

Vote:212 Mission in China

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.388	0.291	0.291	0.295	75.0%	76.0%	101.3%
Non Wage	4.474	3.355	3.355	3.074	75.0%	68.7%	91.6%
Devt. GoU	0.380	0.150	0.150	0.067	39.5%	17.6%	44.7%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.242	3.796	3.796	3.436	72.4%	65.6%	90.5%
Total GoU+Ext Fin (MTEF)	5.242	3.796	3.796	3.436	72.4%	65.6%	90.5%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	5.242	3.796	3.796	3.436	72.4%	65.6%	90.5%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	5.242	3.796	3.796	3.436	72.4%	65.6%	90.5%
Total Vote Budget Excluding Arrears	5.242	3.796	3.796	3.436	72.4%	65.6%	90.5%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 1652 Overseas Mission Services	5.24	3.80	3.44	72.4%	65.6%	90.5%
Total for Vote	5.24	3.80	3.44	72.4%	65.6%	90.5%

Matters to note in budget execution

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1652 Overseas Mission Services	
0.281 Bn Shs	<i>SubProgram/Project :01 Headquarters Beijing</i>
Reason: Variation due to reschedule of Economic Diplomacy activities to next quarter and cost savings made at Economic diplomacy activities	
<i>Items</i>	
83,940,604.052 UShs	221001 Advertising and Public Relations

Vote:212 Mission in China

QUARTER 3: Highlights of Vote Performance

Reason: Savings made on Economic Diplomacy expenses. Other activities pushed to next quarter	
70,210,215.056 UShs	221005 Hire of Venue (chairs, projector, etc)
Reason: Economic Diplomacy activities rescheduled to next quarter	
25,230,803.797 UShs	211103 Allowances
Reason: Cost savings made on activities	
20,806,843.844 UShs	227001 Travel inland
Reason: Economic Diplomacy activities rescheduled to next quarter	
11,351,223.000 UShs	226001 Insurances
Reason: Insurance amount is paid annually in quarter four	
0.083 Bn Shs	<i>SubProgram/Project :0403 Strengthening Mission in China</i>
Reason: Full Release of funds for capital purchases has not been done. The complete purchases will be made in the fourth quarter.	
<i>Items</i>	
70,000,000.000 UShs	312201 Transport Equipment
Reason: Awaiting additional release to procure vehicle	
12,978,226.654 UShs	312202 Machinery and Equipment
Reason: Date of delivery falls in the subsequent quarter	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Vote:212 Mission in China

QUARTER 3: Highlights of Vote Performance

- Participated in the Hunan-Uganda Economic and Trade Cooperation Mission to Changsha, Hunan Province on 14th-18th March 2018. An agreed minute was signed to lay the foundation for signing formal agreements on cooperation in the fields of energy, tourism, mining, agriculture, and industrial parks development.
- Organized investment promotion forums in Wenzhou and Yiwu city to attract enterprises from Zhejiang Province. The agreed minute signed on 20th March 2018 encourages investment in Liaoshen Industrial Park and or development of other parks as well as developing Uganda's cottage industry, among others.
- Undertook field visit to Anji city, Zhejiang Province and one of the major bamboo-growing areas with a view of promoting the growth of the bamboo industry and technology transfer to Uganda.
- Coordinated and participated in a conference organized in Liaoning Province on 30th March 2018 to promote investment opportunities in Uganda and appraise on the development status of Liaoshen Industrial Park.
- Coordinated and facilitated outbound mission of KPC Pharmaceuticals Inc. from Yunnan Province in January 2018. As an outcome of the mission, Joint Medical Stores to enter in to partnership with the Chinese enterprise in the local production of syringes.
- Facilitated collaboration between Makerere University and Shijiazhuang Tiedao University in an effort to contribute to technology transfer. An MoU between the two universities was signed in Kampala on 6th March 2018 to promote staff and student exchanges, joint research, among others.
- Coordinated and facilitated the visit of government delegations to China including the following;
- Official visit of Hon. Okello Oryem, Minister of State for Foreign Affairs held on 5th-8th March 2018. The Mission contributed to strengthening bilateral relations.
- Oversight visit of the Parliamentary Committee on Foreign Affairs held on 5th-6th March 2018.
- Developed a Mission Strategic Plan aligned to the country's development plans. The plan defines the direction of Embassy in the next three years and lays out strategies to contribute to achieving national targets.
- Processed and issued 112 visas as well extended consular services to over 40 nationals during the reporting period.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1652 Overseas Mission Services	5.24	3.80	3.44	72.4%	65.6%	90.5%
Class: Outputs Provided	4.86	3.65	3.37	75.0%	69.3%	92.4%
165201 Cooperation frameworks	2.19	1.64	1.62	75.0%	74.0%	98.7%
165202 Consulars services	1.62	1.22	1.18	75.0%	72.5%	96.7%
165204 Promotion of trade, tourism, education, and investment	1.05	0.79	0.57	75.0%	54.5%	72.7%
Class: Capital Purchases	0.38	0.15	0.07	39.5%	17.6%	44.7%
165275 Purchase of Motor Vehicles and Other Transport Equipment	0.18	0.07	0.00	38.9%	0.0%	0.0%
165276 Purchase of Office and ICT Equipment, including Software	0.20	0.08	0.07	40.0%	33.5%	83.8%
Total for Vote	5.24	3.80	3.44	72.4%	65.6%	90.5%

