manuals for application, M&E, and procurement	-Manuals printed and are guiding the implementation and scrutinisation of proposed projects	<b>Item</b>	<b>Spent</b>
Convene review meetings of new concepts and study proposals	Convened three Steering Committee meetings during the quarter-ending September 2017	221002 Workshops and Seminars	44,991
Participate in Steering Committee meetings to offer policy direction of the study Fund	Policy brief and documents developed. e.g. The TA Policy (revised)	225001 Consultancy Services- Short term	36,572
Progressive policy briefs and reports to management for their information and use	Held Validation meeting for the "Assessment of TA and development of a TA Policy.		
Launch and publish report and its findings to stakeholders for their use	The consultant has since submitted and acceptable report for onward transmission to the BTC;		
Operationalization of the Study findings in line with the regionally agreed positions	Meanwhile, the Ministry will embark on internal approval processes to elevate the draft revised TA into a Policy; subject to further engagements with the Development Partners		
Launch and publish report to stakeholders	Still await the finalization of the TA reports so we can conduct one-grand launch for all study reports		
Contribute towards the implementation of the findings of the ODA report	Have attained an acceptable report and Policy-yet to be sent to both Cabinet and Parliament for approval		
Convene meetings and workshops with MDAs and Development Partners on the study findings	Report launched and is now in use by the Ministry of Education and Sports		
Launch and publish the Technical Assistance report			
Process and seek approval of of Cabinet and Parliament alike on draft policy TA document			
Launch of the Study report in collaboration with Ministry of Education			
Align future interventions in the Teachers Curriculum to report findings			
Contribute towards implementation of Study findings			
Participate in workshops and policy meetings regarding the the popularization of the study findings			

### Reasons for Variation in performance

Delayed finalization of the TA assessment Study and the Development of a TA Policy due to scarcity of secondary data on TA

The revised TA draft Policy has not yet been approved into a Policy due to the pending engagements and discussions with the donor community  
 Budget constraints  
 tedious internal approval procedures and the need for buy-in by the DPs  
 None

<b>Total</b>	<b>81,563</b>
GoU Development	81,563
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>81,563</b>

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

## QUARTER 1: 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	81,563
		External Financing	0
		AIA	0

### Program: 10 Development Policy and Investment Promotion

#### Recurrent Programmes

### Subprogram: 09 Economic Development Policy and Research

#### Outputs Provided

### Output: 01 Policy Advisory, Information, and Communication

Annual update of the Budget Speech Stock Take (BSST) Matrix for FY 2016/17 completed	Annual update of the Budget Speech Stock Take (BSST) Matrix for FY 2016/17 completed	Item	Spent
Sectoral Developments and Reforms updated	Sectoral Developments and Reforms for Q1 finalised	211101 General Staff Salaries	25,270
Concept note on the PSSD Paper for FY 17/18 finalized	Concept note finalised and first draft compilation commenced.	211103 Allowances	5,362
Data collection and compilation completed	AEPR outline developed and data on outturns collected	221001 Advertising and Public Relations	600
Management Noted Prod	Management note on the Economic Development Strategy update finalized	221002 Workshops and Seminars	2,000
	Web-portal content revised.	221003 Staff Training	18,658
		221007 Books, Periodicals & Newspapers	1,040
		221009 Welfare and Entertainment	7,352
		221012 Small Office Equipment	600
		222001 Telecommunications	1,930
		227001 Travel inland	20,725
		227002 Travel abroad	2,800
		227004 Fuel, Lubricants and Oils	8,250
		228002 Maintenance - Vehicles	1,398

#### Reasons for Variation in performance

<b>Total</b>	<b>95,984</b>
Wage Recurrent	25,270
Non Wage Recurrent	70,715
AIA	0

### Output: 02 Policy Research and Analytical Studies

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Desk Review Research Completed 25% of MDA Service Delivery Profiles Updated	Desk review and conceptualization of background papers completed. 25% of MDA Service Delivery Profiles Updated Preparatory activities undertaken	<b>Item</b>	<b>Spent</b>
		211103 Allowances	16,851
		221002 Workshops and Seminars	6,270
		221003 Staff Training	27,034
		221012 Small Office Equipment	689
		222001 Telecommunications	1,930
		222002 Postage and Courier	350
		225001 Consultancy Services- Short term	59,709
		227001 Travel inland	8,519
		227002 Travel abroad	6,250
		227004 Fuel, Lubricants and Oils	8,200
		228003 Maintenance – Machinery, Equipment & Furniture	689
		<b>Total</b>	<b>136,492</b>
		Wage Recurrent	0
		Non Wage Recurrent	136,492
		AIA	0

### Output: 03 Investment climate advisory

Data collected from MDAs and LGs, compiled and analyzed Draft Investor Handbook reviewed and validated by relevant MDAs	Data collection and compilation on going Draft Investor Handbook under review	<b>Item</b>	<b>Spent</b>
		211103 Allowances	5,574
		221002 Workshops and Seminars	4,230
		221011 Printing, Stationery, Photocopying and Binding	5,500
		221012 Small Office Equipment	460
		222001 Telecommunications	1,930
		225001 Consultancy Services- Short term	22,974
		227001 Travel inland	3,871
		227002 Travel abroad	3,400
		227004 Fuel, Lubricants and Oils	8,250
		228003 Maintenance – Machinery, Equipment & Furniture	294
		<b>Total</b>	<b>56,482</b>
		Wage Recurrent	0
		Non Wage Recurrent	56,482
		AIA	0

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

### Outputs Funded

#### Output: 51 Population Development Services

		Item	Spent
Media campaign on radio stations conducted	<p>NPC contracted consultants to develop the SUPRE 2017 report. The consultants have all submitted their draft chapters for comments. The review of the draft SUPRE 2017 is ongoing.</p> <p>NPC embarked on the process of drafting the DD roadmap, to guide different sectors in investments that would lead Uganda to harnessing the DD. To ensure successful implementation of the Demographic Dividend, NPC put in place sector technical working groups. Consultative meetings were held with the sectors' technical officers to further enrich the document. Objectives of the consultative meetings were to:-</p> <ul style="list-style-type: none"> <li>• Enable the team finalize the draft DD roadmap inputs from the DD sectoral technical working groups.</li> <li>• Agree on and in-put the specific interventions identified by each sector as a contribution to rapid fertility decline.</li> <li>• Align the different chapters of the draft roadmap to the comments from the different sectors</li> </ul> <p>The NPC started the development of the 5 year National Population Council Strategic Plan. The development of this Strategic Plan was because of transitioning from POPSEC to NPC.</p> <p>Radix Management Consulting (u) ltd was awarded the contract and it has begun the process of conducting informant interviews, desk reviews to collect vital data that will inform the drafting of the Strategic Plan.</p> <p>Process for the review of the 2008 NPP underway and the consultant has started on their work.</p> <ul style="list-style-type: none"> <li>• A Zero draft of the reviewed National Population Policy has been submitted to NPC Secretariat.</li> </ul> <p>NPC procures data handling equipment for town councils for CDOs/Planners that undertook training on POPDEV integration techniques, Harmonized database and orientation on POPDEV integration.</p>	264101 Contributions to Autonomous Institutions	902,447
Development of the Demographic Dividend Road Map		264102 Contributions to Autonomous Institutions (Wage Subventions)	779,604
Revised National Population Policy 2017			
Development of the Management Information System for NPCIEC and Advocacy Materials produced and disseminated			
Capacity building of the Media on P & D Issues conducted			
Population and Development Program at both National and Sub National level coordinated and monitored			

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

## QUARTER 1: Outputs and Expenditure in Quarter

Data processing equipment (Central Processing Unit, Monitor and Ups) were procured for 10 Town Councils.

The 10 computer were delivered, engraved and distributed to the selected town councils (phase 10) of Kiboga TC, Kakira TC, Anaka TC, Kambuga TC, Rubona TC, Butalangu TC, Kiwoko TC, Buvuma TC, Sheema TC and Kabwohe-Itendero TC.

Planners and CDO's recommended that there is need to train more Town Councils on data management, and also plan for the new Municipal Councils as well as Town Councils which were created in the recent financial years.

The National Population Council organized a three day training to enhance the capacity of LG technical officers (District & Town Councils) in POPDEV integration, trained them on the harmonized District database and oriented them on the importance of data in planning. The Local Governments were also oriented on POPDEV Integration Assessment Indicators and policy options for harnessing the demographic dividend in Uganda. Thirty six participants from the 40 Local governments invited attended the training in Colline Hotel Mukono on September 13-15, 2017.

A number of recommendations came out from the training:-

- i. NPC needs to carry out more trainings to enhance capacity of local governments on POPDEV integration and data management
- ii. NPC should expand its support and equipping of local governments with data processing equipment for planning
- iii. There is need for NPC to decentralize the training of local governments on POPDEV integration and data management to cover all LGs in Uganda.
- iv. There is need for NPC to follow up on the trained local governments in order to provide technical support and assess them on their performance on integrating population issues in their plans and budgets.

NPC participated in a number of National and International events in which various IEC materials with messages on Population, Development, and Reproductive Health & Gender were distributed during exhibitions. Activities participated in were:-

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

## QUARTER 1: Outputs and Expenditure in Quarter

- International Youth Day commemorations in Bundibugyo district on August 12, 2017
- National Population Council spearheaded the commemoration of World Population Day on July 11, 2017. The national celebrations were hosted by Busia district under the theme: Strengthen Youth Competitiveness for sustainable Development. The celebrations were held at Madibira Primary School playgrounds and H.E. Yoweri Kaguta Museveni, the President of the Republic of Uganda was the Guest of Honour. The Guest of Honour underscored the importance of skilling the youth, keeping girls in school to avoid teenage pregnancies and washing hands after visiting the lavatory.

Policy issues that need to be addressed came up:-

- Teenage pregnancy that needs to be addressed immediately
- Issues of personal hygiene
- Youth unemployment

Monitoring teams assessed sixteen (16) higher and lower Local Governments (new districts Municipal Councils and town councils) to assess their readiness/capacity to integrate POPDEV variables into their Development frameworks (Budgets & Plans); the functionality of their databases, and the extent of their readiness to assess POPDEV variables. The objectives were; Assess the readiness of the Districts, Municipal Councils and Town councils to carryout POPDEV Integration in their development Frameworks; To identify functional gaps and areas the LGs need support; Introduce the new LGs to concepts/materials for POPDEV Integration. NPC Secretariat formed two teams to assess the selected LGs on POPDEV Integration in Kakumiro, Kagadi and Rubanda District, Kole TC, Kumi TC, Omoro District, Apac MC, Kitgum MC, Bugiri, Kamuli, Kapchorwa, Kisoro MC, Shema MC, Ibanda MC, Mityana MC and Mubende MC. Recommendations:

- There is need for periodic assessment of local governments to determine their capacity on POPDEV integration which can be used as a basis for determining which LG needed capacity building and

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

## QUARTER 1: Outputs and Expenditure in Quarter

which official needed further training.

- There is need to train both planners and statisticians where they exist so that they complement each other in case one of them is not available.
- Constant backstopping and capacity building of Planning Units regarding POPDEV integration and data management should be carried out by National Population Council.
- Engage with all stakeholders to make sure that all Planning Units in Municipalities employ statisticians who would assist planners in data management and POPDEV integration.

### Reasons for Variation in performance

	<b>Total</b>	<b>1,682,051</b>
Wage Recurrent		0
Non Wage Recurrent		1,682,051
	<b>A/A</b>	<b>0</b>

### Output: 52 Economic Policy Research and Analysis

	<b>Item</b>	<b>Spent</b>
2 research reports produced to inform policy	Three reserach reports produced; 1.The Role of Economic Infrastructure in Promoting Exports of Manufactured Products: Trade Facilitation and Industrialisation in the EAC	264101 Contributions to Autonomous Institutions 363,863
02 policy briefs published to guide policy makers01 Regional workshop organized	2. Boosting Domestic Resource Mobilization in Uganda	264102 Contributions to Autonomous Institutions (Wage Subventions) 742,387
Press release & BlogTechnical support to government MDAs continued8 Undergraduate interns trained	3. Service delivery in refugee and host communities in Uganda: An equity Analysis.  Four policy briefs produced; 1. Policy Brief 93: Facilitating financial inclusion through promoting the use of mobile money as a saving avenue.  2. Policy Brief No. 94: Education, Marriage, Fertility and Work Choices of Young Women in Uganda.  3.Policy Brief 95: Uganda's Agricultural Sector at Crossroads: Is it a myth or a reality?  4.Policy Brief 96: Looming Long-term Economic Effect of Climate Change on Uganda's Coffee Industry"	
	Three press releases and two blogs	

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

## QUARTER 1: Outputs and Expenditure in Quarter

produced;

Newspaper articles

1. Article Titled "How can development aid promote Uganda's aspiration of Universal Health coverage" in the Daily Monitor, August 7, 2017

2. Article Titled "Does government have to abandon aiding private USE schools" in the Daily Monitor August 31st, 2017

3. Article Titled "Pension Reforms,: What can Uganda learn from Kenya and Nigeria" in the Observer September 13, 2017.

Blogs

1. Unleashing women's leadership potential in Farmer Groups as a pathway to Agricultural transformation  
<http://www.eprcug.org/blog/577-unleashing-women-s-leadership-potential-in-farmer-groups-as-a-pathway-to-agricultural-transformation>

2. Monitoring progress of Universal Health Coverage - What is required? Reflection from the 2nd UHC symposium, 2017.

<http://speed.musph.ac.ug/monitoring-progress-of-universal-health-coverage-uhc-in-uganda-what-is-required-reflection-from-the-2nd-uhc-symposium-2017/>

1. Support to the MFPED on examining ways of Boosting Uganda's Domestic Revenue Mobilization

2. As members of the Accountability Sector Economic Management & Resource Mobilisation technical working group, the Centre participated in the development of the work plan for FY2017/18 and review of the emerging issues in the National economy.

3. Participation as discussant in the September 2017 Economic Growth Conference organized by MFPED and International Growth Centre (IGC).

4. As members of the Agriculture Financing Technical Working Committee we participated in the review of the report for mapping the Agriculture finance areas, agricultural products and services in Uganda.

5. Supported UBoS to conceptualize the 2014 census thematic report on health as well as draft the 2016 Uganda Demographic Health Survey.



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

## QUARTER 1: Outputs and Expenditure in Quarter

Hosted 4 undergraduate interns from Makerere University, Kyambogo University and Islamic University In Uganda universities during July-August 2017

### Reasons for Variation in performance

<b>Total</b>	<b>1,106,250</b>
Wage Recurrent	0
Non Wage Recurrent	1,106,250
<i>AIA</i>	0

### Output: 53 Public Enterprises Management

		<b>Item</b>	<b>Spent</b>
PEs receiving financial support from National Budget during FY 2017/18 established	A call on the performance bond for the Concession was made	264101 Contributions to Autonomous Institutions	325,000
Review of consultant's report completed	Continued correspondences with the Solicitor General, URC, RVR and their lawyers	264102 Contributions to Autonomous Institutions (Wage Subventions)	344,627
PEs board composition confirmed	On-going activities to enforce the Performance bond and terminate the Freight Concession		
Review of 1/4ly concession performance reports concluded	Concession performance reviewed which led to the decision to terminate the concession with RVR.		
Preparation of bidding Documents and Procurement of Asset Valuer	Report finalised in the previous Quarter and the Service was extended to August 2017		
	Preparation of a draft Addendum Agreement		
	Clearance of the draft Addendum Agreement by the Solicitor General		
	Adjustment of the passenger service cost		
	Obtained opinion of the Solicitor General on the proposed settlement terms of the case		
	Pensioner's liabilities were cleared in the previous Quarter		
	Reconstitution of the Technical Working Committee for the disposal of the Marine assets		
	Approval to commence legal action against KRC and RVR was obtained		
	Review of the Status on the Disposal Process		

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

## QUARTER 1: Outputs and Expenditure in Quarter

The Opinion of the Solicitor General was obtained in the previous quarter.

UTL is currently under Administrative Receivership

Finalised the verification of UTL Creditors

Undertook a Business Valuation on UTL

Continued Negotiations with all UTL Creditors like UCOM  
Support to the winding up Commission and facilitation of their activities  
Several meetings held with key stakeholders to review performance of the concession

Concluded bidders' evaluation

Bid evaluation report presented to DRIC

Terms of due diligence developed  
Finalisation of the divestiture process

Payments made by Bunyoro Kingdom and Rai Holdings in August  
Cabinet authorized revival of the airline

Support to the MoWT to prepare several cabinet memoranda used as a basis to authorize revival of the national airline and establishment of Technical Working Committee  
Support CAA & Ministry of Works and Transport in the preparation activities of the refurbishment and eventual divestiture of the facility  
Official Receiver is finalizing with the UEB liquidation report  
Analysis of Data from different sectors

Update of the report and its appendices

Waiting Finalisation of the Report  
Prepared PE sector compliance Report for period ending June 2016

Held discussions with non-compliant PEs and dispatched reminder letters

Reviewed operating plans for Kilembe Mines Limited

Reviewed the performance of UPHL, KML, NWSC, Pride, UEDCL, NHCCL, Tropical Bank, UETCL, UEGCL, PBU, NFA, NMS, UTB, UCDA, CDO, UCC, NHIL, UPL, MNSL, UWA, NVPPCL, UDBL, USL and prepared monitoring reports to the Hon. Min. of Finance

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

## QUARTER 1: Outputs and Expenditure in Quarter

Handled Parliament and Auditor General's queries for the FY 15/16 regarding loss making parastatals.

Followed up on implementation of AGM resolutions including the appointment of the CEO on the UDCL Board. Benchmarked and advised the Minister of Finance to reappoint the CEO as MD on the Board.

Followed up on allotment of UDBL Shares by ensuring that the certificates to the shareholders both the Ministers of Finance and State for Finance (Priv. & Invest.) are issued in regards to UGX 16,876,556,000 injection to UDB to make the Bank's registered capital of UGX 100Billion fully paid up. PEs identified and review of the loans is on-going  
Commenced review of PE subsidies to the PE sector up to June 2016  
Continued to update the database on evaluating efficiency, effectiveness and impact of PE sector  
Coordinated the Annual General Meeting of Post Bank (U) Ltd, Tropical Bank and UETCL in conformance to the Companies Act.

Initiated implementation of the Auditor General's recommendations on revamping operations of the Uganda Communications Employees Contributory Pension Scheme (UCECPS)

Coordinated with MFPED to secure recapitalization funds to restart operations of UCECPS and pay accumulated Pension arrears

Coordinating with majority shareholder and Ministries of Justice & Constitutional Affairs and Foreign Affairs on resolution of majority shareholder's representative on the Board of NHCCL.

Following up with stakeholders on verification of GOU shareholding in Tropical Bank

Monitored activities of Uganda Livestock Industries with respect to securing of company's ranches and ongoing challenges due to encroachment and reported transfer/handover of ULI ranches to developers.

Dairy Corp. Limited engaged the Chief Mechanical Engineer to revalue the scrap

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

## QUARTER 1: Outputs and Expenditure in Quarter

equipment and motor vehicles for disposal.

Ensured commencement of valuation of Uganda Seeds Assets by the Concessionaire

Facilitated auditing of Uganda Seeds Financial Statements for FY 2016/17  
Continued to provide technical support to the PPP Unit through seconded staff and other PPP projects  
Assisted reopening of boundaries for MNSL land by Ministry of lands, Housing and Urban Development to establish the correctness of the new mushrooming special titles and claimants

### *Reasons for Variation in performance*

<b>Total</b>	<b>669,627</b>
Wage Recurrent	0
Non Wage Recurrent	669,627
<i>AIA</i>	0

### Output: 54 Private Sector Development Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
MDAs and Doing Business Task Force consulted Business licenses for reforms identified. Final draft of Competitiveness Report prepared Incubation Standards developed	<p>Task Force consulted on the trading across borders indicator.</p> <p>Value Chains information notes on key commodities prepared and shared, i.e., Coffee, Dairy, Fish, Rice and horticulture Concept note developed and shared.</p> <p>Report for 7th NCF prepared and circulated with stakeholders. This will inform the 8th NCF planning process.</p> <p>Finalized the incorporation of comments raised from stakeholders.</p> <p>The printing of the strategy is scheduled for next quarter.</p> <p>Briefing notes on the 4 PIRT thematic areas prepared and submitted.</p> <p>consulted with 20 MDAs to establish the required reforms in their respective agencies and 5MDA on e-licensing portal and Regulatory impact assessment (RIA).</p> <p>Domestic indicators for competitiveness developed. This will form part of this report.</p> <p>Finalized the set up of the model incubator to be launched in the next quarter.</p>	<p><b>Item</b></p> <p>263106 Other Current grants (Current)</p> <p>263321 Conditional trans. Autonomous Inst (Wage subvention)</p>	<p><b>Spent</b></p> <p>171,887</p> <p>179,241</p>

### Reasons for Variation in performance

<b>Total</b>	<b>351,128</b>
Wage Recurrent	0
Non Wage Recurrent	351,128
<b>AIA</b>	<b>0</b>

### Output: 56 Business Development Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1,250 household members undergo the Entrepreneurship training for start ups100 MSME equipped with skills to handle growth challenges.Preparatory meetings held in preparation for the Glory Entrepreneurship Week250 MSME received business management training, business advisory and counseling, mentoring	<p>27th Aug to 1st Sept 2017 1,300 household members received entrepreneurship training for startups (BEST) training in Kumi. The overall objective is help participants appreciate entrepreneurship as an option and give them skills to start businesses. The demand for this service is still very high. 275 slum dwellers in Bwaise, Katwe, Kisenyi underwent entrepreneurship training in their different locations. 55 participants received entrepreneurship training with special emphasis on opportunities that conserve the environment.</p> <p>Business Management trainings covering HRM, SME governance, Financial Management conducted with 460 participants. This is in response to the needs identified among MSMEs during our interaction and also challenges identified by banks among their clients Meeting with other institutions in promotion of Global Entrepreneurship Week (GEW). These included ICPAU, KiBo Foundation, UIRI, Junior Achievement, Innovation Village, NFT, NITA, Junior Achievement. The GEW is celebrated world over in the 3rd week of November.</p> <p>Business skills and capacity building training for Northern Karamoja Business Forums conducted in Abim, Kotido and Kaabong districts from 18-29 July 2017 attracting 81 participants.</p>	<p><b>Item</b></p> <p>264101 Contributions to Autonomous Institutions</p> <p>264102 Contributions to Autonomous Institutions (Wage Subventions)</p>	<p><b>Spent</b></p> <p>389,650</p> <p>335,350</p>

### Reasons for Variation in performance

<b>Total</b>	<b>725,000</b>
Wage Recurrent	0
Non Wage Recurrent	725,000
<b>AIA</b>	<b>0</b>

### Output: 57 Support to Uganda Investment Authority

150 Investors served with the OSC75 Projects	153 Inquiries were facilitated at the UIA help desk.	<b>Item</b>	<b>Spent</b>
25 Aftercare issues handled		264101 Contributions to Autonomous Institutions	390,935
4 technical working group (TWG) meeting for each of the 4 TWG (16 TWG meetings) conducted100 projects	50 tax inquiries and incentives advice	264102 Contributions to Autonomous Institutions (Wage Subventions)	625,000
100 million worth	58 Tin Registrations		
15,000 jobs licensed	8 online Tin registration were handled		
100 lead contacts after subscribing to International data bases generatedOne	KCCA related activities: 20 Coin Registration		
	25 Trading Licence Assessments		
	45 Local Services Tax Assessments		

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

## QUARTER 1: Outputs and Expenditure in Quarter

outward mission and one inward mission arranged	25 Tax related inquiries
2 Regional Investment promotion workshops conducted	URSBS handled 191 Registration processes,
50,000 copies of brief guides and 5,000 copies of bankable projects printed and 500 new companies registered	47 Intellectual Property cases and 8 Civil registration cases
50 work permits (investors advise)	45 projects were provided with aftercare services, 615 projects monitored by carrying out a Census of licenced projects in Kampala, Wakiso and Mukono.
25 Tax Matters	ONE STOP CENTRE
	7 Agencies NWSC, UMEME (power sector Rep.), MLHUD, UFZA, DTB (Bank), and UMA were written to, and invited to take up their stall at the OSC.
	- OSC Ground floor on TWED plaza has been finalized and occupied
	Business Registration System now online; TIN application development completed. (Tests to bring it online ongoing); Trading License application completed (Tests to bring it online are ongoing); Integration to e-VISA system done. (Tests for functionality ongoing); e-payment platform ready (went live 12/10/17);
	13 Technical Working Group meetings were held.
	Diaspora- Uganda-Netherlands Business Convention at which both Ugandans in Netherlands and potential foreign investors were provided with information on the investment opportunities and encouraged to access UIA's One Stop Centre services on-line
	9 District Investment Committees were created in the Rwenzori districts of Kasese, Ntoroko, Bundibugyo, Kamwenge, Kabarole, Kyenjojo and Kyegegwa.
	Entrepreneurship Training. 40 MSMEs in textile, tie and dye in Hoima district.
	60 members of Gulu Business community trained in entrepreneurship skills. Another 178 SMEs trained under the Top 100 SMEs competition
	600 SMEs were profiled in Mukono District.
	1 Regional Investment Forum was organized in collaboration with KPMG and Nation Media Group for the Top 100 SMEs survey. 178 SMEs were sensitized on investment opportunities in Uganda.
	150 SME flyers and UIA investment guides were distributed
	SMED is involved in the Business Idea Competition for 30 entrepreneurs

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

## QUARTER 1: Outputs and Expenditure in Quarter

undergoing E4IMPACT MBA programme of Uganda Martyrs University

66 Projects with expected outcomes of 7394 Job creation and US \$ US\$211,859,211M of investment were licensed.

314 New contacts were made to global leading companies in Agro processing (49), ICT (55), Mineral processing (50), Tourism (65) and Packaging (95).

4 companies incorporated Nissin Co Ltd from Japan incorporated Masago Japan Ltd to produce rice in Nakaseke (1000 jobs)

JUSEDA Japan incorporated their company

Hurera Leather Ltd (India) incorporated and licensed leather processing company

4.Jinke Union Uganda Devt Company (China) incorporated company and now awaits license after ERA license to produce 500 MW of solar energy

Inward Missions from 22 business delegations from Iran, Qatar, Turkey, China, Turkey, China, Saudi Arabia, South Africa, Japan and India of which one (1) from Qatar and two (2) from India were organized in conjunction with the Ministry of Finance, planning and Econ. Development. Their major interest areas were; Agriculture and Agro-processing

### Outward Missions:

1. Expo 2017 –Astana, Kazakhstan organized by the Government of Kazakhstan under the theme Future Energy (UIA participation co-funded by organisers). UIA contributed investment information into the Uganda presentation which was well received. Follow up on interests is ongoing with UEPB
2. UIA was part of the delegation in the Business Missions to Denmark and Sweden led by the Minister of Finance, Planning & Econ Dev't on behalf of the Rt Hon Prime Minister. As a result Scania committed to visiting Uganda in the next quarter to explore investment in waste management and energy generation

Participated in one meeting which prepared the Trade and Investment Report 2016 for the EAC.

1,200 copies of the investment profile were published and have been uploaded online for website access

160 work permits/special passes requests were facilitated.



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

## QUARTER 1: Outputs and Expenditure in Quarter

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

*Reasons for Variation in performance*

	<b>Total</b>	<b>1,015,935</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,015,935
	<b>AIA</b>	<b>0</b>

### Output: 58 Support to Uganda Free Zones Authority

		Item	Spent
1 Private Free Zone declared and gazetted	-1 Interagency meeting with MDAs to Fast-track Nilus Free Zone held	264101 Contributions to Autonomous Institutions	2,444,913
Environment Impact Assessment Report & Master Plan developed	and Policy for acquisition and allocation of land developed.	264102 Contributions to Autonomous Institutions (Wage Subventions)	496,320
Capital Investment (Value) Generated	Specifications for procurement of land in Entebbe developed		
Employment Created	Terms of Reference of the Pre-feasibility and Feasibility Study developed.		
Exports (Value & Volume) generated	Inspected 5-acre land offered by Civil Aviation Authority at the Airport for the development of a Free Port.		
Proposals for additional Incentives developed			
Free Zones Operations Manual Disseminated			
Sensitization and Consultative Workshops of the Free Zones Act conducted			
Bankable projects prepared	Deed Prints for 20-acre land in Soroti obtained.		
Study on the impact of the EAC/COMESA/SADC Tripartite Agreement on Free Zones conducted	Draft MoU under review by Trademark East Africa to develop a Free Zone in Jinja		
Annual Free Zones Performance Report FY 2016/17 completed			
1 Business Free Zones Awareness/ Marketing/ Platform organised	Koboko district offered 78.2770 hectares of land for the development of a Free Zone.		
1 MoU Signed			
1 Intergovernmental Task Force Meeting held	5 Private Free Zones declared		
	-3 site inspections in potential private Free Zone areas completed.		
	- 5 Customs compliance visits to Free Zones areas completed.		
	5 Developers Licences issued		

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

## QUARTER 1: Outputs and Expenditure in Quarter

US\$ 403 million capital investment  
(Projections\*)

3,717 jobs (Projections\*)  
Proposed additional incentives for Free  
Zones prepared and submitted to MFPED

Free Zones Operations Manual approved  
by the Board

Research proposal was prepared and  
submitted to Development Partner

Proposals for funding Jinja, Kasese &  
Entebbe prepared and submitted to  
Development Partners

13 stakeholder meetings and workshops  
attended  
Featured in 3 Print Media news Articles &  
5 TV and Radio broadcasts  
6 Group inward missions/delegations  
hosted from Zanzibar, South Africa, India,  
Qatar, Iran and Mauritius.  
7 Walk-ins potential developers engaged

Staff training in Customs and International  
Trade conducted

Investor Support Officer, and a Driver  
recruited.

Financial Management System – Navision  
Dynamics installed

FY2016/17 Annual Accounts submitted to  
the Accountant General and Office of the  
Auditor General.

ICT Strategic Plan developed

Risk Management Framework developed

Station wagon procured

### Reasons for Variation in performance

	<b>Total</b>	<b>2,941,233</b>
	Wage Recurrent	0
	Non Wage Recurrent	2,941,233
	<i>AIA</i>	0

### Output: 59 NEC Services

Affordable agricultural equipment  
provided - 01 unit ITM240-2WD/47HP tractor.  
-05 units ITM285-2WD/75HP tractors.  
Construction and engineering services -Plough and Harrow for each of the

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

## QUARTER 1: Outputs and Expenditure in Quarter

	Item	Spent
providedHardware products produced and tractors. specialized services renderedQuarterly capitalization and supervision of subsidiaries undertakenTractor Hire services provided to all categories of farmers	-01 unit TP200 PITON Sprayer.  - Demonstration and training on operation and maintenance of newly acquired Tractors and Sprayer in Erute-Lira District, Purongo-Nwoya and Kisozi-Gomba District.	264101 Contributions to Autonomous Institutions 500,000
Bush clearing and pasture development undertaken NEC farms stockedBottled water produced, marketed and sold	exhibited at Farmers' Clinic organized by the Daily Monitor in Mbarara and Kabanyolo-Kampala.  - Exhibited at the URA Tax payer's appreciation week Kololo-Kampala.  - Routine Maintenance Services were carried out on Tractors and Machinery in various regions o the country.  - 5 Staff blocks and toilet at Luwero Industries Ltd in Nakasongola completed.  -Completed embankment protection works at CMI headquarters.  - An MOU between the Contractor (CHEC) and NEC was signed. This has formalized NEC's partnership in the joint implementation of the SGR project.  - 10 NEC Engineers flagged off for 6 months railway engineering course at Shijiazhuang Tiedao University in China as part of building human capacity for the project. These are meant to become trainers of trainees.  Received 28 pieces of road construction equipment from GoU.  Classified information -Coordinated business partners with investment interests in NEC Pharmaceuticals, new other projects in agriculture leather tanning, mining and construction.  -Secured 78 pieces of road construction equipment as capitalization by GoU.  -Coordinated the planning process for contracts to implement the MESSP project under MAAIF.  -Provided for requirements to secure land titles for 10 acres of land in the KBIP-Namanve.	

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

## QUARTER 1: Outputs and Expenditure in Quarter

-Services to aid the legal, marketing, public relations functions were provided to NEC subsidiaries.

-Maintained human resources to run the Head Office and Subsidiaries through payment of salaries/wages and catering for staff welfare.

-Regular supervision and monitoring of projects under the NEC subsidiaries undertaken.

Leveling of anthills windrowing and heaping for light burning done for 3002 acres.

-Pasture maintenance by intensive uprooting of weeds on 5760 acres.

-Undertook the establishment of a pasture seed multiplication garden. 1st ploughing, 2nd ploughing, harrowing, ridging and planting done on 100 acres in at NEC Farm Katonga

- Stocked 2,800 bulls of Boran, Ankole breeds and their crosses for fattening to sell to export grade abattoirs.

-Animal health care services provided through disease control and strict quarantine services.

- Acquired and successfully installed the new filling and capping machine for 18.9L bottles to increase our product volumes. The 18.9 Litre bottles (jumbos) are currently on the market.

- Expanded market base to key supermarkets, Hotels and other private retailers & wholesalers.

-Participated in the URA tax Payers' Appreciation Week from 27th to 29th September 2017.

Exhibited in this year's 02 days KCCA Kampala carnival.

### Reasons for Variation in performance

**Total 500,000**

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

## QUARTER 1: 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	500,000
		AIA	0
		<b>Total For SubProgramme</b>	<b>9,280,182</b>
		Wage Recurrent	25,270
		Non Wage Recurrent	9,254,912
		AIA	0

### Development Projects

#### Project: 0994 Development of Industrial Parks

##### Outputs Funded

#### Output: 55 Industrial Infrastructure Services

		Item	Spent
4km of road improved to murram sub grade level	Initiated the procurement process for the Opening of Roads at KIBP to gravel level (4km). Form 5 was prepared, submitted and approved.	242003 Other	660,000
Extension of power by 3.5km	Requests for quotations (i.e. Solicitation or bidding documents) prepared.		
41.9 kms of road maintained			
5 pieces of land identified	Initiated the procurement process for the Extension of industrial Power Supply to selected sites in KIBP, Form 5 was prepared, submitted and approved. Requests for quotations (i.e. Solicitation or bidding documents) prepared.		
	Work plan for the technical team for the Identification of land for acquisition of Industrial Parks was prepared		
	Initiated the procurement process for the Maintenance of Luzira, Bweyogerere, Soroti and KIBP Industrial Estate Roads. Form 5 was prepared, submitted and approved. Requests for quotations (i.e. Solicitation or bidding documents) prepared		
	Initiated the procurement process for the Maintenance of Luzira, Bweyogerere, Soroti and KIBP Industrial Estate Roads. Form 5 was prepared, submitted and approved.		
	Work plan for the technical team for the Identification of land for acquisition of Industrial Parks was prepared		
	Requests for quotations (i.e. Solicitation or bidding documents) for the Completion of water supply pipework at Soroti Industrial and Business Park and Renovation of KIBP were prepared		
	Preparation of Terms of Reference for Consultancy Services for Feasibility study and Detailed Project Report for KIBP		
	Provided guidance and support for way		

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

## QUARTER 1: Outputs and Expenditure in Quarter

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 KIBP 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  
Provided technical support in the review of Architectural and Engineering Designs submitted by developers before forwarding for approvals by the relevant planning authorities  
Provided technical guidance and support to the developers at the industrial park on construction matters.  
Had various engagements with Ministries, Government Departments, Agencies and other stakeholders on issues pertaining to development of Industrial Parks across Such as NSWC,UETCL, URC, Mukwano

Undertook operations with Uganda Police for demolition of squalid temporary restaurant structures within the KIBP.  
Provided guidance and technical support in the design and provision of way leaves clearance corridor for the extension of water to tenant investors by NWSC

### Reasons for Variation in performance

<b>Total</b>	<b>660,000</b>
GoU Development	660,000
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>660,000</b>
GoU Development	660,000
External Financing	0
AIA	0

### Development Projects

#### Project: 1003 African Development Foundation

#### Outputs Funded

#### Output: 56 Business Development Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Ten projects valued at UGX 5.84 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF). ADF responds to unsolicited applications and projects will be identified after proper screening Increased incomes of participating SMEs and producer groups. SMEs and producer groups expanding their markets locally, regionally and internationally  jobs created and sustained	Five projects valued at UGX 1,687,287,295 were identified, developed and funded. The projects are: Kitagagata Mixed Farmers Cooperative Society Limited valued at UGX 320,371,436 located in Sheema District; Kyazanga Farmers Cooperative Society Limited valued at UGX 337,799,408 located in Lwengo District; Community Development (CODE) valued at UGX 355,616,000 located in Kasese District; Joint Energy and Environmental Project (JEEP) valued at 350,244,000 located in Kalangala District; and Kibinge Coffee Farmers Cooperative Society Limited Located in Masaka District.  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  A total of 3,282 jobs were created/sustained	Item 264101 Contributions to Autonomous Institutions	Spent 500,000

### Reasons for Variation in performance

<b>Total</b>	<b>500,000</b>
GoU Development	500,000
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>500,000</b>
GoU Development	500,000
External Financing	0
AIA	0

### Development Projects

#### Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

##### Outputs Provided

##### Output: 03 Investment climate advisory

Support for Consultant to design and supervise construction Commence procurement of contractor for the UBFC	Consultant (MS Ssentongo and Partners) was awarded and concluded the design process of UBFC. The Consultant will
---	--

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

## QUARTER 1: Outputs and Expenditure in Quarter

	Item	Spent
Support of the consultant for design of an (EDMS)	also undertake the Construction Supervision of Building works. Approval of the design was received from KCCA on 6/7/2017. Shortlisting of applicants for the position of Clerk of Works has been concluded. Design and installation of an EDMS for URSB concluded, all documents digitized and all new documents converted to digital format. • Consultancy supporting URSB in developing specifications and TORs for an Online Business Registration System ongoing. • Consultancy on Standard Cost Model for Business Licencing Reforms ongoing and will end in December 2017. • The first phase of Training on Regulatory Impact Assessment for 23 participants was concluded on the 23/8/2017. URSB planning for the second phase. • MS Arch Design was awarded and concluded the final design of UHTTI. The Consultant will also undertake Construction Supervision when it commences. • Procurement of TA for UHTTI almost concluded and negotiations with BEB have been concluded. • ESIA for UHTTI was concluded and Environment Certificate from NEMA received. • GoU agreed to take over the re-engagement of PR Marketing firms for UTB after the one year engagement of the firms by the project ended in May 2017. The revised TORs for the re-engagement have been developed and the process will be undertaken in the next quarter. The Procurement of service provider for printing Tourism Promotional Materials under UTB has been concluded. • MoTWA undertaking capacity assessment of the Ministry and related Agencies internally. • Consultancy for Developing a framework for design and installation of TMIS concluded. • Consultancy for development of MICE policy and strategy concluded. • Consultancy for Tourism Value Chain Analysis concluded. Recruited Consultants (Manager MGF and Business Advisers) in place and retooling and office provision, office equipment's, motor vehicles, and furniture provided. • Short Term Consultant for MGF Accountant was engaged in August 2017.	
Implementation of Electronic Document Mgt System	221102 Contract Staff Salaries (Incl. Casuals, Temporary)	121,659
Functional E-registry / online system developed	221103 Allowances	15,000
Support of consultant for Online Business Registration System	221001 Advertising and Public Relations	107,491
Support to Regional Offices	221002 Workshops and Seminars	234,550
Elimination of redundant procedures	221003 Staff Training	21,054
Capacity enhancement of URSB	221007 Books, Periodicals & Newspapers	31,791
Implementatation of Organisational Wide review of URSB	221008 Computer supplies and Information Technology (IT)	8,750
Conduct Change Management Training	221011 Printing, Stationery, Photocopying and Binding	61,734
Baseline survey of Business Registration Reforms	222001 Telecommunications	1,118
Conduct a communication campaign	222003 Information and communications technology (ICT)	2,101,787
Communication with businesses and the public using mass media, conferences and seminars	223003 Rent – (Produced Assets) to private entities	163,140
Support for design and supervise consultant construction	223005 Electricity	9,147
• Procure TA for HTTI	225001 Consultancy Services- Short term	492,857
• Conduct EIA for HTTI	225002 Consultancy Services- Long-term	924,100
• Supply of various items	226001 Insurances	111,789
Continue with support of 3 firms to market Uganda in USA, UK and Germany	227004 Fuel, Lubricants and Oils	8,814
Tourism Expos	228002 Maintenance - Vehicles	16,092
Faith Based Tourism Product	228003 Maintenance – Machinery, Equipment & Furniture	1,125
Consultancy on Research on Tourism Product Development	228004 Maintenance – Other	11,591
Development of Tourism promotional materials		
Local PR Firm		
Tourism Promotional materials		
Roll out the smart card system		
Design and Implementation of IFMIS		
Printing IEC Materials		
Skills enhancement		
TMIS		
Tourism Policy Development and implementation.		
Support of Consultants for the MGF. Management of the Grants to private enterprises		
Technical support to implementation at agency level. Ensure reviews are conducted both the financial and procurement reviews and project was rated satisfactory.	• Technical support to implementation at agency level is being provided	
The Project's Results Framework reviewed and indicators aligned to activities	• Interim Financial Reports (IFRs) to IDA and Progress reports to GoU are submitted up to September 2017.	
IDA engaged an independent consultant to undertake the CEDP procurement Audit and report with no major issues has been	• External Audit of the project undertaken and report being awaited.	
	• Implementation Support Mission of the project undertaken from the 10/10/2017 to	



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

## QUARTER 1: Outputs and Expenditure in Quarter

received.	16/10/2017.
Interim Financial Reports (IFRs) to IDA and Progress reports to GoU are submitted.	• Project IEC materials developed, produced and circulated including brochures and bulletins.
Oversight and supervision undertaken through monthly PTC meetings and quarterly PSC meetings.	• Project suppliments produced and published in national newspapers. • Oversight and supervision undertaken through monthly PTC meetings and quarterly PSC meetings. • Process of developing and approving the Annual Work plans and Budgets for 2017/18 concluded. • The Project Results Matrix updated and early results reviewed. • Comprehensive Annual Report 2016/17 finalised. Maintained the projects website. Monitored MGF beneficiaries and captured success stories. • Reviewed project early results. • Project IEC materials developed, produced and circulated including brochures and bulletins. • Coordinated CEDP Participation in the World Bank open day on the 30/5/2017.
Review of developed workplan and budget in line with the financial restructuring of the project.	
Project IEC materials developed, produced and circulated including brochures and bulletins	

### Reasons for Variation in performance

<b>Total</b>	<b>4,443,589</b>
GoU Development	125,000
External Financing	4,318,589
AIA	0

### Outputs Funded

**Output: 54 Private Sector Development Services**

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

## QUARTER 1: Outputs and Expenditure in Quarter

	Item	Spent
<p>Strengthen business registration institutions and processes, Implementing capacity building activities for URSB and other relevant regulatory agencies staff, develop and implement an information, education &amp; communication strategy (IECS)</p> <p>provide matching grants to beneficiaries for implementing business development services</p> <p>To develop labour force for the tourism sub-sector, To strengthen the capacity of the MTWA, HTTI, UWA and UTB staff, Tourism product planning, packaging and promotion</p>	<p>• The project continued to support the functioning of a Customer Call Centre. • Periodic updates of the portal were being effected. • Pilot OSS maintained and operational with seven Organisations represented. • The project handed over supporting most of the 36 staff comprising technical and administrative involved in implementation of CEDP in URSB. The project is remaining with a few whose contracts are still running and will conclude the handover processes when their contracts end. • Radio infomercials on Business Registration undertaken with various media houses. • Key stakeholders sensitised on the business registration and business licensing reforms. • E- Licensing portal Advertised in both print and Electronic media. • Media Campaigns undertaken on TV. • Publication of Quarterly newsletter "The Registry" • Fifth Call for proposals closed on the 21/8/2017 and over 200 applicants received and are currently being processed. • 418 Agreements have cumulatively been signed with various enterprises with commitments totalling US \$ 3,532,897. • Re-imbursements had been paid to 232 MSMEs totalling US \$ 1,457,500 as at close of September 2017. • The incorporation of comments to the revised UHTTI curriculum approved by NCHE was concluded. • 10 GPS Handsets, 20 Binoculars, 3 Photo-printers and 2 Projectors, and 30 camping tents for UHTTI were delivered. • Contract for supply and delivery of 200 Text books for UHTTI was signed and delivery is expected by 30/10/2017. • Delivery of five tourism busses for UWA took place in July 2017 and registration has been concluded. • One week training of drivers was undertaken in Nairobi by Scania. • The three Tourist boats provided to UWA in March 2017, continued to be operational in the three National Parks of Murchison Fall, Lake Mburo and Queen Elizabeth. A total of 1,747 tourists had taken a ride in the boats. • The Fleet Management System in UWA was operational and 172 vehicles of the Agency had been entered into the system. Fuel consumption in the Agency had reduced by 26% as a result of the system. • Procurement of comprehensive insurance for the two FAM trip vehicles for UTB was done and the vehicles are operational. • UTB was supported to participate in various International and Local Tourism Expos.</p>	<p>263206 Other Capital grants (Capital)</p> <p>810,480</p>

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

### Reasons for Variation in performance

<b>Total</b>	<b>810,480</b>
GoU Development	0
External Financing	810,480
AIA	0

### Capital Purchases

#### Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
Business facilitation center constructed to accommodate the one stop center and main entities	312101 Non-Residential Buildings	93,611
Hotel for Uganda Hotel Tourism training institute and the training institute constructed	312202 Machinery and Equipment	250,000
	312203 Furniture & Fixtures	40,629

• Procurement of Building Contractor concluded and NOBEB for UBFC ended on the 17/10/2017. Contracting process to immediately commence.  
 • MS Arch Design was awarded and concluded the final design of UHTTI. Design was submitted to IDA on the 15/6/2017. • ITB published on the 14/9/2017 and running up to 26/10/2017. Pre Bid meeting scheduled for 27/9/2017 at UHTTI Jinja.

### Reasons for Variation in performance

<b>Total</b>	<b>384,240</b>
GoU Development	0
External Financing	384,240
AIA	0
<b>Total For SubProgramme</b>	<b>5,638,309</b>
GoU Development	125,000
External Financing	5,513,309
AIA	0

### Development Projects

#### Project: 1338 Skills Development Project

##### Outputs Funded

#### Output: 56 Business Development Services

	Item	Spent
Enhanced skills of trainees	264101 Contributions to Autonomous Institutions	464,286
Increased productivity of trained employees		

-23 internship files were approved.  
 -Due Diligence for 40 Window 1 applications on going .  
 -Due diligence for 201 Window 2 applications is on going..  
 - 22 Window 3 innovative files selected for pre-appraisal.

### Reasons for Variation in performance

<b>Total</b>	<b>464,286</b>
--------------	----------------

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

## QUARTER 1: 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	0
		External Financing	464,286
		AIA	0
		<b>Total For SubProgramme</b>	<b>464,286</b>
		GoU Development	0
		External Financing	464,286
		AIA	0

### Development Projects

#### Project: 1427 Uganda Clean Cooking Supply Chain Expansion Project

##### Outputs Funded

##### Output: 56 Business Development Services

	Item	Spent
Institutional gas fire stoves for schools coordinated	Despite 11 bidders picking bid documents, only 2 bidders submitted bids which also did not meet the bid requirements. Therefore, no contractor was selected.	263104 Transfers to other govt. Units (Current)
Sale of improved charcoal stoves coordinated		
Improved wood cooking stoves	Disbursement for the period was 0% of projection. Consortium specific meetings were held and clarifications given in a bid to understand the inherent bottle-necks affecting effective roll-out of activities. As a result, some relaxations were made on the eligibility requirements (in close consultation with World Bank), including extending the deadline for Support Line 1, breaking the minimum order quantity of 5,000 units into tranches of 2,500 each.	

### Reasons for Variation in performance

	<b>Total</b>	<b>171,673</b>
	GoU Development	0
	External Financing	171,673
	AIA	0
	<b>Total For SubProgramme</b>	<b>171,673</b>
	GoU Development	0
	External Financing	171,673
	AIA	0

#### Program: 11 Financial Sector Development

##### Recurrent Programmes

##### Subprogram: 29 Financial Services

##### Outputs Provided

##### Output: 01 Financial Sector Policy, Oversight and Analysis

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Hold meetings of the Inter-institutional Committee on Financial Inclusion; Conduct desk reviews; Develop Concept notes; Develop Concept notes; Collate data and information on performance of the financial sector; Conduct desk reviews; Develop Concept notes; Draft Policy and Strategy documents; Hold meetings of the Uganda Anti-Money Laundering Committee; Quarterly monitoring and backstopping exercises conducted; Conduct dissemination and consultative meetings; Periodically review updates of compliance standards developed in line with FATF;	Two (2) Inter- Institutional Committee on the Financial Inclusion Meetings were held to review the Financial Inclusion Strategy. The National Financial Inclusion Strategy will be launched on the 26th October 2017 Undertook Monitoring and Evaluation on Financial Inclusion in Uganda; SACCO Performance, and Microfinance Policy. Conducted the desk reviews and developed the Concept notes and the Road map on the National Financial Services Development Policy and Strategy. Held the Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization and dissemination workshops Held a Monitoring and supervision exercise on the large MFIs that were to be considered under MDI amendment Act, 2003.  Carried out Agricultural Finance Diagnostic Mapping Exercise  Facilitated engagements with the Financial Action Task Force/International Cooperation Review and ESAAMLG.  Organized and supported the hosting of the FATF/ICRG A/ME RRG onsite visit to Uganda which reviewed the Effectiveness of Uganda's AML/CF Regime. Held the Preparatory Meetings of the Financial Services Symposium	<b>Item</b> 211101 General Staff Salaries 211103 Allowances 227001 Travel inland	<b>Spent</b> 25,460 25,856 25,633

### Reasons for Variation in performance

<b>Total</b>	<b>76,949</b>
Wage Recurrent	25,460
Non Wage Recurrent	51,489
AIA	0

### Output: 02 Coordination of Banking and Non-Banking Sector

### QUARTER 1: Outputs and Expenditure in Quarter

### *Reasons for Variation in performance*

<b>Total</b>	<b>50,931</b>
Wage Recurrent	0
Non Wage Recurrent	50,931
<i>AIA</i>	0

### Output: 03 Strengthening of the Microfinance Policy Framework

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

## QUARTER 1: 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 Microfinance Policy updated; Tier 4 Regulations developed and issued; Stakeholders and candidates for regulation sensitized and consulted on the new legal framework and EAC Microfinance Policy; Microfinance Forum activities held; Key stakeholders/candidates for regulation under the Tier 4 MFIs & Money Lenders Act, 2016 sensitised; National Microfinance Policy updated; Microfinance industry performance benchmarks developed; Regulations for the Tier 4 MFIs and Money Lenders Act, 2016 developed and issued;	Reviewed the National Microfinance Policy: Technical Working Committee reviewed the draft Tier 4 Microfinance Institutions and Money Lenders draft regulations; Held a Technical working Group and Key stakeholders Retreat on the Regulations Tier IV Microfinance Institutions and Money lenders Act, 2016: meetings of the EAC Microfinance Policy were reviewed and Held the Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization and dissemination workshops Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization workshops were undertaken Finalized the review of the Microfinance Policy 2005 to inform the drafting of the New National Microfinance Policy. Microfinance industry performance benchmarks was deferred to next quarter. Draft Tier 4 Microfinance Institution and Money Lenders Act, 2016 Regulations finalized and submitted to FPC for legal drafting. Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization workshops were undertaken	<b>Item</b> 221002 Workshops and Seminars 221003 Staff Training	<b>Spent</b> 26,393 25,882

### Reasons for Variation in performance

<b>Total</b>	<b>52,275</b>
Wage Recurrent	0
Non Wage Recurrent	52,275
<b>AIA</b>	<b>0</b>

### Output: 04 Micro finance Institutions Supported with Matching Grants

Disburse loans worth UGX 8.75 Billion to qualifying clients & projects	MSC disbursed 170 loans worth UGX 21.73 bn, 247% of the planned disbursement for the Quarter. This comprised of 145 number of loans amounting to UGX 11.10 Bn Conventional Financing and under Islamic Financing funded 25 shariah compliant projects to the tune of UGX 10.73 Bn. In total Quarter disbursement Value was UGX 21,738,174,000. This is an increase from the previous quarter where UGX 11.094bn had been disbursed.	<b>Item</b> 225001 Consultancy Services- Short term	<b>Spent</b> 985,633
By end of Quarter 70% of districts with at least one MSC reference SACCO			
At least 1 new product rolled out and at least 1 product review undertaken			
Strengthen Client Institutional capacity (Technical Assistance offered to at least 125 client institutions)			
Improve Portfolio at Risk to less than 10%	In FY 2017/18, MSC was allocated UGX 4.293 Bn and approved allocation for Q 1 was UGX 1.073 Bn. UGX. 1,487 million was received representing 95%		
Increase Strategic Partnerships			

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

## QUARTER 1: Outputs and Expenditure in Quarter

Maintain Cost: Income Ratio a least (1:1) performance on release from GoU. This caters for Salaries of contract staff, social security contributions, and gratuity payments. Q1, UGX 28.616 Bn was available as credit funds for onward lending, and the actual disbursed was UGX 8.307 bn. The expenditure was within budget. In the current F/Y 2017/18, MSC was allocated UGX 4.293 Bn. As at end September 2017, MSC had implemented 92% 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. The company continued to boost its Islamic Financing Modes and disbursed UGX 10.73 Bn to 25 sharia compliant projects. The P.A.R > 30 days was 17.2% from 16% in the previous Quarter, and the outstanding portfolio grew from UGX 68.8 Bn to UGX 81.07 Bn, outstanding portfolio grew by UGX 12.27 Bn. MSC offered technical assistance to 154 client institutions inclusive of 77 non MSC funded institutions. The company provided BDS support to 154 client institutions. Of these, 92 were cooperatives with 199 individuals, 23 were SMEs with 19 individuals, 2 MFIs 4 individuals and 22 were Groups with 48 members. Out of the total individuals trained, 90 were Female and 180 Male. As at Q1, the Savings mobilized by client institutions increased by client institutions increased by UGX 1.503 Bn from UGX 63.47 Bn to 65.08. Through continuous BDS & Technical Assistance, MSC supported client institutions (SACCOs & MFIs) to mobilize savings. As at Sept 2017, the Savings mobilized by client institutions increased by UGX 3.5 Bn from UGX 98.6bn as at end of June 2017 to 102.1 bn as at end of Sept 2017. This is computed based on clients' savings in all institutions supported by MSC as indicated in the client tracking data base.

### Reasons for Variation in performance

	<b>Total</b>	<b>985,633</b>
	Wage Recurrent	0
	Non Wage Recurrent	985,633
	<i>AIA</i>	0

### Outputs Funded



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<b>Output: 51 Capital Markets Authority services</b>			
Harmonization of laws, regulations and market supervision practices	Recruitment of Investor Education Resource Persons was undertaken and the program launched. A total of 892 people have been reached through face to face presentations	<b>Item</b>	<b>Spent</b>
Collaboration in market development initiatives		264101 Contributions to Autonomous Institutions	267,000
Development of a comprehensive stakeholder engagement strategy		264102 Contributions to Autonomous Institutions (Wage Subventions)	925,000
Develop a Continuous Compliance Education Program for approved persons	One market forum was organized with market intermediaries where a research agenda was generated.		
	Participated in the annual Growth and Emerging Markets Committee of IOSCO. Participated in a meeting of the task force developing Bills for institutions under the East African Monetary Union in Arusha.		
	One Market Forum was organized with market intermediaries Risk based questionnaires for brokers and Fund Managers were developed and disseminated.		
	Investor Education Resource Person was recruited and the programme launched AML/CFT joint inspection of UAP Financial Services		
	Inspection of ALTX EA Limited was undertaken Financial Analysis of Collective Investment Scheme Managers was carried out Capital Market Development Master Plan was launched and the Strategy is being implemented		

### Reasons for Variation in performance

<b>Total</b>	<b>1,192,000</b>
Wage Recurrent	0
Non Wage Recurrent	1,192,000
<b>AIA</b>	<b>0</b>

### Output: 52 Uganda Retirement Benefits Regulatory Authority Services

Review legal documents submitted by schemes and service providers	To be done in the next quarter.	<b>Item</b>	<b>Spent</b>
Provide legal advice on enforcement sanctions on errant schemes and service providers	One (1) Publication in the New Vision, Five (5) online Publication on the Uganda Radio Network site, IPC Conference to promote savings for retirement and	264101 Contributions to Autonomous Institutions	761,233
		264102 Contributions to Autonomous Institutions (Wage Subventions)	742,075

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

## QUARTER 1: Outputs and Expenditure in Quarter

Prepare legal briefs & opinions and legal interpretations of the Act & Regulations	Contract for the Out door adverts signed.
Review URBRA Act/Develop Regulations for administration of Informal Sector Schemes	The Uganda Retirement Benefits Regulatory Authority Services held the AGM.
Develop Regulations for governance of mandatory schemes	Finalized analysis of 42 schemes financial statements.
Develop regulations for enforcement of the RBS Appeals Tribunal and procedures for appeal	Special on site inspection on NSSF
Develop Regulations for Administrative Sanctions	Preparation of funding proposals ongoing
Develop regulations for portability of schemes funds	Financial Management System Developed and Implemented.
Assess Investment regulations For Compliance with EAC Pension Investment Principles	On line submission portal developed and implemented
Assess applications for trustees employing the fit & proper	Information migrated to new IP Telephony system
Assess application for schemes and service providers	CUG service provider identified.
Develop and implement due diligence tools for first time applicants and for renewals	Draft Licensing Criteria developed
Conduct due diligence and follow up on recommendations	Fit and proper testing tool Developed
Conduct onsite inspections as per supervision schedule	Training Impact Assessment conducted
Monitor implementation of recommendations from onsite inspections	
Improve risk based supervision toolkit	Provision for regulating operations of corporate trustees were incorporated in the Draft regulations on Management and Operation of RBS.
Develop an online submission portal for schemes and service providers, database for all schemes and service providers	Assessment of Investment Regulations for compliance with EAC Pension Investment Principles done
Review and handle all complaints	Draft Licensing Regulations developed
Develop Trustee certification programme	Special onsite inspection on NSSF, report was finalized & forwarded to BoD for approval & adoption of recommendations
Attend Annual general Meetings for All Schemes	Online submission portal developed & implemented
Guide pre-contract, contract , contract management and post contract activities	
Develop and implement an asset maintenance schedule	
Develop and implement vehicle maintenance schedule	
	9 complaints reviewed and two resolved
	Annual Industry Report prepared and disseminated
	IPC conference to promote saving for retirement
	Contract on outdoor adverts signed
	1 publication in New Vision
	5 online publications on Uganda radio network site

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

<b>Total</b>	<b>1,503,308</b>
Wage Recurrent	0
Non Wage Recurrent	1,503,308
<i>AIA</i>	0

Output: 54 Uganda Micro-Finance Regulatory Authority Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Inaugural UMRA Board approved by Cabinet;	UMRA Board appointed and Interim Staff deployed. Office accommodation secured.	<b>Item</b> 263106 Other Current grants (Current)	<b>Spent</b> 20,223
Inaugural UMRA Board appointed by Hon. Minister;	Awaiting delivery of Furniture and Equipments. Draft Tier 4 Microfinance Institution and Money Lenders Act, 2016 Regulations finalized and submitted to FPC for legal drafting.		
UMRA Board Charter approved;	Held the Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization and dissemination workshops		
Structure/Organogram for UMRA finalised and approved;	Held a Technical working Group and Key stakeholders Retreat on the Regulations Tier IV Microfinance Institutions and Money lenders Act, 2016.		
TORs for UMRA staff developed;			
Interim UMRA Technical Staff appointed			
2000 copies of the Tier 4 MFIs & Money Lenders Act printed;			
14 regional sensitisation workshops on the Tier 4 MFIs & Money Lenders Act conducted;	Technical Working Committee reviewed the draft Tier 4 Microfinance Institutions and Money Lenders draft regulations. Microfinance Census deferred to subsequent quarters.		
Draft Tier 4 MFIs & Money Lenders Regulations produced;			
Conduct studies and knowledge exchange visits;			
Preparatory activities for conducting Census (Concept Note; ToR; work plan and budget developed)			

### Reasons for Variation in performance

<b>Total</b>	<b>20,223</b>
Wage Recurrent	0
Non Wage Recurrent	20,223
AIA	0
<b>Total For SubProgramme</b>	<b>3,881,317</b>
Wage Recurrent	25,460
Non Wage Recurrent	3,855,858
AIA	0

### Development Projects

#### Project: 0945 Capitalisation of Institutions

#### Outputs Funded

#### Output: 53 Capitalization of Institutions and Financing Schemes

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
UDB capitalised PTA bank capitalised Share subscription to IDB met Post Bank capitalised Agriculture Insurance Scheme funds provided ADB capitalised ESAAG hosted	Capitalised UDB with UGX 14.1bn	Item 264101 Contributions to Autonomous Institutions	Spent 25,236,679
<i>Reasons for Variation in performance</i>			

<b>Total</b>	<b>25,236,679</b>
GoU Development	25,236,679
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>25,236,679</b>
GoU Development	25,236,679
External Financing	0
AIA	0

### Development Projects

#### Project: 0997 Support to Microfinance

##### Outputs Provided

#### Output: 01 Financial Sector Policy, Oversight and Analysis

	Item	Spent
Sensitization meetings on Agent Banking and Bancassurance and related Regulations,	225001 Consultancy Services- Short term	117,169
Planned Committee meetings for the Financial Sector Surveillance		
Stakeholders consultative meetings; drafting the strategy.		
NFIS Disseminated		
Develop the Regulations for the Insurance Act, 2017		
Develop and submit to Cabinet the Principles for the National Payments and Settlement Policy		
Stakeholders consultative meetings		
Stakeholders consultative meetings		

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

## QUARTER 1: Outputs and Expenditure in Quarter

Stakeholders consultative meetings on the proposed amendments	Facilitated engagements with the Financial Action Task Force/International Cooperation Review and ESAAMLG.
Consultative meetings to discuss the draft policy framework	Submitted the Cabinet Memorandum on the Principal for amending the MDI Act, 2003. Held a Monitoring and supervision exercise on the large MFIs that were to be considered under MDI amendment Act, 2003.
Collaborate with FIA to Conduct 1 regional meeting to disseminate the AMLA to all the accountable persons in Ministries Local Governments and Agencies	Held a Technical working Group and Key stakeholders Retreat on the Regulations Tier IV Microfinance Institutions and Money lenders Act, 2016.
Collaborate with FIA to conduct Consultative Meetings to draft AMLA Regulations held	Organized and supported the hosting of the FATF/ICRG A/ME RRG onsite visit to Uganda which reviewed the Effectiveness of Uganda's AML/CF Regime.Facilitated Hon. MFPED (MF)'s Tours of Microfinance Institutions (MFIs) to assess their performance and operations in Quarter 1 - FY 2017/18. Held the Regional Tier 4 Microfinance Institutions and Money Lenders Act, 2016 sensitization and dissemination workshops. Monitored the SACCO Performance under the Teachers Fund Managed by the MSCL.
Technical Inputs to finalise the NRA report for Top management's consideration	
Participate in quarterly monitoring of agencies on compliance Participate regional meetings and prepare reports on RRG /ESAAMLG/ICRG Meetings	
Activities to harmonise Financial Sector Policies with relevant EAC protocols and frameworks	
Hold the Sensitization workshop on the Agricultural Insurance Scheme	Facilitated engagements with the Financial Action Task Force/International Cooperation Review and ESAAMLG.Follow up meetings were held on Regional Sensitization of Agricultural Insurance and then successfully facilitated the Agriculture Insurance Scheme Sensitization workshop.
Undertake a study tour to Turkey on Agriculture Insurance Scheme	Carried out Agricultural Finance Diagnostic Mapping Exercise.
Technical Working Committee Meetings	Held a Technical working Group and Key stakeholders Retreat on the Regulations Tier IV Microfinance Institutions and Money lenders Act, 2016.
Monitoring activities for the agriculture Insurance Scheme	Organized and supported the hosting of the FATF/ICRG A/ME RRG onsite visit to Uganda which reviewed the Effectiveness of Uganda's AML/CF Regime. Technical Working Committee reviewed the draft Tier 4 Microfinance Institutions and Money Lenders draft regulations.
Develop and submit to Cabinet the Principle for the Agricultural Finance Policy for approval	Presented a brief on the progress of developing the Agriculture Financing Policy and Strategy at the Quarterly Agriculture Finance Platform.
Undertake a mapping exercise on Agriculture financing models in Eastern region	Held Agriculture Financing Technical Working Committee meetings.
Technical Working Committee Meetings	Carried out a data collection and monitoring activities on the Uganda Agriculture Insurance Scheme. Held a sensitaization workshop on the

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

## QUARTER 1: Outputs and Expenditure in Quarter

Agriculture Insurance in Kinkizi Diocese,  
Kanungu District.

### Reasons for Variation in performance

<b>Total</b>	<b>117,169</b>
GoU Development	117,169
External Financing	0
AIA	0

### Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Spent
Hold consultative meetings to develop Regulations for the Capital Markets Authority (Amendment) Act 2016.	Reviewed the Microfinance Policy; Carried out MSCL Regional Offices Assessment; Assessment Visits to selected SACCO Beneficiary of MSCL; Undertook M & E on Financial Inclusion in Uganda, SACCO Performance, and Microfinance Policy. Attended the launch of Soroti Municipality Eastern Division Traders' (SMEDIT) SACCO.	221002 Workshops and Seminars 69,697
Hold workshops to develop regulations FOR the Insurance Act 2017	225001 Consultancy Services- Short term	130,678
Hold 1 stakeholder consultative meeting/workshop on liberalising the Retirement Benefits Sector	227001 Travel inland	99,078
Undertake a study on the provident funds /pension schemes in Uganda		
Data collection exercises		
Development Partner consultations held on financing the Microfinance Policy;		
Draft Policy produced and approved by Top Management		
Financial Services Symposium held;		
Technical backstopping and monitoring activities to LGs conducted;		
Mentoring activities for MFIs conducted;		
Study tours for MFIs conducted;		
International policy forums on microfinance & financial inclusion attended;		

### Reasons for Variation in performance

<b>Total</b>	<b>299,453</b>
GoU Development	299,453
External Financing	0

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

## QUARTER 1: 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
		<b>Total For SubProgramme</b>	<b>416,622</b>
		GoU Development	416,622
		External Financing	0
		AIA	0

### Development Projects

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

##### Outputs Provided

##### Output: 03 Strengthening of the Microfinance Policy Framework

		Item	Spent
Support to Tier 4 Policy and Regulation activities by Financial Services Department	Technical Staff were trained at the Boulder Institute of Microfinance in Turin, Italy.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	51,787
Support to Department of Cooperatives to Monitor and Regulate SACCOs	Sensitizations on the Tier 4 and Microfinance Institutions Act were held.	221002 Workshops and Seminars	100,000
Support to Uganda Cooperatives College, Kigumba to provide Technical Support to the SACCO Industry	A census of SACCOs in Kampala district was undertaken.	221003 Staff Training	25,000
		222001 Telecommunications	3,750
		225001 Consultancy Services- Short term	14,463
	Facilitation was provided to District Commercial Officers to monitor SACCOs in their respective districts	227001 Travel inland	30,000
	District Commercial Officers were trained on auditing Cooperatives	227002 Travel abroad	25,000
	Financial Literacy Training was carried out for DCOs, technical staff and contracted service providers		

##### Reasons for Variation in performance

<b>Total</b>	<b>250,000</b>
GoU Development	250,000
External Financing	0
AIA	0

##### Output: 04 Micro finance Institutions Supported with Matching Grants

		Item	Spent
SACCO Strengthening through training in six modular areas as well as Credit and Default	453 SACCOs received technical support and mentoring	225002 Consultancy Services- Long-term	756,609
Developing a sustainable SACCO Union through a quarterly performance based incentive to the SACCO Union	UCSCU has been provided with the performance based incentive for Quarter 1		
Establishment of new Community Savings and Credit Group	A total of 2,530 Community Savings and Credit Groups were established in the period.		
Strengthening Community Savings and Credit Groups, Innovations and Partnerships	A total of 600 Community Savings and Credit Groups were strengthened in the period.		

##### Reasons for Variation in performance



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total</b>	<b>756,609</b>
		GoU Development	0
		External Financing	756,609
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,006,609</b>
		GoU Development	250,000
		External Financing	756,609
		AIA	0

### Program: 49 Policy, Planning and Support Services

#### Recurrent Programmes

#### Subprogram: 01 Finance and Administration

#### Outputs Provided

#### Output: 01 Policy, planning, monitoring and consultations

Policies, Plans and strategies produced	Accountability Sector Strategic Plan disseminated to key Stakeholders	Item	Spent
Monitoring reports produced	Monitoring Reports prepared for Development Projects under Vote 008 for input in the Quarter One Progress Report	211103 Allowances	93,242
Financial and physical reports produced	None	213001 Medical expenses (To employees)	1,150
	Financial and Physical Performance Reports prepared for Programmes and Projects for input in the Quarter One Progress Report	221001 Advertising and Public Relations	34,817
	None	221002 Workshops and Seminars	6,965
		221003 Staff Training	120,674
		221009 Welfare and Entertainment	27,000
		221011 Printing, Stationery, Photocopying and Binding	128,560
		221016 IFMS Recurrent costs	7,138
		225001 Consultancy Services- Short term	8,302
		227001 Travel inland	8,780
		227002 Travel abroad	49,877
		227004 Fuel, Lubricants and Oils	16,500
		228001 Maintenance - Civil	101,605
		228002 Maintenance - Vehicles	9,465
		228003 Maintenance – Machinery, Equipment & Furniture	5,252

#### Reasons for Variation in performance

None

None

First Budget Call Circular for FY 2018/19 has not yet been communicated. Process to begin in Quarter Two.

None

First Budget Call Circular for FY 2018/19 has not yet been communicated. Process to begin in Quarter Two.

<b>Total</b>	<b>619,325</b>
Wage Recurrent	0
Non Wage Recurrent	619,325

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

## QUARTER 1: 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
<b>Output: 02 Ministry Support Services</b>			
Progress reports producedInternal audit reports produced	Progress Reports prepared on Payroll Management in the IFMS.	<b>Item</b>	<b>Spent</b>
		211103 Allowances	30,358
Records archived and upgradedFinancial reports producedAccounting warrants and virements producedExpenditure proposals madeFunds released to Projects and SubventionsBooks of account maintainedPayments made in line with PFM Act and Financial regulations	Progress Reports prepared on Pension and Gratuity Management in the IPPS.	213001 Medical expenses (To employees)	41,009
		213002 Incapacity, death benefits and funeral expenses	25,000
	Staff Deployment across Ministries, Departments and Agencies managed.	221001 Advertising and Public Relations	2,495
		221003 Staff Training	10,850
		221008 Computer supplies and Information Technology (IT)	1,874
	Report on Domestic Arrears as at 30th June 2017 produced.	221009 Welfare and Entertainment	29,932
	Report of Financial statement for period 30th June 2016.	221011 Printing, Stationery, Photocopying and Binding	25,000
		221016 IFMS Recurrent costs	149,127
	Follow up report for the previous Internal Audit recommendation prepared.	221020 IPPS Recurrent Costs	12,295
	Procurement of document management scanner for the Registry.	222001 Telecommunications	12,500
		222002 Postage and Courier	3,299
		223001 Property Expenses	24,780
	Quarterly Budget Performance report produced.	223005 Electricity	176,032
		223006 Water	85,950
	Monthly bank reconciliation reports produced.	224004 Cleaning and Sanitation	70,741
		225001 Consultancy Services- Short term	51,995
		227001 Travel inland	5,278
	Treasury Memorandum responded to Reports produced on Accounting Warrants for Non-Wage Recurrent, Wage Recurrent and GoU Development Budget Expenditures for Quarter One	227002 Travel abroad	275,135
	Warrants prepared against Cash Limits to facilitate Quarter Expenditure	227003 Carriage, Haulage, Freight and transport hire	4,080
	All Projects and Subventions received funds on time.	227004 Fuel, Lubricants and Oils	50,000
	Books of Account maintained for Quarter One	228002 Maintenance - Vehicles	44,379
	All Payments made on the IFMS and IPPS in line with the PFM Act and Financial Regulations	228003 Maintenance – Machinery, Equipment & Furniture	56,587
	Ministry Resource Center facilities and book stock maintained		
	New Publications acquired for the Ministry Resource Center and made available to Staff		
	Subscriptions made for Journals and Periodicals		
	Draft of Gender Work Place Policy prepared and awaiting approval of Top Management		
	None		
	Gender and Equity Budgeting Curriculum and Training Manuals developed and		

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

## QUARTER 1: Outputs and Expenditure in Quarter

await Top Management approval.

Training of Trainers for Gender and Equity Budgeting carried out.

None

Staff Productivity improved through Health Awareness and Prevention Activities and Aerobics

Ministry Vehicles maintained and Fleet register updated

Monthly Security System Reports prepared and submitted.

Weekly Security meetings held.

Board of Survey Team constituted for Disposal of Assets.

Board of Survey Report on Assets due for Disposal was submitted to Accounting Officer.

Fire System was serviced and maintained.

"Do Not Press" Signs were fixed against all Manual Call Point Buttons in the Ministry Premises.

Asset Management Register was updated and maintained for the Quarter

Hepatitis B Immunization Campaign was undertaken for all Staff.

Ministry Sick Bay was established.

Medical Items were procured for the Ministry Sick bay.

Operational Policy Guidance and Oversight provided through the Top Technical Committee and Top Management Committee meetings

Ministry Accounts prepared for the Quarter

Ministry Expenditures against the Work Plan and Budget verified for the Quarter

### *Reasons for Variation in performance*

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
None			
None			
None			
None			
None			
None			
None			
None			
None			
None			
None			
None			
None			
Awaiting approval of Gender Work Place Policy			
None			
Consultations on Environmental workplace Policy is still being carried out with relevant offices.			
None			
None			
None			
None			
None			
None			
None			
None			
None			
None			
Total			1,188,695
Wage Recurrent			0
Non Wage Recurrent			1,188,695
AIA			0

Output: 03 Ministerial and Top Management Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Policies guidance reports produced	Policy Guidance Reports prepared as agreed from Top Management Committee meetings	<b>Item</b>	<b>Spent</b>
guidance reports produced	Policy Guidance Reports prepared as agreed from Top Management Committee meetings	211103 Allowances	118,709
meetings attended produced	Reports prepared on key International and Inland meetings attended	213001 Medical expenses (To employees)	5,650
conferences, protocols hosted and reports produced	Financial Intelligence meeting (FATF/ICRG) held and report prepared.	221002 Workshops and Seminars	162,645
Project performance reports produced	ADB Advisors on monitoring of Projects funded by ADB.	221003 Staff Training	37,014
EAC reports produced	Qatar delegation on energy and solar power generation.	221009 Welfare and Entertainment	48,929
Policy implementation reports produced	Exim Bank and the Indian Community on opening up business opportunities in Uganda.	221011 Printing, Stationery, Photocopying and Binding	13,900
	Accountant Generals from Malawi on a bench marking of the IFMS and Treasury system of Uganda.	221016 IFMS Recurrent costs	68,484
		222001 Telecommunications	20,508
		227001 Travel inland	23,110
		227002 Travel abroad	282,288
		227004 Fuel, Lubricants and Oils	145,800
		228002 Maintenance - Vehicles	4,990

Project Performance Reports prepared for the Quarter One  
 Reports prepared for EAC Meetings attended  
 Policy implementation reports prepared to feed into the Quarter One Progress Report

### Reasons for Variation in performance

None  
 None  
 None  
 None  
 None  
 None  
 None

<b>Total</b>	<b>932,027</b>
Wage Recurrent	0
Non Wage Recurrent	932,027
AIA	0

### Output: 08 Cabinet and Parliamentary Affairs

Performance reports produced	All the ministry business incorporated in the order paper	Two Status Report on matters arising from Cabinet sittings.	<b>Item</b>	<b>Spent</b>
Policy directives and implementations monitored	Parliamentary order paper collected	Prepared and submitted one loan request to Cabinet to seek approval to borrow up to Euro270,266,042.15 from the UK Export Finance (UKEF) and Euro	211103 Allowances	29,915
			221003 Staff Training	18,395
			227001 Travel inland	24,980

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

## QUARTER 1: Outputs and Expenditure in Quarter

37,110,586.9 from Standard Chartered Bank (London) for the construction of “Kabaale International Airport in Hoima”

Report on UTL management and status

Report on compensation of 11 companies in dire operational constraints.

Report on appointment Accounting Officers for FY 2017/18.

Staff participated in Training Forum abroad

Reports, responses and bills captured on the Order Paper for discussion in Parliament.

Ministry Responses presented to Issues arising from Parliament including:

(a) Ministerial Response on the Minimum Wages Bill 2015

(b) Status Report on the Performance of Loans approved since the 8th Parliament.

(c) Treasury Memorandum on the Report of the Committee on Commissions, Statutory Authorities and State Enterprises (COSASE) on the Report of the Auditor General on the Public Accounts of Selected Statutory Corporations for the Financial Years 2013/2014 and 2014/2015.

(d) Response on a Petition to Parliament moved under Rule 29 of the Rules of Procedure for the compensation of eleven companies by Government with dire operational constraints.

(e) The Report of the Select Committee on Uganda Telecom Limited on the Management and Performance of Uganda Telecom Limited

(f) The Appointment of Accounting Officers For Financial Year 2017/18 For Line Ministries, Agencies, Missions Abroad, Referral Hospitals and Local Governments

(g) The Treasury Memoranda submitted to Parliament together with the National Budget for the Financial Year 2017/18

(h) The Supplementary Appropriation Bill, 2017

(i) Ministerial Statement on the commemoration of the World Population Day, 11th July 2017

(j) Ministerial Statement on the Kilembe Mining Concession between the Government of the Republic of Uganda, Kilembe Mines Limited and Tibet Hima Mining Company Limited

As part of keeping Parliament Committee and Cabinet clearly updated on select Government Programs and Activities,

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

## QUARTER 1: Outputs and Expenditure in Quarter

Monitoring was undertaken and Reports prepared for Microfinance Interventions under PROFIRA Project, Electricity Extension to Rural Areas under Rural Electrification Agency, and Piped Water in Rural Growth Centres  
Parliament Order Papers collected and distributed to Top Management in time for preparation for Parliament Business

### Reasons for Variation in performance

None  
None  
None  
None  
None

<b>Total</b>	<b>73,290</b>
Wage Recurrent	0
Non Wage Recurrent	73,290
<i>AIA</i>	0

### Output: 10 Coordination of Planning, Monitoring & Reporting

Ongoing projects updated	Preparatory meetings held for the Quarter	Item	Spent
New proposals formulated	One Progress Reports to feed into the	211103 Allowances	54,885
producedAnnual progress reports	Budget Framework Paper	221003 Staff Training	51,534
producedPolicy implementation reports	Project Profiles for ongoing Projects	221016 IFMS Recurrent costs	142,364
producedMonitoring reports	updated.	227001 Travel inland	49,980
producedDatabase Projects, Programs and Subventions reports	New Project Proposals drafted awaiting discussion.	227004 Fuel, Lubricants and Oils	12,500
producedDissemination of Strategic Plan	None		
	None		
	Progress Report for Quarter Four FY 2016/17 finalised and submitted for Analysis.		
	Call for Preparation of Progress Reports for Quarter One FY 2017/18 made.		
	Annual Progress Report for FY 2017/18 prepared and submitted for analysis.		
	Policy Implementation Reports prepared for incorporation in Quarter One Progress Report.		
	Monitoring Reports prepared		
	Reports produced on Database Projects, Programs and Subventions provided through Vote 008 MoFPED.		
	Accountability Sector Strategic Plan disseminated to key stakeholders at the Accountability Sector Review Conference in Munyonyo, and through other Platforms.		

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
None			
None			
First Budget Call Circular for FY 2018/19 has not yet been communicated. Process to begin in Quarter Two.			
First Budget Call Circular for FY 2018/19 has not yet been communicated. Process to begin in Quarter Two.			
None			
None			
None			
None			
None			
None			
		<b>Total</b>	<b>311,263</b>
		Wage Recurrent	0
		Non Wage Recurrent	311,263
		AIA	0

### Output: 19 Human Resources Management

		Item	Spent
Payroll managed	Staff Salaries for July, August and September paid in time	211101 General Staff Salaries	310,557
Data collection of common cadre under the Ministry	Data collected on Staffing levels and Staff of Common Cadre deployed in MDAs	211103 Allowances	7,000
Preparation of schedule of duty	Schedule of Duties for all Departments and Positions prepared	212102 Pension for General Civil Service	802,448
Development of schemes of service	Preparatory work done in preparation for Development of the Schemes of Service	221003 Staff Training	27,500
performance management	Staff Appraisals undertaken and Reports produced.	221009 Welfare and Entertainment	3,000
Training needs assessment undertaken	Bio Metric System Reports produced on Staff Reporting	221020 IPPS Recurrent Costs	395
	A Tool for the Capacity Building Needs Assessment Exercise produced by Ministry of Public Service and adopted	225001 Consultancy Services- Short term	4,080
		227001 Travel inland	27,495
		227002 Travel abroad	24,999

### Reasons for Variation in performance

None  
None  
None  
None  
None  
Training Needs Assessment Exercise due for Quarter Two.

<b>Total</b>	<b>1,207,474</b>
Wage Recurrent	310,557
Non Wage Recurrent	896,917
AIA	0

### Outputs Funded

#### Output: 53 Subscriptions and Contributions to International Organisations

		Item	Spent
Payment reports produced on subscriptions to International organizations	Payment Reports produced on Subscriptions to International Organisations	264101 Contributions to Autonomous Institutions	54,000

### Reasons for Variation in performance

None

<b>Total</b>	<b>54,000</b>
--------------	---------------



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

## QUARTER 1: 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	54,000
		AIA	0

Arrears

Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>4,386,073</b>
Wage Recurrent	310,557
Non Wage Recurrent	4,075,516
AIA	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Item	Spent
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 19 Human Resources Management

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Reviewed job descriptions, competences and schedules of duties issued for Accountants	Job descriptions for accountants and procurement cader were issued. shedules of duties for accountants and procurement staff were all issued.	<b>Item</b> 211101 General Staff Salaries	<b>Spent</b> 33,137
Records Management upgraded	76 accounts assistants ans 42 senior accounts assistants were depolyed to various votes	211103 Allowances	23,184
Advisory services provided	plan for inducting new staff was drawn and it will take place in November 2017.	221002 Workshops and Seminars	25,400
Staff appointed and deployed in MDAs for the Cadre of Accounts, procurement, internal audit and stores	one change management seassion for staff. of registry has been conducted.	221003 Staff Training	65,760
Staff inducted	four(4) procurement officers were dully appointed by the public service commission and they have been deployed to the votes	225001 Consultancy Services- Short term	59,461
Regular Monitoring and evaluation of PFM Staff in MDAs	21 members of staff who were left with two years to retirement were taken through early retirement seassion.		
Orient staff on-the-job training tool	at the beginning of the financial year, all staff under accountant General were assisted on how to developpe performance plans. performance planning completed.		
Train staff on change Management and Strategic focus	staff training needs identified and included in the ministry training plan.		
Further discussions on the reports and sensitization carried out	programe to review staffing norms in conjunction with ministry of public service has been made. to be conducted in the 2nd quoter.		
Appointments for Procurement, Accounts and Internal Audit from the recruitment exercise of PSC implemented	2 Disciplinary cases investigated and submitted to to the Public service commission		
Induction of newly appointed Officers conduct			
Training of the officers nearing retirement conduct			
Training of staff on performance planning and management conduct			
Staff training needs identified, planned and costed.			
Review of staffing norms for Accountants in MDAs			
Discipline and disciplinary procedures instilled			

### Reasons for Variation in performance

<b>Total</b>	<b>206,942</b>
Wage Recurrent	33,137
Non Wage Recurrent	173,805
AIA	0
<b>Total For SubProgramme</b>	<b>206,942</b>
Wage Recurrent	33,137

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	173,805
		AIA	0

### Recurrent Programmes

#### Subprogram: 16 Internal Audit

##### Outputs Provided

#### Output: 02 Ministry Support Services

Internal Audit recommendations matrix prepared for FY 2016/2017	Report on the Implementation of Internal Audit recommendations prepared	Item	Spent
Domestic Arrears Verified	1 Payroll and Pensions	211101 General Staff Salaries	11,690
Audit Report produced	One Project Audit Report produced	211103 Allowances	15,362
	Report of the Financial Statements Prepared	221009 Welfare and Entertainment	5,536
	Domestic Arrears Report prepared	221011 Printing, Stationery, Photocopying and Binding	6,800
		221016 IFMS Recurrent costs	14,367
		222001 Telecommunications	827
		225001 Consultancy Services- Short term	20,287
		227001 Travel inland	36,537
		227002 Travel abroad	1,250
		227004 Fuel, Lubricants and Oils	15,000

### Reasons for Variation in performance

<b>Total</b>	<b>127,657</b>
Wage Recurrent	11,690
Non Wage Recurrent	115,967
AIA	0
<b>Total For SubProgramme</b>	<b>127,657</b>
Wage Recurrent	11,690
Non Wage Recurrent	115,967
AIA	0

### Development Projects

#### Project: 0054 Support to MFPED

##### Outputs Provided

#### Output: 01 Policy, planning, monitoring and consultations

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Staff Sensitized	Staff continuously engaged and sensitized on the Ministry Client Charter.	<b>Item</b>	<b>Spent</b>
Client Charter Developed		221003 Staff Training	124,467
Monitoring reports produced	The new Brand and Slogan for the Ministry were developed and approved by Top Technical and Top Management Committees. Staff Training and development of Communication Strategy planned for Quarter Two.	221016 IFMS Recurrent costs	106,246
Capacity building reports produced	Reports have been produced, i.e Monitoring Reports, Procurement Report, Fleet Management Report. Capacity building and training carried out, and reports produced.	225001 Consultancy Services- Short term	55,072
<b>Reasons for Variation in performance</b>			
None			
None			
None			
			<b>Total 285,784</b>
			GoU Development 285,784
			External Financing 0
			AIA 0

**Output: 02 Ministry Support Services**

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Gender workplace policy developed Capacity needs assessed	Gender and Equity Budgeting Curriculum and Training Manuals developed and await Top Management approval.	<b>Item</b> 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	<b>Spent</b> 122,570
Training plan developed	Training of Trainers for Gender and Equity Budgeting carried out.	221003 Staff Training	175,000
Medical items procured		221016 IFMS Recurrent costs	201,274
Facilitation to medical team provided	HIV/AIDS Work Place Policy developed and draft presented to Top Management.		
Drugs procured	A Tool for the Capacity Building Needs Assessment Exercise produced by Ministry of Public Service and studied		
Health consultations and check up conducted.	Sick Bay established at Ministry Premises.		
Medical verification reports produced			
Policy reports produced	Medical items procured for Ministry Sick Bay.		
Security system reports produced			
Staff assessment reports produced			
Training needs reports produced	Hepatitis B Immunization Campaign carried out for staff		
Reports on review of staff performance produced	Medical reports produced for staff on HIV/AIDS facilitation programme.		
Assets register and report produced	HIV/AIDS Work Place Policy developed and draft presented to Top Management.		
	Monthly Security System Reports prepared and submitted.		
	Weekly Security meetings held.		
	Staff Appraisals undertaken and Reports produced.		
	Training Plans consolidated into a Ministry Training Plan and approved by the Training Committee.		
	Performance Appraisal process for FY 2016/17 finalized.		
	Schedule of Duties for different Positions issued to staff.		
	Assets Management report produced.		

### Reasons for Variation in performance

Gender Policy is before Top Management Agenda for discussion.

Consultations on Environmental workplace Policy is still being carried out with relevant offices.

None

None

None

Consultations on Environmental workplace Policy is still being carried out with relevant offices.

None

None

None

None

<b>Total</b>	<b>498,844</b>
GoU Development	498,844
External Financing	0
AIA	0

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

## QUARTER 1: 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: 03 Ministerial and Top Management Services

		Item	Spent
Policy consultative Reports produced	Policy Consultative Meeting held and report prepared on the Cabinet Memo on Travel Abroad, and Memo forwarded to Cabinet for consideration.	211103 Allowances	21,973
Policy review guidelines and Reports produced	Two Status Reports prepared on Pending Actions against Matters Arising from Cabinet Sitzings for the periods January to June FY 2015/16 and for July to December FY 2015/16 and submitted to the Cabinet Secretariat	221003 Staff Training	24,431
Training reports produced	Members of Top Management facilitated for Training, Bench marking Visits and Study Tours, and reports produced.	227001 Travel inland	24,984
		227002 Travel abroad	99,979
		227004 Fuel, Lubricants and Oils	88,000

### Reasons for Variation in performance

None  
None  
None

<b>Total</b>	<b>259,367</b>
GoU Development	259,367
External Financing	0
AIA	0

### Capital Purchases

### Output: 72 Government Buildings and Administrative Infrastructure

		Item	Spent
procurement of service provided for minor works and contract implementation.	Procurement of Service Provider for Minor Works is on going. Procurement initiated and due for presentation to Contracts Committee.	312101 Non-Residential Buildings	104,100
Minor works and repairs initiated, supervised, and payments effected.	Repairs to include plumbing, office renovation initiated and carried out.		
Contract management reports produced	Payments for Repairs around office premises effected.		
Terms of reference finalized and approved	Contract management reports produced.		
Procurement of Contractor initiated	Terms of Reference for construction of New Office Block were completed and approved by the Ministry of Works and Transport and PPDA. The Procurement process has commenced.		
Contract management reports produced	Monthly report produced and reviewed.		

### Reasons for Variation in performance

None  
None  
None

<b>Total</b>	<b>104,100</b>
GoU Development	104,100
External Financing	0
AIA	0

### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	Procurement process for 3 vehicles planned for FY 2016/17 was concluded. The vehicles were delivered and paid for.	<b>Item</b> 312201 Transport Equipment	<b>Spent</b> 225,649
	Procurement of 1 vehicle has been initiated and advert placed.		
	Not done		

### Reasons for Variation in performance

One vehicle is being procured instead of 3 because of budget cuts.

No funds available due to budget cuts. Annual Planned outputs were not revised after Budget was cut during finalisation.

<b>Total</b>	<b>225,649</b>
GoU Development	225,649
External Financing	0
AIA	0

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

Local Area Network upgraded	Local Area Network for PPP Unit was initiated and the procurement is in process.	<b>Item</b> 312202 Machinery and Equipment	<b>Spent</b> 196,326
Initiate the procurement of the Electronic content management system	Electronic Content Management System Technical Evaluation report produced.		
Contract management reports produced	Computers procured for BMAU and the Lotteries and Gaming Regulatory Board.		
Lift serviced and maintained	Procurement of Photocopiers for BPED was initiated.		
PABX Upgraded	Procurement process for Computers and related IT equipment was initiated.		
Initiate the procurement of the computer and accessories	Monthly servicing of Lifts carried out.		
Initiation of procurement for service provider	Not done		
Initiation of procurement for service provider	Procurement initiated for Information Systems hardware, software and consumables.		
teleconferencing facility installed	Software and licenses managed and paid for.		
Local Area Network upgraded	Servicing and maintenance contract initiated and awarded to successful bidder.		
Initiate the procurement of the Electronic content management system	Teleconferencing facility contract awarded to successful bidder.		
Initiate the procurement of the computer and accessories	Local Area Network for PPP Unit was initiated and the procurement is in process.		
	Electronic Content Management System Technical Evaluation report produced.		
	A Needs Assessment report for Computers and related Accessories was produced.		

### Reasons for Variation in performance

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

The procurement process for Local Area Network to be completed in Quarter Two.

The procurement process for Electronic Content Management System is on going.

None

None

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

None

None

None

None

None

The needs assessment compilation delayed the process of initiation.

<b>Total</b>	<b>196,326</b>
GoU Development	196,326
External Financing	0
AIA	0

### Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Spent
CCTV system serviced and maintained	Servicing and maintenance carried out for the CCTV System	
Bio metric system	312202 Machinery and Equipment	7,979
initiate the procurement process	Servicing and maintenance of Bio metric system carried out.	
Periodic maintenance reports produced	Procurement of a Photocopier for BPED was initiated.	
Periodic maintenance reports produced	Monthly Maintenance Reports produced on CCTV upgrade and submitted to Accounting Officer.	
Initiation process started	Monthly Maintenance Reports produced on Card Reader and Bio Metric System and submitted.	
Installation and maintenance reports produced	Initial discussions held with Ministry of Works seeking for Technical advice on specifications.	
Initiation process started	Procurement process for Heavy Duty Photocopiers is still ongoing	
Installation and maintenance reports produced		

### Reasons for Variation in performance

None

None

Funds for 20 photocopiers were affected by the Budget cuts. However, Annual planned outputs were not revised.

None

None

Process stalled for lack of clarity on technical specifications.

Procurement Process is still ongoing

<b>Total</b>	<b>7,979</b>
GoU Development	7,979
External Financing	0
AIA	0

### Output: 78 Purchase of Office and Residential Furniture and Fittings



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Initiation process started for 30 coat hungers	Not done	<b>Item</b>	<b>Spent</b>
Initiation process started	Carpet for Ministers office was initiated. Not done.	312203 Furniture & Fixtures	54,842
Initiation process started	Procurement process for Workstations was initiated and process is ongoing.		
Distribution carried out	Not done Not done		
Initiation process started	Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.		
Initiation process started	Window Blinds were procured for some Offices as need arose		
Initiation process started	Two scanners were procured to support the Storage System for Ministry Archives and Stores. Scanning and archiving has kickstarted.		
Supply and maintenance reports produced			
Initiation process started			
Initiation process started	Procurement process has been initiated for Electronic Content Management System which includes the Archives and Stores Storage System.		
Initiation process started	Not done. Procurement initiation planned for Quarter Two.		
Initiation process started	Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.		
Initiation process started	Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.		
Initiation process started	Executive Office Tables were procured for Cash and Debt Dept.		
	Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.		
	Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.		
	Procurement process for the Consolidated Ministry Furniture Requirements is still ongoing.		

### Reasons for Variation in performance

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.  
None

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

Funds were affected by Budget Cuts. However, Annual Planned Output was not revised.

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

None

None. Storage System is part of Electronic Content Management System

Funds were not available in Quarter One.

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

None. However not all 80 executive office tables will be procured because funds were affected by Budget Cuts.

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

None. However, not all Furniture will be procured because funds were affected by Budget Cuts

**Total 54,842**

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

## QUARTER 1: 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	54,842
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,632,891</b>
		GoU Development	1,632,891
		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

		Item	Spent
Facilitate the technical staff supporting ISN	Technical staff supporting ISN facilitated FINMAP annual consolidated procurement and work plan / budget finalised	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	856,147
Prepare FINMAP annual consolidated procurement and work plan / budget	One PEMCOM/PTC/component coordinators meeting held	211103 Allowances	5,524
Arrange for one PEMCOM/PTC/component coordinators	A team constituted to design a new PFM, a concept note for the new project presented to PEMCOM for approval	221001 Advertising and Public Relations	2,100
Terms of reference for design of new PFM approved	Staff facilitated to support implementation of PFM reform programme activities	221002 Workshops and Seminars	41,688
		221009 Welfare and Entertainment	6,469
Staff facilitated to support implementation of PFM reform programme activities		221011 Printing, Stationery, Photocopying and Binding	280
		222001 Telecommunications	8,660
The best evaluated bidder to supply computers and printer for AO MFPED notified		225001 Consultancy Services- Short term	41,426
		227001 Travel inland	9,298
		227004 Fuel, Lubricants and Oils	5,669
		228002 Maintenance - Vehicles	23,948
Action plan for implementing recommendations from the review of ISN prepared		228004 Maintenance – Other	9,490

### Reasons for Variation in performance

<b>Total</b>	<b>1,010,699</b>
GoU Development	898,508
External Financing	112,191
AIA	0

### Capital Purchases

##### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

		Item	Spent
One station wagon procured	One station wagon to support change management activities delivered		

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
--------------	----------

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

## QUARTER 1: 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	0
		External Financing	0
		AIA	0
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>			
initiate the procurement process for vehicles	Procurement process for vehicles initiated	Item	Spent
<i>Reasons for Variation in performance</i>			
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,010,699</b>
		GoU Development	898,508
		External Financing	112,191
		AIA	0
		<b>GRAND TOTAL</b>	<b>72,176,717</b>
		Wage Recurrent	1,132,956
		Non Wage Recurrent	28,816,843
		GoU Development	33,048,429
		External Financing	9,178,489
		AIA	0

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

## QUARTER 2: Revised Workplan

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

### Program: 01 Macroeconomic Policy and Management

#### Recurrent Programmes

### Subprogram: 03 Tax Policy

#### Outputs Provided

### Output: 01 Macroeconomic Policy, Monitoring and Analysis

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Draft proposals matrix and analysis produced	211101 General Staff Salaries	57	0	57
Provide amendments to the Income Tax, Excise Tariff, VAT, Finance Bill 2017 and presented to Parliament	211103 Allowances	168	0	168
Tax proposals matrix developed	221002 Workshops and Seminars	296	0	296
Data for the study collected	221003 Staff Training	781	0	781
Data for the study collected	221007 Books, Periodicals & Newspapers	5,000	0	5,000
Data for the study collected	221009 Welfare and Entertainment	7	0	7
Data for the study collected	221011 Printing, Stationery, Photocopying and Binding	6,301	0	6,301
Data for the study collected	221012 Small Office Equipment	815	0	815
Data for the study collected	225001 Consultancy Services- Short term	194	0	194
Agreed matrix for EAC tax measures developed	227001 Travel inland	81	0	81
Input to negotiations provided and relief of DTAs	227002 Travel abroad	33	0	33
Input to petroleum revenue management policy and law provided	228002 Maintenance - Vehicles	2,000	0	2,000
	<b>Total</b>	<b>15,733</b>	<b>0</b>	<b>15,733</b>
staff trained in taxation issues and quantitative analysis	<b>Wage Recurrent</b>	<b>57</b>	<b>0</b>	<b>57</b>
Responses provided to Public and Private Sector queries/proposals	<b>Non Wage Recurrent</b>	<b>15,676</b>	<b>0</b>	<b>15,676</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
East African Community and Regional Integration Initiatives coordinated and guidance on tax matters provided to guide decision making				
Monthly, Quarterly and Annual tax and non-tax revenue performance reports prepared and recommendations provided				
Reports on EAC monetary union protocol produced				

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

## QUARTER 2: Revised Workplan

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

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Revenue monitoring and performance sheets prepared on a quarterly basis	211103 Allowances	397	0	397
Quarterly revenue performance reports prepared	221002 Workshops and Seminars	684	0	684
Revenue KPIs updated on a quarterly basis	221003 Staff Training	6,893	0	6,893
Monthly and Quarterly Revenue Performance Reports prepared	221011 Printing, Stationery, Photocopying and Binding	7,110	0	7,110
26% of the revenue target expected	221012 Small Office Equipment	1,296	0	1,296
Tax incentives assessed and evaluated	225001 Consultancy Services- Short term	4	0	4
Draft NTR estimates prepared	228002 Maintenance - Vehicles	900	0	900
	<b>Total</b>	<b>17,284</b>	<b>0</b>	<b>17,284</b>
Daily revenue forecast given to Bank of Uganda	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Adjustments to revenue forecasts made	<i>Non Wage Recurrent</i>	<i>17,284</i>	<i>0</i>	<i>17,284</i>
Revenue estimates for Financial Year budget produced	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Domestic Revenue Mobilization strategy developed				

Revenue forecasts reviewed and revised  
Medium Term Revenue forecasts prepared  
Data required for revenue analysis availed and compiled.

Input to the Budget Framework Paper and Budget speech provided

Regional Integration Initiatives coordinated and guidance on tax matters provided to guide decision making

Petroleum industry data base built  
Petroleum tax revenue models built

Oil and gas revenues monitored and reported  
Policy briefs prepared and recommendations provided

### *Outputs Funded*

### Output: 53 Tax Appeals Tribunal Services

25 disputes worth 70bn/= resolved

2 Officials trained in case management

Editorial meetings continued

2 taxpayer upcountry seminars held

6,250 taxpayer user guides distributed country wide

6 assorted textbooks for the library acquired

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

## QUARTER 2: Revised Workplan

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

### Output: 56 Lottery Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Continued job needs analysis carried out	264101 Contributions to Autonomous Institutions	9,393	0	9,393
Continued review and structural analysis done by the Board	264102 Contributions to Autonomous Institutions (Wage Subventions)	87,843	0	87,843
Key positions advertised for and interviews held	<b>Total</b>	<b>97,236</b>	<b>0</b>	<b>97,236</b>
Commencement of full operationalization of the law and Regulations	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
stakeholder involvement through media	<b>Non Wage Recurrent</b>	<b>97,236</b>	<b>0</b>	<b>97,236</b>
Gaming operators inspected and registered	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
Inspection and compliance reports prepared				
Illegal and non compliant operations shutdown				
Gaming and betting industry statistics compiled and analyzed				
Development of an informed Responsible Gaming Program				
staff trained				
Budget implementation and performance reviewed				
Draft work plan and budget for FY 2018/19 developed				
Procurement process of the Central Monitoring System continued				
Orientation on industry developments carried out				
Orientation on industry developments carried out				

### Subprogram: 08 Macroeconomic Policy

#### Outputs Provided

### Output: 01 Macroeconomic Policy, Monitoring and Analysis

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Revised quarterly fiscal program for FY2017/18	211101 General Staff Salaries	2	0	2
Revised monetary and fiscal programme for 2017/18	211103 Allowances	41	0	41
Report for programme performance for 2017/18	221003 Staff Training	1,213	0	1,213
	221006 Commissions and related charges	41	0	41
Cash flow advise and committee reports produced	221007 Books, Periodicals & Newspapers	574	0	574
	221009 Welfare and Entertainment	4	0	4
Monthly cash flow statements for September, October and November produced	221011 Printing, Stationery, Photocopying and Binding	7	0	7
	221012 Small Office Equipment	88	0	88
Final Annual cash flow statements for FY 2016/17	221017 Subscriptions	30,578	0	30,578
Updated macroeconomic framework	227001 Travel inland	13	0	13
Multilateral technical missions serviced and report produced	227002 Travel abroad	13	0	13
	228002 Maintenance - Vehicles	633	0	633
Financial sector bulletin for Q1 produced of FY 2017/18	228003 Maintenance – Machinery, Equipment & Furniture	586	0	586

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

## QUARTER 2: Revised Workplan

US\$ Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		Total	33,794	0	33,794
Reports on economic and financial sector developments produced for the months of September, October and November produced		<i>Wage Recurrent</i>	2	0	2
		<i>Non Wage Recurrent</i>	33,792	0	33,792
Annual economic and financial performance report for 2016/17		<i>AIA</i>	0	0	0
Contribution to the annual economic performance report for FY 2016/17					
Chapter for the Annual Budget performance report for 2016/17					
Compiled selected economic indicators Compiled and disseminated					
Report on the BOP position produced for Q1 FY 2017/18					
Debt Sustainability Analysis (DSA) undertaken and report produced					
DSA Report produced for FY 2016/17					
Debt statistical bulletin produced for Q2 FY 2017/18					
Report on debt portfolio Analysis produced for H1 FY 2017/18					
Updated macroeconomic framework produced					
Local government financial statistics for FY2016/17 compiled					
Local government financial statistics FY 2015/16 published.					
Revised quarterly liquidity management framework produced					
Inter-Governmental technical support within the region provided.					
Fiscal analysis report for Q1 and October and November FY 2017/18 produced					
Draft contribution to the BFP produced					

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

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

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	211103 Allowances	10	0	10
	221003 Staff Training	1,140	0	1,140
Report on domestic financing requirements produced for October, November and December FY 2017/18 produced Revised projections of key macro indicators underlying resource projections produced.	221006 Commissions and related charges	323	0	323
	221009 Welfare and Entertainment	62	0	62
	221011 Printing, Stationery, Photocopying and Binding	508	0	508
	221012 Small Office Equipment	186	0	186
Q1 FY 2016/17 Macroeconomic performance report prepared	225002 Consultancy Services- Long-term	9	0	9
	227002 Travel abroad	241	0	241
Final first Research paper	228002 Maintenance - Vehicles	1,149	0	1,149
	<b>Total</b>	<b>3,628</b>	<b>0</b>	<b>3,628</b>
First policy note				
First draft of Fiscal Risk Statement for FY 2018/19		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>3,628</i>	<i>3,628</i>
Report on first sensitivity analysis produced		<i>AIA</i>	<i>0</i>	<i>0</i>
Updated debt data base				
Policy debt notes				
Financial Sector Bulletin for FY 2017/18 Report (Q1)				
External Sector Report Report for FY 2016/17 (Q4)				
Q2 cash limits brief for FY 2017/18				

### Output: 03 Economic Modeling and Macro-Econometric Forecasting-

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Employment data validated and consolidated Structural projection of the economy produced using the SAM	225001 Consultancy Services- Short term	1	0	1
	<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>
Capacity built in Macro-Modeling and Economic Forecasting		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>
EAC collaborations in economic modeling and forecasting		<i>Non Wage Recurrent</i>	<i>1</i>	<i>1</i>
Progress reports produced		<i>AIA</i>	<i>0</i>	<i>0</i>

### Development Projects



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

## QUARTER 2: Revised Workplan

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

### Project: 1080 Support to Macroeconomic Management

#### Outputs Provided

#### Output: 03 Economic Modeling and Macro-Econometric Forecasting-

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Economic Policy analysis and simulation reports produced using the model for policy guidance.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	57	0	57
Progress report on Implementation of the Micro-Simulation Model produced	211103 Allowances	70	0	70
	221002 Workshops and Seminars	175	0	175
Data for Statistical abstract validated and report produced	221003 Staff Training	106	0	106
Enhanced staff skills in macroeconomic modeling	225001 Consultancy Services- Short term	46	0	46
Policy papers produced and published on the Ministry Website	227001 Travel inland	3	0	3
	228002 Maintenance - Vehicles	3,252	0	3,252
Annual and Semi-Annual GDP forecasts produced	<b>Total</b>	<b>3,707</b>	<b>0</b>	<b>3,707</b>
	<i>GoU Development</i>	<i>3,707</i>	<i>0</i>	<i>3,707</i>
Draft policy paper on integrating oil and gas revenues in the fiscal and monetary framework produced	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
Draft guidelines for the petroleum revenue investment developed	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Capacity developed in oil and gas revenue forecasting and management				

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

#### Outputs Provided

#### Output: 01 Macroeconomic Policy, Monitoring and Analysis

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Two economists and one technical advisor facilitated to support macro economic & policy analysis	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	64,826	0	64,826
contract signed to contract a consultant to expand Social accounting matrix to include oil	221002 Workshops and Seminars	47,942	0	47,942
	221003 Staff Training	41,708	0	41,708
	222003 Information and communications technology (ICT)	35,895	0	35,895
	225001 Consultancy Services- Short term	57,582	0	57,582
	<b>Total</b>	<b>247,952</b>	<b>0</b>	<b>247,952</b>
	<i>GoU Development</i>	<i>247,952</i>	<i>0</i>	<i>247,952</i>
	<i>External Financing</i>	<i>141,418</i>	<i>0</i>	<i>141,418</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Draft proposals presented for top management for consideration	211103 Allowances	8,750	0	8,750
Twenty MDAs and development partners trained in the use of AMP	221002 Workshops and Seminars	60,184	0	60,184
	221003 Staff Training	27,162	0	27,162
AMP interface with PBS, DAMFAS tested	221011 Printing, Stationery, Photocopying and Binding	43,750	0	43,750
Contracted a consultant to train our country officials and stakeholders in cash management	225001 Consultancy Services- Short term	88,750	0	88,750
	227001 Travel inland	10,591	0	10,591
	<b>Total</b>	<b>239,187</b>	<b>0</b>	<b>239,187</b>
	<i>GoU Development</i>	<i>239,187</i>	<i>0</i>	<i>239,187</i>
	<i>External Financing</i>	<i>10,820</i>	<i>0</i>	<i>10,820</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Program: 02 Budget Preparation, Execution and Monitoring

#### Recurrent Programmes

### Subprogram: 02 Public Administration

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

## QUARTER 2: Revised Workplan

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

### Outputs Provided

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

Sector Budget Framework Paper (Sector BFP) preparation process for FY 2017/18 coordinated. The BFPs shall be analyzed by the department to ensure consistency with policy and National Priorities and shall be consolidated into the National Budget Framework	Item	Balance b/f	New Funds	Total
Public Administration Sector Institutions Budgets shall be prepared in line with policy guidelines and Resource ceilings for FY 2017/18. The department will review budget estimates and work plans for consistency and sanity before presentation for approval	211101 General Staff Salaries	9,328	0	9,328
	211103 Allowances	1,304	0	1,304
	221003 Staff Training	1,078	0	1,078
	221007 Books, Periodicals & Newspapers	1,271	0	1,271
	221011 Printing, Stationery, Photocopying and Binding	7,420	0	7,420
	227001 Travel inland	1,522	0	1,522
<b>Total</b>		<b>21,923</b>	<b>0</b>	<b>21,923</b>
<b>Wage Recurrent</b>		<b>9,328</b>	<b>0</b>	<b>9,328</b>
<b>Non Wage Recurrent</b>		<b>12,595</b>	<b>0</b>	<b>12,595</b>
<b>AIA</b>		<b>0</b>	<b>0</b>	<b>0</b>

Cash flow plans analysed and updated

Quarterly expenditure limits issued and uploaded on the system

Quarterly release of funds made to MDAs for both IFMS and Legacy votes. This will involve analysis and programming of cash flow requirements to determine expenditure limits and approving Accounting Warrants.

The department will continue to provide technical guidance to Top management in handling budget execution issues from MDAs.

Consider new project proposals and review the existing ones to have an updated PIP document

Public Administration Sector Institutions Budgets shall be prepared in line with policy guidelines and Resource ceilings for FY 2018/19. The department will review budget estimates and work plans for consistency and sanity before presentation for approval

Provide technical guidance to Top Management in handling budget execution issues

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

The Local Government Budget Framework papers prepared with in put from the LG consultative workshops.	Item	Balance b/f	New Funds	Total
physical monitoring of budget implementation in Local Governments benefiting from specific grants undertaken	227001 Travel inland	12,348	0	12,348
	227004 Fuel, Lubricants and Oils	15,000	0	15,000
	<b>Total</b>	<b>27,348</b>	<b>0</b>	<b>27,348</b>
<b>Wage Recurrent</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>		<b>27,348</b>	<b>0</b>	<b>27,348</b>
<b>AIA</b>		<b>0</b>	<b>0</b>	<b>0</b>

Local Government grants analysed and released within the timelines

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

## QUARTER 2: Revised Workplan

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

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
The capacity of Missions abroad developing in budgeting and reporting . undertake physical visits to Missions abroad in Beijing and Guangzhou, Kinshasa, Addis and ALgeria	221003 Staff Training	26,059	0	26,059
	227001 Travel inland	8,059	0	8,059
Provide technical support to sector institutions during planning and budget implementation	227002 Travel abroad	375	0	375
	228002 Maintenance - Vehicles	6,980	0	6,980
Three staff members trained to fill capacity gaps	228003 Maintenance – Machinery, Equipment & Furniture	1,939	0	1,939
Undertake physical monitoring of budget performance	<b>Total</b>	<b>43,411</b>	<b>0</b>	<b>43,411</b>
analyse budget performance reports and make necessary recommendations.	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>43,411</b>	<b>0</b>	<b>43,411</b>
Participate in EAC Finance and Administration Committee meetings	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Subprogram: 11 Budget Policy and Evaluation

#### Outputs Provided

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Quarterly budget performance reports compiled and published	211101 General Staff Salaries	11,899	0	11,899
	221002 Workshops and Seminars	324,614	0	324,614
	221003 Staff Training	44,507	0	44,507
Compiled raft additional funding in line with the Resource Envelope	221009 Welfare and Entertainment	1,007	0	1,007
	221011 Printing, Stationery, Photocopying and Binding	59,151	0	59,151
	225001 Consultancy Services- Short term	23,636	0	23,636
	225002 Consultancy Services- Long-term	1,259,052	0	1,259,052
	227001 Travel inland	44,746	0	44,746
	227002 Travel abroad	1	0	1
	228002 Maintenance - Vehicles	6,908	0	6,908
	<b>Total</b>	<b>1,775,521</b>	<b>0</b>	<b>1,775,521</b>
	<b>Wage Recurrent</b>	<b>11,899</b>	<b>0</b>	<b>11,899</b>
	<b>Non Wage Recurrent</b>	<b>1,763,622</b>	<b>0</b>	<b>1,763,622</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
1 Retreat to review review data for planning under OTIMs for FY 2018/19	211103 Allowances	84,477	0	84,477
	221002 Workshops and Seminars	990,424	0	990,424
4 training for Local Government Technical and Political Leaders on Performance Based Budgeting	221007 Books, Periodicals & Newspapers	296	0	296
	221009 Welfare and Entertainment	82,147	0	82,147
Analysis of Q1 Budget reports for FY 2017/18 and Q2 monitoring of Local Governments	221011 Printing, Stationery, Photocopying and Binding	68,359	0	68,359
	227001 Travel inland	96,824	0	96,824
	<b>Total</b>	<b>1,322,528</b>	<b>0</b>	<b>1,322,528</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>1,322,528</b>	<b>0</b>	<b>1,322,528</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221001 Advertising and Public Relations	236,900	0	236,900
	221003 Staff Training	6,200	0	6,200
	221009 Welfare and Entertainment	553	0	553
	221011 Printing, Stationery, Photocopying and Binding	43,796	0	43,796
Preparation of Half year Wage and Pension performance FY 2017-18	221012 Small Office Equipment	2,100	0	2,100
	221016 IFMS Recurrent costs	6,475	0	6,475
Compiled Schedule of outstanding Salaries, Pension and Gratuity Arrears submitted by Votes	225001 Consultancy Services- Short term	51,030	0	51,030
	227002 Travel abroad	357	0	357
	227004 Fuel, Lubricants and Oils	20,919	0	20,919
	228002 Maintenance - Vehicles	12,685	0	12,685
	228003 Maintenance – Machinery, Equipment & Furniture	125	0	125
	<b>Total</b>	<b>381,141</b>	<b>0</b>	<b>381,141</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>381,141</b>	<b>0</b>	<b>381,141</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Outputs Funded

#### Output: 52 BMAU Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
2 policy briefs prepared				
Analytical sector reports published and disseminated	264101 Contributions to Autonomous Institutions	85,068	0	85,068
	264102 Contributions to Autonomous Institutions (Wage Subventions)	42,718	0	42,718
Staff trained in advanced monitoring and evaluation	<b>Total</b>	<b>127,786</b>	<b>0</b>	<b>127,786</b>
Base line survey undertaken	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
One commission study report produced and disseminated	<b>Non Wage Recurrent</b>	<b>127,786</b>	<b>0</b>	<b>127,786</b>
Vehicles produced.	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annual monitoring report prepared				

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 12 Infrastructure and Social Services

#### Outputs Provided

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Supplementary schedules prepared				
Sector project profiles updated	211101 General Staff Salaries	15,822	0	15,822
National Budget frame work paper coordinated and prepared	221001 Advertising and Public Relations	45,000	0	45,000
	221009 Welfare and Entertainment	507	0	507
	221011 Printing, Stationery, Photocopying and Binding	3,470	0	3,470
	221012 Small Office Equipment	9,236	0	9,236
	221016 IFMS Recurrent costs	77	0	77
	227001 Travel inland	152	0	152
	227002 Travel abroad	143	0	143
	227004 Fuel, Lubricants and Oils	71	0	71
	228002 Maintenance - Vehicles	597	0	597
	228003 Maintenance – Machinery, Equipment & Furniture	528	0	528
	<b>Total</b>	<b>75,604</b>	<b>0</b>	<b>75,604</b>
	<b>Wage Recurrent</b>	<b>15,822</b>	<b>0</b>	<b>15,822</b>
	<b>Non Wage Recurrent</b>	<b>59,781</b>	<b>0</b>	<b>59,781</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Quarterly releases made to the local Governments on timely basis				
	221003 Staff Training	317	0	317
Quarterly workplans and progress reports review of local government programmes prepared	221009 Welfare and Entertainment	293	0	293
	221011 Printing, Stationery, Photocopying and Binding	4,618	0	4,618
	221016 IFMS Recurrent costs	87	0	87
	227001 Travel inland	98	0	98
	227002 Travel abroad	34	0	34
	227004 Fuel, Lubricants and Oils	71	0	71
	228002 Maintenance - Vehicles	3,446	0	3,446
	228003 Maintenance – Machinery, Equipment & Furniture	1,547	0	1,547
	<b>Total</b>	<b>10,511</b>	<b>0</b>	<b>10,511</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>10,511</b>	<b>0</b>	<b>10,511</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

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

Sector budgets for FY 2017/18 analyzed and executed	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Quarterly releases made to sectors on a timely basis	221011 Printing, Stationery, Photocopying and Binding	4,618	0	4,618
Quarterly workplans and progress reports reviews prepared	221012 Small Office Equipment	4,595	0	4,595
	221016 IFMS Recurrent costs	142	0	142
	227001 Travel inland	3,186	0	3,186
	227002 Travel abroad	15	0	15
	227004 Fuel, Lubricants and Oils	135	0	135
	228002 Maintenance - Vehicles	3,446	0	3,446
	228003 Maintenance – Machinery, Equipment & Furniture	708	0	708
	<b>Total</b>	<b>16,846</b>	<b>0</b>	<b>16,846</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>16,846</i>	<i>0</i>	<i>16,846</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Subprogram: 22 Projects Analysis and PPPs

#### Outputs Provided

### Output: 05 Project Preparation, appraisal and review

Publish and disseminate the MPPA Manual	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Regularly review project studies submitted by sectors, review performance of ongoing projects, regular Development Committee meetings held and Quarterly Reports produced	211101 General Staff Salaries	31,044	0	31,044
	211103 Allowances	27	0	27
	221001 Advertising and Public Relations	27,570	0	27,570
	221003 Staff Training	13,124	0	13,124
Development Committee (DC) Secretariat facilitated and staff trained Quarterly	221007 Books, Periodicals & Newspapers	4,104	0	4,104
	221009 Welfare and Entertainment	225	0	225
Development Committee (DC) guidelines reviewed, undertake consultations with sectors, seek approval and publish the updated guidelines	221011 Printing, Stationery, Photocopying and Binding	1,311	0	1,311
	221012 Small Office Equipment	6,190	0	6,190
Develop guidelines for financing and use of the Fund	222002 Postage and Courier	4,595	0	4,595
	225001 Consultancy Services- Short term	150	0	150
	227001 Travel inland	95	0	95
	227004 Fuel, Lubricants and Oils	12	0	12
	228002 Maintenance - Vehicles	1,838	0	1,838
	228003 Maintenance – Machinery, Equipment & Furniture	239	0	239
	<b>Total</b>	<b>90,523</b>	<b>0</b>	<b>90,523</b>
	<i>Wage Recurrent</i>	<i>31,044</i>	<i>0</i>	<i>31,044</i>
	<i>Non Wage Recurrent</i>	<i>59,479</i>	<i>0</i>	<i>59,479</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

### Output: 06 Monitoring and Evaluation of projects

Quarterly Monitoring of projects undertaken, Reports produced, Recommendations of Monitoring reports followed up	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances	7,367	0	7,367
	221003 Staff Training	5,979	0	5,979
	227001 Travel inland	364	0	364
	227002 Travel abroad	6	0	6
	227004 Fuel, Lubricants and Oils	7	0	7
	<b>Total</b>	<b>13,723</b>	<b>0</b>	<b>13,723</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>13,723</b>	<b>0</b>	<b>13,723</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Output: 07 Implementing the PIM Framework

Undertake training of Trainers  Sensitize stakeholders on national parameters  Benchmark existing indicators with international best practice  Bench marking on International PIMS policies, Prepare an issues paper, Cabinet Memos and draft policy, Undertake consultations with various stakeholders,	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances	2,875	0	2,875
	221002 Workshops and Seminars	12	0	12
	221003 Staff Training	30,519	0	30,519
	221007 Books, Periodicals & Newspapers	12,636	0	12,636
	221009 Welfare and Entertainment	208	0	208
	221011 Printing, Stationery, Photocopying and Binding	6,893	0	6,893
	222001 Telecommunications	9,252	0	9,252
	222003 Information and communications technology (ICT)	17	0	17
	225001 Consultancy Services- Short term	91	0	91
	227004 Fuel, Lubricants and Oils	91	0	91
	228002 Maintenance - Vehicles	1,838	0	1,838
	<b>Total</b>	<b>64,432</b>	<b>0</b>	<b>64,432</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>64,432</b>	<b>0</b>	<b>64,432</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Outputs Funded

### Output: 51 PPP Unit services

Appraisal, review and preparation of Public Private Partnerships undertaken	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	264101 Contributions to Autonomous Institutions	150,000	0	150,000
	<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Development Projects



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

## QUARTER 2: Revised Workplan

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

### 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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Proposals from the review of PBB sector outcome and output indicators submitted to top management for consideration	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	66,381	0	66,381
Draft Programm Budgeting system user manuals tested	221002 Workshops and Seminars	173,161	0	173,161
	221003 Staff Training	95,079	0	95,079
Economists and budget advisor facilitated to support planning units in MDAs	221011 Printing, Stationery, Photocopying and Binding	21,875	0	21,875
	225001 Consultancy Services- Short term	60,350	0	60,350
	<b>Total</b>	<b>416,846</b>	<b>0</b>	<b>416,846</b>
	<i>GoU Development</i>	<i>416,846</i>	<i>0</i>	<i>416,846</i>
	<i>External Financing</i>	<i>200,737</i>	<i>0</i>	<i>200,737</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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
I) Quarterly monitoring of the physical & financial performance of Mount Elgon Labour-Based Training Centre (MELTC) carried out.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,256	0	1,256
II) Progress reports of the implementing agencies under RTI & MELTC reviewed and aggregated.	213004 Gratuity Expenses	14,787	0	14,787
	221007 Books, Periodicals & Newspapers	4	0	4
	221008 Computer supplies and Information Technology (IT)	9,040	0	9,040
	221011 Printing, Stationery, Photocopying and Binding	700	0	700
	222001 Telecommunications	500	0	500
	<b>Total</b>	<b>26,287</b>	<b>0</b>	<b>26,287</b>
	<i>GoU Development</i>	<i>26,287</i>	<i>0</i>	<i>26,287</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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
I) Quarterly monitoring of the physical & financial performance of Rural Transport Infrastructure (RTI) focus districts carried out.	211103 Allowances	3	0	3
II) Quarterly release advise reviewed.	<b>Total</b>	<b>3</b>	<b>0</b>	<b>3</b>
III) Annual workplans for FY 2018/19 of the implementing agencies reviewed and aggregated.	<i>GoU Development</i>	<i>3</i>	<i>0</i>	<i>3</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 2: Revised Workplan

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

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

D) Financial coordination of the Rural Transport Infrastructure for agricultural development focussing particularly on the DANIDA earmarked budget support to the 23 focus districts and Mount Elgon Labour-Based Training Centre provided.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	227001 Travel inland	1	0	1
	228002 Maintenance - Vehicles	1,500	0	1,500
	<b>Total</b>	<b>1,501</b>	<b>0</b>	<b>1,501</b>
	<i>GoU Development</i>	<i>1,501</i>	<i>0</i>	<i>1,501</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

IFMS rolled out Rollout CEMAS to PUSATIs Fixed assets module implemented in all votes Implement fixed assets module DMFAS upgraded Upgrade of E- registration system PFM systems managed	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	83	0	83
	221016 IFMS Recurrent costs	1,148,526	0	1,148,526
	<b>Total</b>	<b>1,148,609</b>	<b>0</b>	<b>1,148,609</b>
	<i>Wage Recurrent</i>	<i>83</i>	<i>0</i>	<i>83</i>
	<i>Non Wage Recurrent</i>	<i>1,148,526</i>	<i>0</i>	<i>1,148,526</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 03 Development and Management of Internal Audit and Controls

Upgrade the system Support PFM systems integration Strengthen PFM system security Implement the GRC tool Activate oracle advanced customer support	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221016 IFMS Recurrent costs	82,702	0	82,702
	<b>Total</b>	<b>82,702</b>	<b>0</b>	<b>82,702</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>82,702</i>	<i>0</i>	<i>82,702</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 23 Management Information Systems

#### Outputs Provided

#### Output: 07 Management of ICT systems and infrastructure

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Identify system functions and scope	211101 General Staff Salaries	28,284	0	28,284
Identify stakeholder roles/responsibilities and reporting mechanisms	211103 Allowances	129	0	129
Identify support related process and arrangements (contracts etc)	221002 Workshops and Seminars	88	0	88
Undertake performance Tuning	221003 Staff Training	15,683	0	15,683
Configure and monitor backups	221007 Books, Periodicals & Newspapers	574	0	574
Test back ups	221011 Printing, Stationery, Photocopying and Binding	574	0	574
Ensure standby database is updated	221016 IFMS Recurrent costs	196	0	196
Ensure the Data Centre Environment is within the recommended environment thresholds	227004 Fuel, Lubricants and Oils	44	0	44
Carry out Security, Education and Training Awareness campaigns	228002 Maintenance - Vehicles	1,723	0	1,723
Ensure that confidentiality and integrity of Data concepts is upheld				
	<b>Total</b>	<b>47,294</b>	<b>0</b>	<b>47,294</b>
	<b>Wage Recurrent</b>	<b>28,284</b>	<b>0</b>	<b>28,284</b>
	<b>Non Wage Recurrent</b>	<b>19,011</b>	<b>0</b>	<b>19,011</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Subprogram: 24 Procurement Policy and Management

#### Outputs Provided

#### Output: 06 Procurement Policy, Disposal Management and Coordination

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Sensitization of stakeholders conducted	211101 General Staff Salaries	25,067	0	25,067
Implementation strategies developed	211103 Allowances	89	0	89
10 entities inspected	221001 Advertising and Public Relations	3,269	0	3,269
Meetings held	221002 Workshops and Seminars	97	0	97
Consultative workshops conducted	221003 Staff Training	49,139	0	49,139
Capacity building for staff	221007 Books, Periodicals & Newspapers	525	0	525
IPPU Bill submitted to parliament	221008 Computer supplies and Information Technology (IT)	5	0	5
E-government procurement systems monitored	221009 Welfare and Entertainment	119	0	119
Spend Analysis conducted in 10 entities	221011 Printing, Stationery, Photocopying and Binding	1,144	0	1,144
	222002 Postage and Courier	460	0	460
	225001 Consultancy Services- Short term	4,622	0	4,622
	227004 Fuel, Lubricants and Oils	271	0	271
	228002 Maintenance - Vehicles	1,149	0	1,149
	<b>Total</b>	<b>85,956</b>	<b>0</b>	<b>85,956</b>
	<b>Wage Recurrent</b>	<b>25,067</b>	<b>0</b>	<b>25,067</b>
	<b>Non Wage Recurrent</b>	<b>60,889</b>	<b>0</b>	<b>60,889</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 25 Public Sector Accounts

#### Outputs Provided

#### Output: 02 Management and Reporting on the Accounts of Government

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Prepare reports on Petroleum Fund Management to Parliament	211101 General Staff Salaries	41,007	0	41,007
Reconcile and analyze Petroleum Revenues	211103 Allowances	746	0	746
Appropriation in Aid and	221003 Staff Training	6,642	0	6,642
EATV collections analysis and reconciliation for Member state sharing	221009 Welfare and Entertainment	1,632	0	1,632
EATV National Verification Exercise	221011 Printing, Stationery, Photocopying and Binding	1,256	0	1,256
	221016 IFMS Recurrent costs	24	0	24
Non Tax Revenue reconciliation	227001 Travel inland	2,813	0	2,813
Carry out Adhoc Board of Survey	227002 Travel abroad	3	0	3
Carry out Mission Inspections	227004 Fuel, Lubricants and Oils	139	0	139
	<b>Total</b>	<b>54,261</b>	<b>0</b>	<b>54,261</b>
Attend Auditor General's Exit meeting of Accounting Officers	<b>Wage Recurrent</b>	<b>41,007</b>	<b>0</b>	<b>41,007</b>
	<b>Non Wage Recurrent</b>	<b>13,254</b>	<b>0</b>	<b>13,254</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

Re consolidate and submit Audit adjusted Financial Statement of the Petroleum Fund to OAG and the Minister of Finance

Update Chart of Accounts as required

Training of votes on financial reporting guidelines and processes

Re consolidate and submit Audit adjusted GoU Financial Statement to OAG and the Minister of Finance

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 26 Information and communications Technology and Performance audit

#### Outputs Provided

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

- 1 report on efficient, economic and effective use of government resources (performance audit) - Capacity of staff in Performance Audit and other related fields of audit enhanced.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	11,195	0	11,195
	211103 Allowances	8,697	0	8,697
	221003 Staff Training	7,582	0	7,582
	221007 Books, Periodicals & Newspapers	574	0	574
	221008 Computer supplies and Information Technology (IT)	2,298	0	2,298
	221009 Welfare and Entertainment	689	0	689
	221011 Printing, Stationery, Photocopying and Binding	2,298	0	2,298
	221012 Small Office Equipment	2,298	0	2,298
	221016 IFMS Recurrent costs	917	0	917
	222001 Telecommunications	919	0	919
	222002 Postage and Courier	919	0	919
	225001 Consultancy Services- Short term	14,190	0	14,190
	227001 Travel inland	14,190	0	14,190
	228002 Maintenance - Vehicles	460	0	460
	228003 Maintenance – Machinery, Equipment & Furniture	919	0	919
	<b>Total</b>	<b>68,143</b>	<b>0</b>	<b>68,143</b>
	<b>Wage Recurrent</b>	<b>11,195</b>	<b>0</b>	<b>11,195</b>
	<b>Non Wage Recurrent</b>	<b>56,948</b>	<b>0</b>	<b>56,948</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)</b>		
<b>Output: 03 Development and Management of Internal Audit and Controls</b>				
- 1 quarterly IT audit report - capacity for staff in IT audit, audit of PPP projects, IT investments	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances	13,323	0	13,323
	221003 Staff Training	5,690	0	5,690
	221007 Books, Periodicals & Newspapers	1,149	0	1,149
	221008 Computer supplies and Information Technology (IT)	2,298	0	2,298
	221009 Welfare and Entertainment	689	0	689
	221011 Printing, Stationery, Photocopying and Binding	1,149	0	1,149
	221012 Small Office Equipment	2,298	0	2,298
	221016 IFMS Recurrent costs	5,000	0	5,000
	222002 Postage and Courier	919	0	919
	222003 Information and communications technology (ICT)	2,298	0	2,298
	225001 Consultancy Services- Short term	10,884	0	10,884
	227001 Travel inland	22,636	0	22,636
	228002 Maintenance - Vehicles	460	0	460
	228003 Maintenance – Machinery, Equipment & Furniture	919	0	919
	<b>Total</b>	<b>69,710</b>	<b>0</b>	<b>69,710</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>69,710</b>	<b>0</b>	<b>69,710</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 27 Forensic and Risk Management

#### Outputs Provided

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
- Control and self assessment tools developed	211101 General Staff Salaries	17,547	0	17,547
- Risk Assessment scale developed	211103 Allowances	515	0	515
- Glossary of Key Risk Management terms/FAQs developed	221002 Workshops and Seminars	8,862	0	8,862
	221003 Staff Training	140	0	140
	221007 Books, Periodicals & Newspapers	1,149	0	1,149
	221008 Computer supplies and Information Technology (IT)	2,298	0	2,298
	221009 Welfare and Entertainment	9	0	9
	221011 Printing, Stationery, Photocopying and Binding	1,298	0	1,298
	221012 Small Office Equipment	95	0	95
	221016 IFMS Recurrent costs	540	0	540
	222002 Postage and Courier	919	0	919
	225001 Consultancy Services- Short term	9,190	0	9,190
	227001 Travel inland	7,515	0	7,515
	227004 Fuel, Lubricants and Oils	195	0	195
	228002 Maintenance - Vehicles	2,298	0	2,298
	228003 Maintenance – Machinery, Equipment & Furniture	2,298	0	2,298
	<b>Total</b>	<b>54,866</b>	<b>0</b>	<b>54,866</b>
	<b>Wage Recurrent</b>	<b>17,547</b>	<b>0</b>	<b>17,547</b>
	<b>Non Wage Recurrent</b>	<b>37,319</b>	<b>0</b>	<b>37,319</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
<b>Output: 03 Development and Management of Internal Audit and Controls</b>				
	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
- Forensic lab operating procedures	211103 Allowances	9,207	0	9,207
- Staff capacity developed in forensics and risk advisory and other audit areas.	221002 Workshops and Seminars	8,593	0	8,593
- 1 Forensic / investigative report produced	221003 Staff Training	9,190	0	9,190
- Bench marking studies undertaken	221007 Books, Periodicals & Newspapers	460	0	460
- 1 Special Audit conducted	221008 Computer supplies and Information Technology (IT)	919	0	919
	221009 Welfare and Entertainment	325	0	325
	221011 Printing, Stationery, Photocopying and Binding	1,149	0	1,149
	221012 Small Office Equipment	4,438	0	4,438
	221016 IFMS Recurrent costs	2,500	0	2,500
	222001 Telecommunications	368	0	368
	222002 Postage and Courier	230	0	230
	225001 Consultancy Services- Short term	4,195	0	4,195
	227001 Travel inland	9,190	0	9,190
	227004 Fuel, Lubricants and Oils	3,595	0	3,595
	228002 Maintenance - Vehicles	2,298	0	2,298
	228003 Maintenance – Machinery, Equipment & Furniture	2,298	0	2,298
	<b>Total</b>	<b>58,952</b>	<b>0</b>	<b>58,952</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>58,952</b>	<b>0</b>	<b>58,952</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

## QUARTER 2: Revised Workplan

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

### Subprogram: 28 Internal Audit Management

#### Outputs Provided

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
one consolidated quarterly payroll and pensions report on review of payment process produced	211101 General Staff Salaries	25,705	0	25,705
One Report on internal audit activities on Regional Referral Hospitals produced	211103 Allowances	453	0	453
	221003 Staff Training	14,813	0	14,813
one report on a foreign mission produced	221007 Books, Periodicals & Newspapers	230	0	230
one report on performance of internal audit function produced	221008 Computer supplies and Information Technology (IT)	2,298	0	2,298
Three special audit reports produced	221011 Printing, Stationery, Photocopying and Binding	4,595	0	4,595
	221012 Small Office Equipment	1,352	0	1,352
	221016 IFMS Recurrent costs	4,210	0	4,210
	222001 Telecommunications	41	0	41
	222002 Postage and Courier	69	0	69
	225001 Consultancy Services- Short term	9,151	0	9,151
	227001 Travel inland	5,838	0	5,838
	227002 Travel abroad	250	0	250
	228002 Maintenance - Vehicles	195	0	195
	<b>Total</b>	<b>69,199</b>	<b>0</b>	<b>69,199</b>
	<b>Wage Recurrent</b>	<b>25,705</b>	<b>0</b>	<b>25,705</b>
	<b>Non Wage Recurrent</b>	<b>43,494</b>	<b>0</b>	<b>43,494</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 02 Management and Reporting on the Accounts of Government

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
One report on verified outstanding Government commitments produced	225001 Consultancy Services- Short term	15,488	0	15,488
	<b>Total</b>	<b>15,488</b>	<b>0</b>	<b>15,488</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>15,488</b>	<b>0</b>	<b>15,488</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Output: 03 Development and Management of Internal Audit and Controls

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Staff training in specialised fields like IT, Certified Fraud Examiners, Quality Assurance done  one quarterly supervision consolidated report produced	211103 Allowances	8,772	0	8,772
	221003 Staff Training	16,083	0	16,083
	221016 IFMS Recurrent costs	4,100	0	4,100
	227001 Travel inland	1,860	0	1,860
	227002 Travel abroad	877	0	877
	<b>Total</b>	<b>31,691</b>	<b>0</b>	<b>31,691</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>31,691</b>	<b>0</b>	<b>31,691</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Subprogram: 30 Treasury Services and Assets Management

#### Outputs Provided

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Process disbursement requests from projects process payment of domestic and external debt interest and amortization Maintain database of debt stock by updating DMFAS with drawings/disbursements Capture information on loans and grants agreements in DMFAS Capture information of debt securities in DMFAS Maintain drawings stock in DMFAS Undertake financial Monitoring on Donor Financed Projects Update IFMS with drawings Prepare six months Financial statements for vote 130	211101 General Staff Salaries	9,836	0	9,836
	211103 Allowances	93	0	93
	221002 Workshops and Seminars	8,270	0	8,270
	221003 Staff Training	12,165	0	12,165
	221011 Printing, Stationery, Photocopying and Binding	11,887	0	11,887
	221016 IFMS Recurrent costs	19,178	0	19,178
	227001 Travel inland	3,248	0	3,248
	227002 Travel abroad	457	0	457
	227004 Fuel, Lubricants and Oils	8	0	8
	228002 Maintenance - Vehicles	2,036	0	2,036
	<b>Total</b>	<b>67,177</b>	<b>0</b>	<b>67,177</b>
	<b>Wage Recurrent</b>	<b>9,836</b>	<b>0</b>	<b>9,836</b>
	<b>Non Wage Recurrent</b>	<b>57,341</b>	<b>0</b>	<b>57,341</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 31 Treasury Inspectorate and Policy

#### Outputs Provided

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Consultative Meetings held				
Stakeholders sensitized	211101 General Staff Salaries	45,664	0	45,664
Stakeholders consulted	211103 Allowances	129	0	129
Accounting and Reporting guidelines formulated	221002 Workshops and Seminars	22	0	22
PFMA, 2015 and PFMR, 2016 implemented	221003 Staff Training	19,465	0	19,465
Local government acts and regulations synchronised with PFMA, 2015	221006 Commissions and related charges	1,541	0	1,541
	221007 Books, Periodicals & Newspapers	1	0	1
Stakeholders consulted	221009 Welfare and Entertainment	8	0	8
Guidelines and policy directives formulated and disseminated to accounting officers	221011 Printing, Stationery, Photocopying and Binding	8,480	0	8,480
	227001 Travel inland	1,613	0	1,613
Updates on policy and guidance maintained	228002 Maintenance - Vehicles	3,014	0	3,014
Chart of Accounts for oil companies revised	<b>Total</b>	<b>79,936</b>	<b>0</b>	<b>79,936</b>
Stakeholders sensitized	<b>Wage Recurrent</b>	<b>45,664</b>	<b>0</b>	<b>45,664</b>
Use of the chart of accounts monitored	<b>Non Wage Recurrent</b>	<b>34,273</b>	<b>0</b>	<b>34,273</b>
Vote status assessments conducted and reports submitted to PS/ST	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 02 Management and Reporting on the Accounts of Government

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Inspections conducted in MALGS				
Inspection reports consolidated and submitted to PS/ST	211103 Allowances	99	0	99
Treasury memoranda prepared and submitted	221002 Workshops and Seminars	986	0	986
Parliamentary accountability committees supported	221003 Staff Training	58,074	0	58,074
Boards of surveys coordinated	221006 Commissions and related charges	1,511	0	1,511
	221007 Books, Periodicals & Newspapers	1	0	1
	221009 Welfare and Entertainment	34	0	34
	221011 Printing, Stationery, Photocopying and Binding	9,977	0	9,977
	221016 IFMS Recurrent costs	99	0	99
	227001 Travel inland	1,283	0	1,283
	228002 Maintenance - Vehicles	5,744	0	5,744
	<b>Total</b>	<b>77,807</b>	<b>0</b>	<b>77,807</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>77,807</b>	<b>0</b>	<b>77,807</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Output: 03 Development and Management of Internal Audit and Controls

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
User manuals revised	211103 Allowances	102	0	102
End-users for roll-out sites trained	221002 Workshops and Seminars	3,655	0	3,655
Training gaps identified and relevant trainings conducted	221003 Staff Training	48,578	0	48,578
	221006 Commissions and related charges	2,088	0	2,088
Staff sponsored to attend conferences	221009 Welfare and Entertainment	6	0	6
Development courses conducted for AGO staff	221011 Printing, Stationery, Photocopying and Binding	7,186	0	7,186
	221016 IFMS Recurrent costs	20,815	0	20,815
	227001 Travel inland	4,360	0	4,360
	227004 Fuel, Lubricants and Oils	48	0	48
	228002 Maintenance - Vehicles	4,636	0	4,636
	<b>Total</b>	<b>91,474</b>	<b>0</b>	<b>91,474</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>91,474</b>	<b>0</b>	<b>91,474</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Outputs Funded

### Output: 52 Accountability Sector Secretariat Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Sector BFP	264101 Contributions to Autonomous Institutions	163,015	0	163,015
Recommendations and emerging issues generated	264102 Contributions to Autonomous Institutions (Wage Subventions)	3,187	0	3,187
Steering Committee Reports				
Leadership committee reports	<b>Total</b>	<b>166,202</b>	<b>0</b>	<b>166,202</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>166,202</b>	<b>0</b>	<b>166,202</b>
ASJAR Report submitted	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
Staff salaries and NSSF benefits paid				
Reports consolidated and submitted				

### 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 2: Revised Workplan

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

### Outputs Provided

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Thirty computers and laptops delivered				
Contract awarded to the best evaluated bidder to review rewards and sanction framework.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	70,812	0	70,812
	221001 Advertising and Public Relations	8,055	0	8,055
Contract signed for Integrating IPPS with IFMS	221002 Workshops and Seminars	25,015	0	25,015
	221003 Staff Training	1,329,905	0	1,329,905
	221011 Printing, Stationery, Photocopying and Binding	57,698	0	57,698
	221012 Small Office Equipment	2,625	0	2,625
Eight regional centers supported	221020 IPPS Recurrent Costs	17,540	0	17,540
Draft regulations and SBDs shared with stakeholders for comments	222001 Telecommunications	2,621	0	2,621
	225001 Consultancy Services- Short term	3,187,664	0	3,187,664
Draft framework and SBDs for local content	227001 Travel inland	47,298	0	47,298
	227004 Fuel, Lubricants and Oils	7,175	0	7,175
	228004 Maintenance – Other	10,644	0	10,644
	<b>Total</b>	<b>4,767,052</b>	<b>0</b>	<b>4,767,052</b>
	<i>GoU Development</i>	<i>4,767,052</i>	<i>0</i>	<i>4,767,052</i>
	<i>External Financing</i>	<i>4,555,978</i>	<i>0</i>	<i>4,555,978</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Output: 02 Management and Reporting on the Accounts of Government

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Technical support provided to implement PFM reforms as per the approved quarterly workplan	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	104,606	0	104,606
Quarterly preventive maintenance and support for 33 sites provided	221002 Workshops and Seminars	259,917	0	259,917
	221003 Staff Training	15,536	0	15,536
WAN provided to rolled out sites	221009 Welfare and Entertainment	11,132	0	11,132
Consultative sessions on fixed asset module	221011 Printing, Stationery, Photocopying and Binding	26,000	0	26,000
Consultative sessions and testing features of data centre	222001 Telecommunications	1,630	0	1,630
	225002 Consultancy Services- Long-term	26,410	0	26,410
Contract to review ISN signed, inception report	227002 Travel abroad	164,999	0	164,999
	227004 Fuel, Lubricants and Oils	6,164	0	6,164
	228002 Maintenance - Vehicles	10,340	0	10,340
	<b>Total</b>	<b>626,734</b>	<b>0</b>	<b>626,734</b>
	<i>GoU Development</i>	<i>626,734</i>	<i>0</i>	<i>626,734</i>
	<i>External Financing</i>	<i>54,823</i>	<i>0</i>	<i>54,823</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

### Output: 03 Development and Management of Internal Audit and Controls

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Draft performance strategy	211103 Allowances	289,994	0	289,994
Quality assurance audits performed in government units	221002 Workshops and Seminars	31,992	0	31,992
Internal audit recommendations followed up	221003 Staff Training	239,377	0	239,377
	221011 Printing, Stationery, Photocopying and Binding	16,236	0	16,236
Re appointment of accounting officers re validated	222003 Information and communications technology (ICT)	135,301	0	135,301
Draft risk management shared with stakeholders	225001 Consultancy Services- Short term	146,125	0	146,125
	<b>Total</b>	<b>859,026</b>	<b>0</b>	<b>859,026</b>
	<i>GoU Development</i>	<i>859,026</i>	<i>0</i>	<i>859,026</i>
	<i>External Financing</i>	<i>775,813</i>	<i>0</i>	<i>775,813</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 04 Local Government Financial Management Reform

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Training of LG in using local revenue data base conducted	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	172,278	0	172,278
Contract awarded to the best evaluated bidder to supply laptops and printers	221001 Advertising and Public Relations	1,500	0	1,500
Data collection for the review of LGFAR completed	221002 Workshops and Seminars	187,097	0	187,097
	221003 Staff Training	331,877	0	331,877
	221009 Welfare and Entertainment	970	0	970
	221011 Printing, Stationery, Photocopying and Binding	18,709	0	18,709
	221012 Small Office Equipment	3,000	0	3,000
	221016 IFMS Recurrent costs	200,383	0	200,383
	222001 Telecommunications	1,078	0	1,078
	222003 Information and communications technology (ICT)	7,530	0	7,530
	223005 Electricity	72	0	72
	223901 Rent – (Produced Assets) to other govt. units	4,176	0	4,176
	225001 Consultancy Services- Short term	66,298	0	66,298
	227001 Travel inland	82,624	0	82,624
	227004 Fuel, Lubricants and Oils	10,710	0	10,710
	228002 Maintenance - Vehicles	3,713	0	3,713
	<b>Total</b>	<b>1,092,013</b>	<b>0</b>	<b>1,092,013</b>
	<i>GoU Development</i>	<i>1,092,013</i>	<i>0</i>	<i>1,092,013</i>
	<i>External Financing</i>	<i>778,776</i>	<i>0</i>	<i>778,776</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

### Output: 05 Strengthening of Oversight (OAG and Parliament)

Consultative sessions organized to discuss draft MIS specifications	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,746	0	2,746
	221002 Workshops and Seminars	112,932	0	112,932
	221003 Staff Training	315,695	0	315,695
	222003 Information and communications technology (ICT)	368,535	0	368,535
	225001 Consultancy Services- Short term	70,257	0	70,257
	225002 Consultancy Services- Long-term	117,324	0	117,324
	227001 Travel inland	204,851	0	204,851
	227003 Carriage, Haulage, Freight and transport hire	22,554	0	22,554
	228004 Maintenance – Other	9,477	0	9,477
<b>Total</b>		<b>1,224,372</b>	<b>0</b>	<b>1,224,372</b>
<i>GoU Development</i>		<i>1,224,372</i>	<i>0</i>	<i>1,224,372</i>
<i>External Financing</i>		<i>1,099,784</i>	<i>0</i>	<i>1,099,784</i>
<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>

### Capital Purchases

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

Best evaluated bidder for constructing OAG regional offices in Arua	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312101 Non-Residential Buildings	1,754,340	0	1,754,340
	312202 Machinery and Equipment	297,732	0	297,732
	312203 Furniture & Fixtures	120,011	0	120,011
	312211 Office Equipment	26,984	0	26,984
	<b>Total</b>	<b>2,199,066</b>	<b>0</b>	<b>2,199,066</b>
<i>GoU Development</i>		<i>2,199,066</i>	<i>0</i>	<i>2,199,066</i>
<i>External Financing</i>		<i>1,841,538</i>	<i>0</i>	<i>1,841,538</i>
<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>

### Program: 09 Deficit Financing and Cash Management

### Recurrent Programmes

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 19 Debt Policy and Management

#### Outputs Provided

#### Output: 01 Debt Policy, Coordination and Monitoring

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Collection, compilation and analysis of implied contingent liabilities for SOE's and Local Governments	211101 General Staff Salaries	36,483	0	36,483
	211103 Allowances	245	0	245
Collection, compilation, and analysis of Public debt data	221003 Staff Training	1,031	0	1,031
	221009 Welfare and Entertainment	1,258	0	1,258
Production of quarterly public debt risk analysis and portfolio analysis reports	227001 Travel inland	9,094	0	9,094
	227002 Travel abroad	554	0	554
Draft borrowing guidelines produced	<b>Total</b>	<b>48,665</b>	<b>0</b>	<b>48,665</b>
Review of the Uganda 2013 Public Debt Management Framework	<b>Wage Recurrent</b>	<b>36,483</b>	<b>0</b>	<b>36,483</b>
	<b>Non Wage Recurrent</b>	<b>12,181</b>	<b>0</b>	<b>12,181</b>
Stakeholder consultative engagements on the 2018 public debt management framework	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 03 Data Management and Dissemination

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Collection and compilation of public debt data	221002 Workshops and Seminars	93	0	93
	221011 Printing, Stationery, Photocopying and Binding	2,298	0	2,298
Quarterly Debt Statistical Bulletin produced (end of September)	227001 Travel inland	2,298	0	2,298
	228002 Maintenance - Vehicles	2,298	0	2,298
Collection and compilation of public debt data	<b>Total</b>	<b>6,985</b>	<b>0</b>	<b>6,985</b>
3 monthly Public debt performance reports	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>6,985</b>	<b>0</b>	<b>6,985</b>
Annual Public Debt and Cash directorate Report	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 04 Mobilization of External and Domestic Debt Financing

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Collection and compilation of external and domestic debt data	221003 Staff Training	98	0	98
	221007 Books, Periodicals & Newspapers	1,149	0	1,149
Updated domestic debt data set	221008 Computer supplies and Information Technology (IT)	4,136	0	4,136
	221010 Special Meals and Drinks	689	0	689
Collection and compilation of external and domestic debt data	221012 Small Office Equipment	1,408	0	1,408
	221016 IFMS Recurrent costs	601	0	601
Updated domestic debt data set	222002 Postage and Courier	460	0	460
	227001 Travel inland	856	0	856
Sensitization of the Local Governments and the public on domestic debt	<b>Total</b>	<b>9,395</b>	<b>0</b>	<b>9,395</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>9,395</b>	<b>0</b>	<b>9,395</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

## QUARTER 2: Revised Workplan

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

### Subprogram: 20 Cash Policy and Management

#### *Outputs Provided*

#### Output: 02 Cash Policy, Coordination and Monitoring

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Drafting of the final policy				
Monitor and evaluate progress of cash flow forecasting by MDAs	211101 General Staff Salaries	48,153	0	48,153
	211103 Allowances	2,649	0	2,649
Training of two staff	221002 Workshops and Seminars	4,669	0	4,669
	221003 Staff Training	307	0	307
One quarterly and three (September, October, November) monthly Cash flow performance reports produced	221008 Computer supplies and Information Technology (IT)	3,446	0	3,446
Quarterly and monthly consolidation of votes cash flow plans	221011 Printing, Stationery, Photocopying and Binding	3,766	0	3,766
	221012 Small Office Equipment	1,924	0	1,924
Consultative workshop on drafting the strategy for management of surplus balances	227001 Travel inland	1,023	0	1,023
	228002 Maintenance - Vehicles	4,595	0	4,595
Investment fund account monitored				
	<b>Total</b>	<b>70,532</b>	<b>0</b>	<b>70,532</b>
	<b>Wage Recurrent</b>	<b>48,153</b>	<b>0</b>	<b>48,153</b>
	<b>Non Wage Recurrent</b>	<b>22,380</b>	<b>0</b>	<b>22,380</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 21 Development Assistance and Regional Cooperation

#### Outputs Provided

#### Output: 04 Mobilization of External and Domestic Debt Financing

Stakeholder consultations	Item	Balance b/f	New Funds	Total
Align and focus external flows to Uganda development priorities	211101 General Staff Salaries	20,265	0	20,265
	211103 Allowances	76	0	76
Implement the TA Policy	221003 Staff Training	1,103	0	1,103
Review existing literature on ODA	221007 Books, Periodicals & Newspapers	2,068	0	2,068
Implement borrowing guidelines in tandem with the country's strategy	221008 Computer supplies and Information Technology (IT)	5,650	0	5,650
	221009 Welfare and Entertainment	613	0	613
Aid data capture and entry into AMP-for safe custody	221010 Special Meals and Drinks	856	0	856
Continuous review and harmonization of aid data with stakeholders	221011 Printing, Stationery, Photocopying and Binding	3,493	0	3,493
	221012 Small Office Equipment	4,463	0	4,463
Preparation of quarterly report on off budget assistance to the country	221016 IFMS Recurrent costs	831	0	831
	222001 Telecommunications	340	0	340
Service donor missions to the country	222002 Postage and Courier	919	0	919
Hold donor portfolio reviews with Development Partners	225001 Consultancy Services- Short term	48	0	48
	225002 Consultancy Services- Long-term	658	0	658
Prepare Cabinet and Parliamentary briefs for new Loan requests	227001 Travel inland	144	0	144
	227002 Travel abroad	1	0	1
Review, negotiate and sign Financing Agreements with donors	228002 Maintenance - Vehicles	7,437	0	7,437
Monitor donor funded projects and programmes	<b>Total</b>	<b>48,962</b>	<b>0</b>	<b>48,962</b>
Preparation of policy briefs to guide government on policy direction on loans and grants	<b>Wage Recurrent</b>	<b>20,265</b>	<b>0</b>	<b>20,265</b>
	<b>Non Wage Recurrent</b>	<b>28,698</b>	<b>0</b>	<b>28,698</b>
Finalization of Contractor Facilitated guidelines	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
Monitor disbursement triggers of donor funded projects				

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

## QUARTER 2: Revised Workplan

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

### Output: 05 Coordination of Regional Cooperation

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Effective coordination of regional projects and programmes	221002 Workshops and Seminars	62	0	62
Participate in formulation of regional policies, standards and regulations	221017 Subscriptions	141	0	141
	227002 Travel abroad	10	0	10
Attend regional meetings and coordinate regional cooperation agenda	<b>Total</b>	<b>213</b>	<b>0</b>	<b>213</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Contribute to negotiations of regional initiatives	<i>Non Wage Recurrent</i>	<i>213</i>	<i>0</i>	<i>213</i>
contribute towards implementation of regionally agreed positions	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Hold regional workshops and seminars				

Generate reports and policy briefs from regional meetings

Convene meetings across the relevant stakeholders to push for regionally agreed positions

Plan and coordinate regional membership fees and subscriptions

### Development Projects

### Project: 1208 Support to National Authorising Officer

#### Outputs Provided

### Output: 04 Mobilization of External and Domestic Debt Financing

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
National indicative program Developed	225001 Consultancy Services- Short term	520	0	520
Signed Financing Agreements under the 11-EDF implemented;	227001 Travel inland	560	0	560
Policy Dialogue Agreements between GoU and the EU concluded	<b>Total</b>	<b>1,080</b>	<b>0</b>	<b>1,080</b>
	<i>GoU Development</i>	<i>1,080</i>	<i>0</i>	<i>1,080</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 2: Revised Workplan

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

### Project: 1211 Belgo-Ugandan study and consultancy Fund

#### Outputs Provided

#### Output: 04 Mobilization of External and Domestic Debt Financing

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Convene review meetings of new concepts and study proposals	221002 Workshops and Seminars	9	0	9
Participate in Steering Committee meetings to offer policy direction of the study fund	225001 Consultancy Services- Short term	401	0	401
	<b>Total</b>	<b>410</b>	<b>0</b>	<b>410</b>
Participate in the crafting of the next Cooperation Framework with BTC (Indicative Development Cooperation Framework - IV)		<i>GoU Development</i> 410	0	410
		<i>External Financing</i> 0	0	0
		<i>AIA</i> 0	0	0

Pursue any attendant and necessary amendments in the Laws of Uganda

Pursuit of the relevant and tax related EAC convergence criteria indicators

Contribute towards the Operationalization of the Study findings in line with the regionally agreed positions

Contribute towards the implementation of the findings of the ODA report

Contribute towards the implementation of the TA report findings

Process and seek approval of of Cabinet and Parliament alike on draft policy TA document

Align future interventions in the Teachers Curriculum to report findings

Contribute towards implementation of Study findings

Participate in workshops and policy meetings regarding the the popularization of the study findings

### Program: 10 Development Policy and Investment Promotion

#### Recurrent Programmes

### Subprogram: 09 Economic Development Policy and Research

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

## QUARTER 2: Revised Workplan

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

### Outputs Provided

#### Output: 01 Policy Advisory, Information, and Communication

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Q1 update for the BSST Matrix for FY 2016/17 finalized				
Sectoral Developments and Reforms updated	211101 General Staff Salaries	20,413	0	20,413
	211103 Allowances	213	0	213
	221001 Advertising and Public Relations	779	0	779
First draft of the PSSD Paper for FY 17/18 produced	221002 Workshops and Seminars	68	0	68
Final draft of AEPR, FY 2016/17 completed	221003 Staff Training	22,697	0	22,697
	221007 Books, Periodicals & Newspapers	568	0	568
	221011 Printing, Stationery, Photocopying and Binding	7,490	0	7,490
	221012 Small Office Equipment	89	0	89
	222002 Postage and Courier	429	0	429
	227002 Travel abroad	67	0	67
	227004 Fuel, Lubricants and Oils	21	0	21
	228002 Maintenance - Vehicles	401	0	401
	228003 Maintenance – Machinery, Equipment & Furniture	495	0	495
	<b>Total</b>	<b>53,729</b>	<b>0</b>	<b>53,729</b>
	<b>Wage Recurrent</b>	<b>20,413</b>	<b>0</b>	<b>20,413</b>
	<b>Non Wage Recurrent</b>	<b>33,316</b>	<b>0</b>	<b>33,316</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 02 Policy Research and Analytical Studies

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Background Papers for PSR 2018 Completed	211103 Allowances	11	0	11
	221002 Workshops and Seminars	1	0	1
	221003 Staff Training	12,024	0	12,024
50% of MDA Service Delivery Profiles Updated	221011 Printing, Stationery, Photocopying and Binding	7,766	0	7,766
	222002 Postage and Courier	79	0	79
	225001 Consultancy Services- Short term	68	0	68
	227001 Travel inland	50	0	50
	227004 Fuel, Lubricants and Oils	71	0	71
	228002 Maintenance - Vehicles	1,857	0	1,857
	<b>Total</b>	<b>21,927</b>	<b>0</b>	<b>21,927</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>21,927</b>	<b>0</b>	<b>21,927</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Output: 03 Investment climate advisory

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
First Draft of the PSDR 2018 completed				
Final Draft produced and disseminated	221002 Workshops and Seminars	135	0	135
	221011 Printing, Stationery, Photocopying and Binding	3,460	0	3,460
	222002 Postage and Courier	429	0	429
	225001 Consultancy Services- Short term	1	0	1
	227002 Travel abroad	12	0	12
	227004 Fuel, Lubricants and Oils	21	0	21
	228002 Maintenance - Vehicles	1,857	0	1,857
	228003 Maintenance – Machinery, Equipment & Furniture	396	0	396
	<b>Total</b>	<b>6,311</b>	<b>0</b>	<b>6,311</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>6,311</b>	<b>0</b>	<b>6,311</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### *Outputs Funded*

#### **Output: 51 Population Development Services**

IEC and Advocacy Materials produced and disseminated

Capacity building of the Media on P & D Issues conducted

Population and Development Program at both National and Sub National level coordinated and monitored

Media campaign on 10 FM radio stations to sensitize communities on the benefits of having manageable family sizes.

Regional Training of Journalists from the Northern Region  
Enhanced skills of Journalists on reporting on population and development issues through a Skills building workshop for Media Professionals on demographic dividend

Develop and print the State of Uganda Population Report 2017. Finalisation of the document.

Development of the Demographic Dividend Road Map  
Revised National Population Policy 2017

Orient district leaders on the investments necessary for harnessing the Demographic Dividend

(a) Compilation of draft NPP  
(b) Presentation of the draft NPP to the National Task Force & Council.

Launch of 2017 SUPRE, venue, preparatory meetings and media Awards selection

NPC is slated to launch the 2017 State of Uganda Population Report alongside the State of the World Population Report on Thursday, November 23, 2017 at Sheraton hotel in Kampala.

Annual Planning and budgeting meetings for the Country  
Population Program Conducted for F/Y 2018/19

National PHE Programme coordination and monitoring activities facilitated

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

## QUARTER 2: Revised Workplan

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

### Output: 52 Economic Policy Research and Analysis

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
01 Regional workshop organized				
Press release & Blog	264102 Contributions to Autonomous Institutions (Wage Subventions)	30,373	0	30,373
Technical support to government MDAs continued	<b>Total</b>	<b>30,373</b>	<b>0</b>	<b>30,373</b>
Training sessions to build capacity for policy analysts and legislators	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>30,373</b>	<b>0</b>	<b>30,373</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

2 research reports produced to inform policy

02 policy briefs published to guide policy makers

### Output: 53 Public Enterprises Management

Asset Valuation

Release by Government of budgeted funds to specific PEs during FY 2017/18 monitored

Consultative meetings on progress of implementing recommendations held

Noncompliant PEs contacted

Review of 1/4ly concession performance reports concluded



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

## QUARTER 2: Revised Workplan

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

### Output: 54 Private Sector Development Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Concept note for domesticated business report finalized. Domesticated Business indicators for Uganda defined. Trainings on the use of Standard Cost Model (SCM) Conducted.	263106 Other Current grants (Current)	31,229	0	31,229
Reforms in the Doing Business report identified.	263321 Conditional trans. Autonomous Inst (Wage subvention)	12,815	0	12,815
	<b>Total</b>	<b>44,044</b>	<b>0</b>	<b>44,044</b>
Concept Note for Value chain Development report Finalized. Multistakeholder Platform for Dairy Registered. Briefing notes on Cotton,coffee,dairy and fish finalized.		<b>Wage Recurrent</b> <b>0</b>	<b>0</b>	<b>0</b>
		<b>Non Wage Recurrent</b> <b>44,044</b>	<b>0</b>	<b>44,044</b>
Concept note and outline for for state of enterprise Development report finalized. Model incubation facility launched. Report on the Franchising model for MSMEs produced.		<b>AIA</b> <b>0</b>	<b>0</b>	<b>0</b>
Report for 7th National Competitiveness Forum Completed. Concept Note for 8th National Competitiveness Forum completed.				
Printing of the NSPSD Compted. Private Sector Working Group fully constituted. Communication Plan for NSPSD Completed.				

PIRT resolution notes for key thematic areas prepared and shared.

Trainings conducted for Standard Cost Model.

Competitiveness Report of disseminated

Investment Clubs' Standard developed

### Output: 56 Business Development Services

500 household members equipped with skills to start enterprises. This training will target mainly startups and micro entrepreneurs.

100 owners of young enterprises trained in handling business growth challenges.

Global Entrepreneurship Week Forum and Exhibition held.

800 MSME attend the GEW SME Forum during the GEW Week.

500 MSMEs received business development services to grow their businesses. This targets mainly small enterprises. The emphasis is skilling SMEs with business management skills.

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

## QUARTER 2: Revised Workplan

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

### Output: 57 Support to Uganda Investment Authority

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
200 Investors served with the OSC				
75 Projects	264101 Contributions to Autonomous Institutions	250,000	0	250,000
25 Aftercare issues handled				
	<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
At least 1,000 projects surveyed				
	<i>Non Wage Recurrent</i>	<i>250,000</i>	<i>0</i>	<i>250,000</i>
4 technical working group (TWG) meeting for each of the 4 TWG (16 TWG meetings) conducted	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Annual Report FY 2016/17 prepared

100 projects  
100 million worth  
15,000 jobs licensed

50 lead contacts after subscribing to International data bases generated

One Home is the Best Diaspora summit/ convention organized

Participated in 1 foreign trade fair and exhibition

50,000 copies of brief guides  
Printed and distributed

500 new companies registered  
50 work permits (investors advise)  
25 Tax Matters

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

## QUARTER 2: Revised Workplan

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

### Output: 58 Support to Uganda Free Zones Authority

5 Private Free Zone declared  
 5 Site Inspections  
 10 Customs Compliance review visits  
 4 Interagency meeting with MDAs  
 Mapping report printed and disseminated

Run Advert for the Procurement of Land in Entebbe.

Prefeasibility Study Entebbe  
 Inspect potential areas for Free Zones development  
 Sign Lease Agreements with Uganda Investment Authority  
 for acquisition of land in Jinja, Kasese and Soroti

Land acquired, surveyed & boundaries opened.

Border markers & chain-link fence installed

Engineering Design Report developed

5 Developers Licences issued  
 3 Operators Licences issued  
 US\$ 60 million capital investment generated  
 188 jobs created

Sensitization and Consultative Workshops of the Free Zones  
 Act conducted  
 Additional incentives for Free Zones approved  
 Free Zones (Fees) Regulations cleared

Study to review the Free Zones law and other EAC  
 legislations concerning Free Zones conducted

1 Business Free Zones Awareness/ Marketing/ Platform  
 organised  
 Free Zones Manual printed and disseminated  
 UFZA/URA Operational systems and guidelines and  
 Procedures for Free Zones  
 Environment Guidelines for Free Zones printed and  
 disseminated  
 Prepare funding proposals  
 Study to review the Free Zones law and other EAC  
 legislations concerning Free Zones

2 MoUs signed

1 Intergovernmental Task Force Meeting held

Free Zones database & ICT Systems Developed

### Output: 59 NEC Services

Affordable agricultural equipment provided

Import Semi Knocked Down (SKD) parts, assemble and sell  
 to the general public.

Participate in annual agricultural trade shows, exhibitions  
 and field demonstrations

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

## QUARTER 2: Revised Workplan

<i>US\$ Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
	Operationalize an in-house package that will promote easy acquisition of agricultural tractors by small holder farmers.	
	Provision of genuine spare parts, training of tractor operators at designated centres/farms	
	Construction and engineering services provided	
	1. Start construction works of farm infrastructure including, earth water dams, fencing, roads, buildings and other farm facilities at NALI-Kyankwanzi government ranch.	
	2. Construction of a ring road and external boundary fencing at Nshaara government ranch.	
	3. Undertake a joint partnership in the execution of the Standard Gauge Railway project.	
	Hardware products produced and specialized services rendered.	
	-Production, repair of categorized of military equipment and production of civil hard ware products.	
	-Research and Development.	
	-Renovation and maintenance of infrastructure.	
	Maintenance of infrastructure and supervision of subsidiaries conducted	
	Capitalize, Monitor and supervise NEC Subsidiaries	
	Increase funds mobilization through coordination of business investors for joint venture partnerships.	
	Play administration roles i.e.; Build credible Human Resources in form of Capacity Building through staff recruitment and training, Cater for Staff salaries/WAGES, welfare and other statutory obligations.	
	Bush clearing and pasture development undertaken	
	Bush Clearing services of 9sqm at NALI- Kyankwanzi for the establishment of a Holding Ground and Quarantine Station.	
	Pasture development for livestock farms in Kyankyanzi and Gomba districts	
	Farm infrastructure maintained	
	Animal health care services provided.	
	Bottled water produced, marketed and sold	

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

## QUARTER 2: Revised Workplan

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

Increase production capacity through development of more water sources, introduction of more production lines.

Brand awareness by rolling out a marketing strategy to expand the company's product clientele.

Construction of a storage facility for packed water ready for the market.

Acquisition of distribution trucks, Forklifts, automatic bottle blowing machine, etc

*Development Projects*

### Program: 11 Financial Sector Development

*Recurrent Programmes*

### Subprogram: 29 Financial Services

*Outputs Provided*

#### Output: 01 Financial Sector Policy, Oversight and Analysis

Quarterly monitoring and backstopping exercises conducted;	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	22,179	0	22,179
Conduct dissemination and consultative meetings;	211103 Allowances	119	0	119
Periodically review updates of compliance standards developed in line with FATF;	221007 Books, Periodicals & Newspapers	345	0	345
	227001 Travel inland	842	0	842
Draft Strategy document; Hold National and Regional consultations;	<b>Total</b>	<b>23,485</b>	<b>0</b>	<b>23,485</b>
	<b>Wage Recurrent</b>	<b>22,179</b>	<b>0</b>	<b>22,179</b>
Collate data and information on performance of the financial sector; Conduct organizing committee meetings;	<b>Non Wage Recurrent</b>	<b>1,306</b>	<b>0</b>	<b>1,306</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
Hold National and Regional consultations;				
Conduct consultative meetings; conduct desk reviews;				

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

## QUARTER 2: Revised Workplan

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

### Output: 02 Coordination of Banking and Non-Banking Sector

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	225001 Consultancy Services- Short term	19	0	19
	<b>Total</b>	<b>19</b>	<b>0</b>	<b>19</b>
Stakeholder consultations; draft Principles for the National Payment Systems Bill; s	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>19</i>	<i>0</i>	<i>19</i>
Hold drafting meetings; Conduct consultative meetings;	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Hold drafting meetings; Conduct consultative meetings;				
Hold drafting meetings; Conduct consultative meetings;				
Hold drafting meetings; Conduct consultative meetings; conduct desk reviews;				
Conduct dissemination activities for the National Payment Systems Policy approved by Cabinet;				
Hold Agricultural Finance Technical Working Group meetings; Conduct desk reviews; Develop Concept notes; Draft Policy document;				
Conduct consultations; Draft MDI (Amendment) Bill;				

### Output: 03 Strengthening of the Microfinance Policy Framework

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
National Microfinance Policy updated				
Microfinance industry performance benchmarks developed	221002 Workshops and Seminars	83	0	83
Regulations for the Tier 4 MFIs and Money Lenders Act, 2016 developed and issued;	221003 Staff Training	593	0	593
	<b>Total</b>	<b>676</b>	<b>0</b>	<b>676</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>676</i>	<i>0</i>	<i>676</i>
National Microfinance Policy updated;	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Tier 4 Regulations developed and issued;				
Stakeholders and candidates for regulation sensitized and consulted on the new legal framework and EAC Microfinance Policy;				
Microfinance Forum activities held;				
Key stakeholders/candidates for regulation under the Tier 4 MFIs & Money Lenders Act, 2016 sensitised;				

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

## QUARTER 2: Revised Workplan

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

### Output: 04 Micro finance Institutions Supported with Matching Grants

Disburse loans worth UGX 8.75 Billion to qualifying clients & projects

By end of Quarter 75% of districts with at least one MSC reference SACCO

At least 1 new product rolled out

Strengthen Client Institutional capacity (Technical Assistance offered to at least 125 client institutions)

Improve Portfolio at Risk to less than 10%

Increase Strategic Partnerships (at least 1)

Maintain Cost: Income Ratio at least (1:1)

### *Outputs Funded*

### Output: 51 Capital Markets Authority services

Review the current communications strategy

Harmonization of laws, regulations and market supervision practices  
Collaboration in market development initiatives  
Development of a comprehensive stakeholder engagement strategy

Develop a specific training program focused on corporate finance and originating capital markets transactions

Develop a Continuous Compliance Education Program for approved persons

Review the regulatory processes and procedures

Undertake a comprehensive institutional assessment of CMA  
Develop a talent development policy and program  
Review the Staff performance management system  
Develop a records management and archiving system  
Undertake a comprehensive review of CMA's processes

### Output: 52 Uganda Retirement Benefits Regulatory Authority Services

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

## QUARTER 2: Revised Workplan

<i>US\$ Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
	<p>Review legal documents submitted by schemes and service providers</p> <p>Provide legal advice on enforcement sanctions on errant schemes and service providers</p> <p>Prepare legal briefs &amp; opinions and legal interpretations of the Act &amp; Regulations</p> <p>Review URBRA Act</p> <p>Develop Regulations for administration of Informal Sector Schemes</p> <p>Develop Regulations for governance of mandatory schemes</p> <p>Develop regulations for enforcement of the RBS Appeals Tribunal and procedures for appeal</p> <p>Develop Regulations for Administrative Sanctions</p> <p>Develop regulations for portability of schemes funds</p> <p>Assess Investment regulations For Compliance with EAC Pension Investment Principles</p> <p>Assess applications for trustees employing the fit &amp; proper</p> <p>Assess application for schemes and service providers</p> <p>Develop and implement due diligence tools for first time applicants and for renewals</p> <p>Conduct due diligence and follow up on recommendations</p> <p>Conduct onsite inspections as per supervision schedule</p> <p>Monitor implementation of recommendations from onsite inspections</p> <p>Improve risk based supervision toolkit</p> <p>Implement Risk based supervision</p> <p>Develop Umbrella schemes supervision manuals, risk management guidelines, manual for supervision of informal sector schemes, an online submission portal for schemes and service providers, database for all schemes and service providers</p> <p>Review and handle all complaints</p> <p>Develop Trustee certification programme</p> <p>Organise two stakeholder workshops</p> <p>Attend Annual general Meetings for All Schemes</p>	



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

## QUARTER 2: Revised Workplan

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

Guide pre-contract, contract, contract management and post contract activities

Develop a comprehensive asset maintenance policy

Develop and implement vehicle maintenance schedule

### Output: 54 Uganda Micro-Finance Regulatory Authority Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	263106 Other Current grants (Current)	209,528	0	209,528
	<b>Total</b>	<b>209,528</b>	<b>0</b>	<b>209,528</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Office space for UMRA identified and procured;	<i>Non Wage Recurrent</i>	<i>209,528</i>	<i>0</i>	<i>209,528</i>
Recruitment process for UMRA technical staff commenced;	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Inaugural UMRA Board inducted;				
UMRA operations officially launched;				
Induction of UMRA technical staff;				
Copies of the Tier 4 MFIs & Money Lenders Act distributed;				
A National sensitisation workshop on the Tier 4 MFIs & Money Lenders Act conducted;				
Consultative workshops on the Tier 4 MFIs & Money Lenders Regulations conducted;				
Tier 4 MFIs & Money Lenders Regulations & Guidelines issued;				
Consultative meetings to finalised preparations for Census of MFIs				

### Development Projects

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

## QUARTER 2: Revised Workplan

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

### Project: 0945 Capitalisation of Institutions

#### *Outputs Funded*

### Output: 53 Capitalization of Institutions and Financing Schemes

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
UDB capitalised	264101 Contributions to Autonomous Institutions	58,254	0	58,254
	<b>Total</b>	<b>58,254</b>	<b>0</b>	<b>58,254</b>
PTA bank capitalised	<i>GoU Development</i>	<i>58,254</i>	<i>0</i>	<i>58,254</i>
Share subscription to IDB met	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
Post Bank capitalised	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Agriculture Insurance Scheme funds provided				
ADB capitalised				

### Project: 0997 Support to Microfinance

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

## QUARTER 2: Revised Workplan

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

### Outputs Provided

#### Output: 01 Financial Sector Policy, Oversight and Analysis

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Regulations for Islamic Banking finalised and issued.	225001 Consultancy Services- Short term	192	0	192
Planned Committee meetings for the Financial Sector Surveillance				
Stakeholders consultative meetings; drafting the strategy.	<b>Total</b>	<b>192</b>	<b>0</b>	<b>192</b>
NFIS Disseminated	<i>GoU Development</i>	<i>192</i>	<i>0</i>	<i>192</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>

Develop the Regulations for the Insurance Act, 2017

Draft the National Payments and Settlement Bill prepared  
Proposed principles submitted to Cabinet for approval.

Proposed principle submitted to cabinet for approval

Proposed principles submitted to cabinet for approval

Principles for the Movable Property Security Interest Policy submitted to Cabinet

Collaborate with FIA to undertake Regulatory awareness to MDAs on the developments in Uganda's AML regime

Policy Briefs submitted to Top Management

Technical inputs to Formulate a detailed action plan for the implementation of the arising risk-based approach

Activities to harmonise Financial Sector Policies harmonised with relevant EAC protocols and frameworks

Hold the Sensitization workshop on the Agricultural Insurance Scheme

Technical Working Committee Meetings

Monitoring activities for the agriculture Insurance Scheme

Participate in Compliance monitoring visits to LGs and MDAs

Participate in RRG /ESAAMLG/ICRG Meetings and prepare appropriate reports

Develop and submit to Cabinet the Principle for the Agricultural Finance Policy for approval

Undertake a mapping exercise on Agriculture financing models in Western Region

Technical Working Committee Meetings

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

## QUARTER 2: Revised Workplan

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

### Output: 03 Strengthening of the Microfinance Policy Framework

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Hold 1 stakeholder consultative meeting/workshop on liberalising the Retirement Benefits Sector	221002 Workshops and Seminars	55,303	0	55,303
Data collection exercises	225001 Consultancy Services- Short term	11,822	0	11,822
Hold consultative meetings to develop Regulations for the Capital Markets Authority (Amendment) Act 2016.	227001 Travel inland	922	0	922
	<b>Total</b>	<b>68,047</b>	<b>0</b>	<b>68,047</b>
Hold workshops to develop regulations FOR the Insurance Act 2017	<i>GoU Development</i>	<i>68,047</i>	<i>0</i>	<i>68,047</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
Microfinance Policy submitted to Cabinet;	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Approved Microfinance Policy launched;

Follow-up Policy Briefs prepared for Top Management

Technical backstopping and monitoring activities to LGs conducted;

Mentoring activities for MFIs conducted;

International policy forums on microfinance & financial inclusion attended;

### Program: 49 Policy, Planning and Support Services

#### Recurrent Programmes

### Subprogram: 01 Finance and Administration

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

## QUARTER 2: Revised Workplan

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

### Outputs Provided

#### Output: 01 Policy, planning, monitoring and consultations

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Policies, Plans and strategies produced	211103 Allowances	899	0	899
Monitoring reports produced	213001 Medical expenses (To employees)	11,350	0	11,350
	221001 Advertising and Public Relations	15,344	0	15,344
Financial and physical reports produced	221002 Workshops and Seminars	140	0	140
	221003 Staff Training	251	0	251
	221007 Books, Periodicals & Newspapers	688	0	688
	221008 Computer supplies and Information Technology (IT)	7,500	0	7,500
	221009 Welfare and Entertainment	8	0	8
	221011 Printing, Stationery, Photocopying and Binding	32,419	0	32,419
	221016 IFMS Recurrent costs	146	0	146
	225001 Consultancy Services- Short term	17,594	0	17,594
	227001 Travel inland	99	0	99
	227002 Travel abroad	123	0	123
	227004 Fuel, Lubricants and Oils	22,563	0	22,563
	228001 Maintenance - Civil	48,395	0	48,395
	228002 Maintenance - Vehicles	3,754	0	3,754
	228003 Maintenance – Machinery, Equipment & Furniture	149	0	149
	<b>Total</b>	<b>161,420</b>	<b>0</b>	<b>161,420</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>161,420</i>	<i>0</i>	<i>161,420</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

### Output: 02 Ministry Support Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances	2,480	0	2,480
	213001 Medical expenses (To employees)	6,991	0	6,991
	213004 Gratuity Expenses	147,181	0	147,181
Progress reports produced	221001 Advertising and Public Relations	502	0	502
Internal audit reports produced	221003 Staff Training	15,150	0	15,150
Records archived and upgraded	221007 Books, Periodicals & Newspapers	688	0	688
	221008 Computer supplies and Information Technology (IT)	4,376	0	4,376
	221009 Welfare and Entertainment	68	0	68
Accounting warrants and virements produced	221016 IFMS Recurrent costs	5	0	5
Expenditure proposals made	221017 Subscriptions	6,250	0	6,250
	221020 IPPS Recurrent Costs	6,455	0	6,455
Funds released to Projects and Subventions	222002 Postage and Courier	1,701	0	1,701
Books of account maintained	223001 Property Expenses	25,220	0	25,220
Payments made in line with PFM Act and Financial regulations	223002 Rates	25,000	0	25,000
	223004 Guard and Security services	60,000	0	60,000
	223006 Water	1	0	1
	224004 Cleaning and Sanitation	21,765	0	21,765
	224005 Uniforms, Beddings and Protective Gear	12,500	0	12,500
	225001 Consultancy Services- Short term	5	0	5
	227001 Travel inland	54	0	54
	227003 Carriage, Haulage, Freight and transport hire	20,920	0	20,920
	228002 Maintenance - Vehicles	59,295	0	59,295
	228003 Maintenance – Machinery, Equipment & Furniture	7,367	0	7,367
	<b>Total</b>	<b>423,973</b>	<b>0</b>	<b>423,973</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>423,973</b>	<b>0</b>	<b>423,973</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Output: 03 Ministerial and Top Management Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Policy implementation reports produced	211103 Allowances	1,076	0	1,076
Policies guidance reports produced	213001 Medical expenses (To employees)	19,549	0	19,549
Policies guidance reports produced	221002 Workshops and Seminars	184,855	0	184,855
Reports on meetings attended produced	221003 Staff Training	3,611	0	3,611
Delegations, conferences, protocols hosted and reports produced	221007 Books, Periodicals & Newspapers	3,128	0	3,128
	221009 Welfare and Entertainment	74	0	74
Project performance reports produced	221011 Printing, Stationery, Photocopying and Binding	7	0	7
EAC reports produced	221016 IFMS Recurrent costs	50	0	50
	227001 Travel inland	140	0	140
	227002 Travel abroad	1	0	1
	227004 Fuel, Lubricants and Oils	27,400	0	27,400
	228002 Maintenance - Vehicles	16,654	0	16,654
	<b>Total</b>	<b>256,544</b>	<b>0</b>	<b>256,544</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>256,544</b>	<b>0</b>	<b>256,544</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Output: 08 Cabinet and Parliamentary Affairs

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Capacity building enhanced	211103 Allowances	85	0	85
Performance reports produced	221003 Staff Training	355	0	355
All the ministry business incorporated in the order paper	227001 Travel inland	20	0	20
Policy directives and implementations monitored	<b>Total</b>	<b>460</b>	<b>0</b>	<b>460</b>
Parliamentary order paper collected	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>460</b>	<b>0</b>	<b>460</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Output: 10 Coordination of Planning, Monitoring & Reporting

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Budget Framework paper produced				
Ongoing projects updated	211103 Allowances	115	0	115
New proposals formulated	221003 Staff Training	3,466	0	3,466
	221016 IFMS Recurrent costs	104	0	104
	227001 Travel inland	20	0	20
Ministry Budget Estimates produced	227004 Fuel, Lubricants and Oils	7,500	0	7,500
Progress reports produced	<b>Total</b>	<b>11,205</b>	<b>0</b>	<b>11,205</b>
Annual progress reports produced	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
Policy implementation reports produced	<b>Non Wage Recurrent</b>	<b>11,205</b>	<b>0</b>	<b>11,205</b>
Monitoring reports produced	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
Database Projects, Programs and Subventions reports produced				
Dissemination of Strategic Plan				

### Output: 19 Human Resources Management

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Payroll Managed				
Data collection of common cadre under the Ministry	211101 General Staff Salaries	389	0	389
Preparation of schedule of duty	211103 Allowances	500	0	500
Development of schemes of service	212102 Pension for General Civil Service	639,108	0	639,108
performance management	221020 IPPS Recurrent Costs	4,605	0	4,605
	225001 Consultancy Services- Short term	2,920	0	2,920
	227001 Travel inland	5	0	5
	227002 Travel abroad	1	0	1
	<b>Total</b>	<b>647,528</b>	<b>0</b>	<b>647,528</b>
	<b>Wage Recurrent</b>	<b>389</b>	<b>0</b>	<b>389</b>
	<b>Non Wage Recurrent</b>	<b>647,139</b>	<b>0</b>	<b>647,139</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Outputs Funded

### Output: 53 Subscriptions and Contributions to International Organisations

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Payment reports produced on subscriptions to International organizations				
	264101 Contributions to Autonomous Institutions	167	0	167
	<b>Total</b>	<b>167</b>	<b>0</b>	<b>167</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>167</b>	<b>0</b>	<b>167</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

## QUARTER 2: Revised Workplan

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

### Subprogram: 15 Treasury Directorate Services

#### Outputs Provided

#### Output: 19 Human Resources Management

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Reviewed job descriptions, competences and schedules of duties issued to Procurement Officers	211101 General Staff Salaries	282	0	282
Records Management upgraded	211103 Allowances	197	0	197
Advisory services provided	221002 Workshops and Seminars	11,765	0	11,765
Staff appointed and deployed in MDAs for the Cadre of Accounts, procurement, internal audit and stores	221003 Staff Training	190	0	190
	225001 Consultancy Services- Short term	6,489	0	6,489
	<b>Total</b>	<b>18,923</b>	<b>0</b>	<b>18,923</b>
Staff inducted		<i>Wage Recurrent</i> 282	<i>0</i>	<i>282</i>
		<i>Non Wage Recurrent</i> 18,641	<i>0</i>	<i>18,641</i>
Regular Monitoring and evaluation of PFM Staff in MDAs		<i>AIA</i> 0	<i>0</i>	<i>0</i>
Orient staff on-the-job training tool				
Train staff on change Management and Strategic focus				
Align Staff skills base in light of the new AGO structure				
Further discussions on the reports and sensitization carried out				
Appointments for Procurement, Accounts and Internal Audit from the recruitment exercise of PSC implemented				
Induction of newly appointed Officers conduct				
Training of the officers nearing retirement conduct				
Training of staff on performance planning and management conduct				
Staff training needs identified, planned and costed.				
Review of staffing norms for Procurements cadre in MDAs.				
Discipline and disciplinary procedures instilled				

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

## QUARTER 2: Revised Workplan

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

### Subprogram: 16 Internal Audit

#### Outputs Provided

#### Output: 02 Ministry Support Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Annual Accountability Sector Audit Committee Report prepared	211101 General Staff Salaries	21,369	0	21,369
	211103 Allowances	45	0	45
Procurement Audit Report Produced	221003 Staff Training	689	0	689
	221009 Welfare and Entertainment	57	0	57
Internal Audit Commentary on the Financial Statements for 2016/2017 prepared	221011 Printing, Stationery, Photocopying and Binding	295	0	295
	221016 IFMS Recurrent costs	135	0	135
	225001 Consultancy Services- Short term	255	0	255
1 Payroll and Pensions Audit Report produced	227004 Fuel, Lubricants and Oils	73	0	73
	228002 Maintenance - Vehicles	804	0	804
One Project Audit Report produced	<b>Total</b>	<b>23,721</b>	<b>0</b>	<b>23,721</b>
	<b>Wage Recurrent</b>	<b>21,369</b>	<b>0</b>	<b>21,369</b>
	<b>Non Wage Recurrent</b>	<b>2,353</b>	<b>0</b>	<b>2,353</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Development Projects

### Project: 0054 Support to MFPED

#### Outputs Provided

#### Output: 01 Policy, planning, monitoring and consultations

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Capacity building reports produced	221003 Staff Training	533	0	533
Corporate culture introduced	221016 IFMS Recurrent costs	4	0	4
Monitoring reports produced	225001 Consultancy Services- Short term	657	0	657
	<b>Total</b>	<b>1,194</b>	<b>0</b>	<b>1,194</b>
	<b>GoU Development</b>	<b>1,194</b>	<b>0</b>	<b>1,194</b>
	<b>External Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

### Output: 02 Ministry Support Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Medical verification reports produced	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,301	0	1,301
Policy reports produced	221016 IFMS Recurrent costs	137	0	137
Security system reports produced	<b>Total</b>	<b>1,438</b>	<b>0</b>	<b>1,438</b>
Staff assessment reports produced	<i>GoU Development</i>	<i>1,438</i>	<i>0</i>	<i>1,438</i>
Training needs reports produced	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
Reports on review of staff performance produced	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Assets register and report produced				
Gender workplace policy approved				
Training Plan approved				
Staff training conducted				
Medical items procured				
Facilitation to medical team provided				
Drugs procured				
Health and environmental week held.				
Health consultations and check up conducted.				

### Output: 03 Ministerial and Top Management Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Policy consultative Reports produced	211103 Allowances	27	0	27
Policy review guidelines and Reports produced	221003 Staff Training	569	0	569
Training reports produced	227001 Travel inland	16	0	16
	227002 Travel abroad	21	0	21
	227004 Fuel, Lubricants and Oils	293	0	293
	<b>Total</b>	<b>926</b>	<b>0</b>	<b>926</b>
	<i>GoU Development</i>	<i>926</i>	<i>0</i>	<i>926</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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
contract awarded and commencement of construction	312101 Non-Residential Buildings	16,777	0	16,777
Contract management reports produced	<b>Total</b>	<b>16,777</b>	<b>0</b>	<b>16,777</b>
Minor works and repairs initiated, supervised, and payments effected.	<i>GoU Development</i>	<i>16,777</i>	<i>0</i>	<i>16,777</i>
Contract management reports produced	<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 2: Revised Workplan

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

### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Vehicle inspection and contract management reports produced	312201 Transport Equipment	74,351	0	74,351
3 vehicles and 1 ministerial vehicle procured				
	<b>Total</b>	<b>74,351</b>	<b>0</b>	<b>74,351</b>
	<i>GoU Development</i>	<i>74,351</i>	<i>0</i>	<i>74,351</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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Lift serviced and maintained	312202 Machinery and Equipment	7,780	0	7,780
PABX maintained				
	<b>Total</b>	<b>7,780</b>	<b>0</b>	<b>7,780</b>
	<i>GoU Development</i>	<i>7,780</i>	<i>0</i>	<i>7,780</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>

Initiate the procurement of the computer and accessories

Maintenance reports produced

Testing and installation of the Software

Commissioning of the software

Testing and installation of the Software

Commissioning of the software

Teleconferencing facility serviced and maintained

Local Area Network upgraded

Evaluation and award of Contract for the Electronic Content Management System

contract management reports produced

### Output: 77 Purchase of Specialised Machinery & Equipment

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
CCTV system serviced and maintained	312202 Machinery and Equipment	279,471	0	279,471
Bio metric system serviced and maintained				
	<b>Total</b>	<b>279,471</b>	<b>0</b>	<b>279,471</b>
	<i>GoU Development</i>	<i>279,471</i>	<i>0</i>	<i>279,471</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>

Maintenance reports produced

Maintenance reports produced

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

## QUARTER 2: Revised Workplan

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

### Output: 78 Purchase of Office and Residential Furniture and Fittings

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Supply and distribution process started	312203 Furniture & Fixtures	82,558	0	82,558
Supply and distribution process started		<b>Total</b>	<b>82,558</b>	<b>0</b>
Supply and distribution process started		<b>82,558</b>	<b>0</b>	<b>82,558</b>
		<i>GoU Development</i>	<i>82,558</i>	<i>0</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>
Supply and distribution process started		<i>AIA</i>	<i>0</i>	<i>0</i>
Supply and distribution process started				
Supply and distribution process started				
Supply and distribution process started				
Supply and distribution process started				
Supply and distribution				
Supply and distribution				
Initiation process started				
Distribution carried out				
initiate the procurement process				
20 modern and mobile filling syatem procured				

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

## QUARTER 2: Revised Workplan

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

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

#### Outputs Provided

#### Output: 01 Policy, planning, monitoring and consultations

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Facilitate the technical staff supporting ISN				
Prepare FINMAP annual consolidated procurement and work plan / budget	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	159,625	0	159,625
	211103 Allowances	1,011	0	1,011
Arrange for one PEMCOM/PTC/component coordinators	221001 Advertising and Public Relations	7,603	0	7,603
Consultative sessions with stakeholders for the design of new PFM conducted	221002 Workshops and Seminars	131,596	0	131,596
	221003 Staff Training	41,673	0	41,673
Staff facilitated to support implementation of PFM reform programme activities	221009 Welfare and Entertainment	25,489	0	25,489
	221011 Printing, Stationery, Photocopying and Binding	45,647	0	45,647
contact signed to supply computers and printer for AO MFPED notified	221012 Small Office Equipment	2,513	0	2,513
	222001 Telecommunications	1,169	0	1,169
Action plan for implementing recommendations from the review of ISN shared with top management for approval	225001 Consultancy Services- Short term	329,242	0	329,242
	227001 Travel inland	30,843	0	30,843
	227004 Fuel, Lubricants and Oils	1,726	0	1,726
	228002 Maintenance - Vehicles	7,124	0	7,124
	228004 Maintenance – Other	47,171	0	47,171
	<b>Total</b>	<b>832,432</b>	<b>0</b>	<b>832,432</b>
	<i>GoU Development</i>	<i>832,432</i>	<i>0</i>	<i>832,432</i>
	<i>External Financing</i>	<i>459,273</i>	<i>0</i>	<i>459,273</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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312201 Transport Equipment	69,999	0	69,999
	<b>Total</b>	<b>69,999</b>	<b>0</b>	<b>69,999</b>
	<i>GoU Development</i>	<i>69,999</i>	<i>0</i>	<i>69,999</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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Vehicles procured				
	312202 Machinery and Equipment	125,926	0	125,926
	<b>Total</b>	<b>125,926</b>	<b>0</b>	<b>125,926</b>
	<i>GoU Development</i>	<i>125,926</i>	<i>0</i>	<i>125,926</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>
	<b>GRAND TOTAL</b>	<b>44,133,350</b>	<b>0</b>	<b>44,133,350</b>

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

## QUARTER 2: Revised Workplan

<i>US\$ Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>			
		<i>Wage Recurrent</i>	<i>442,072</i>	<i>0</i>	<i>442,072</i>
		<i>Non Wage Recurrent</i>	<i>8,485,153</i>	<i>0</i>	<i>8,485,153</i>
		<i>GoU Development</i>	<i>3,405,619</i>	<i>0</i>	<i>3,405,619</i>
		<i>External Financing</i>	<i>31,800,506</i>	<i>0</i>	<i>31,800,506</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>