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

Vote:212

Mission in China

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	4.86	3.65	3.37	75.0%	69.3%	92.4%
211103 Allowances	1.34	1.00	0.98	75.0%	73.1%	97.5%
211105 Missions staff salaries	0.39	0.29	0.30	75.0%	76.0%	101.3%
212201 Social Security Contributions	0.12	0.09	0.09	75.0%	75.1%	100.1%
213001 Medical expenses (To employees)	0.08	0.06	0.05	75.0%	67.0%	89.3%
221001 Advertising and Public Relations	0.21	0.16	0.07	75.0%	35.0%	46.7%
221002 Workshops and Seminars	0.04	0.03	0.02	75.0%	55.9%	74.5%
221005 Hire of Venue (chairs, projector, etc)	0.25	0.19	0.12	75.0%	46.9%	62.6%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	75.0%	34.4%	45.9%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.00	75.0%	12.4%	16.5%
221009 Welfare and Entertainment	0.06	0.04	0.03	75.0%	58.0%	77.3%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.03	0.02	75.0%	49.5%	66.1%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	59.2%	78.9%
222001 Telecommunications	0.05	0.04	0.03	75.0%	58.5%	78.0%
222002 Postage and Courier	0.01	0.01	0.00	75.0%	26.0%	34.7%
222003 Information and communications technology (ICT)	0.03	0.02	0.02	75.0%	74.4%	99.2%
223003 Rent – (Produced Assets) to private entities	1.56	1.17	1.17	75.0%	75.1%	100.1%
223005 Electricity	0.03	0.02	0.02	75.0%	75.7%	100.9%
223006 Water	0.01	0.00	0.00	75.0%	76.1%	101.5%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.05	0.04	0.04	75.0%	76.8%	102.3%
226001 Insurances	0.02	0.01	0.00	75.0%	0.0%	0.0%
227001 Travel inland	0.20	0.15	0.13	75.0%	64.8%	86.3%
227002 Travel abroad	0.24	0.18	0.17	75.0%	71.4%	95.2%
227003 Carriage, Haulage, Freight and transport hire	0.05	0.04	0.04	75.0%	76.0%	101.3%
227004 Fuel, Lubricants and Oils	0.04	0.03	0.03	75.0%	73.0%	97.3%
228002 Maintenance - Vehicles	0.02	0.02	0.02	75.0%	75.8%	101.0%
Class: Capital Purchases	0.38	0.15	0.07	39.5%	17.6%	44.7%
312201 Transport Equipment	0.18	0.07	0.00	38.9%	0.0%	0.0%
312202 Machinery and Equipment	0.20	0.08	0.07	40.0%	33.5%	83.8%
Total for Vote	5.24	3.80	3.44	72.4%	65.6%	90.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1652 Overseas Mission Services	5.24	3.80	3.44	72.4%	65.6%	90.5%
<i>Recurrent SubProgrammes</i>						
01 Headquarters Beijing	4.86	3.65	3.37	75.0%	69.3%	92.4%
<i>Development Projects</i>						
0403 Strengthening Mission in China	0.38	0.15	0.07	39.5%	17.6%	44.7%
Total for Vote	5.24	3.80	3.44	72.4%	65.6%	90.5%

Vote:212

Mission in China

QUARTER 3: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:212 Mission in China

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Program: 52 Overseas Mission Services

Recurrent Programmes

Subprogram: 01 Headquarters Beijing

Outputs Provided

Output: 01 Cooperation frameworks

12 meetings with the high level government officials (executive, legislature, judiciary, military), institution; 4 provincial meetings; 1 meeting to other countries of accreditation; Host 2 EAC member country meetings

Item	Spent
211103 Allowances	413,322
211105 Missions staff salaries	295,035
212201 Social Security Contributions	89,379
213001 Medical expenses (To employees)	50,250
221007 Books, Periodicals & Newspapers	3,440
221008 Computer supplies and Information Technology (IT)	1,855
221009 Welfare and Entertainment	8,775
221011 Printing, Stationery, Photocopying and Binding	6,894
221012 Small Office Equipment	2,960
222001 Telecommunications	7,004
222002 Postage and Courier	1,124
223003 Rent – (Produced Assets) to private entities	646,891
223005 Electricity	24,294
223006 Water	3,806
223007 Other Utilities- (fuel, gas, firewood, charcoal)	22,928
227001 Travel inland	12,388
227002 Travel abroad	23,941
227004 Fuel, Lubricants and Oils	3,777

Reasons for Variation in performance

Total	1,618,062
Wage Recurrent	295,035
Non Wage Recurrent	1,323,027
AIA	0

Output: 02 Consular services

Vote:212 Mission in China

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
6 Counseling meetings and jails visited;4000 visas to be issued; 10 high level delegations handled; 1 National Day organized; 40 national events of host government attended 1 meeting organized for Ugandan Diaspora		Item	Spent
		211103 Allowances	563,004
		221001 Advertising and Public Relations	7,529
		221009 Welfare and Entertainment	7,600
		222001 Telecommunications	7,268
		223003 Rent – (Produced Assets) to private entities	527,266
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	17,753
		227001 Travel inland	11,204
		227002 Travel abroad	20,298
		228002 Maintenance - Vehicles	15,643
<i>Reasons for Variation in performance</i>			
		Total	1,177,565
		Wage Recurrent	0
		Non Wage Recurrent	1,177,565
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 04 Promotion of trade, tourism, education, and investment

3 exhibitions participated in key cities; 3 investment forum organized 8 investment delegations to Uganda facilitated 3 key tourism fairs participate 10,000 tourists facilitated to go to Uganda; at least \$1bn of financing lobbied 1 annual Uganda students conference organized; 2 education forums coordinated; Twin 2 hospitals between Uganda and China; Organize 1 cultural week; Participate in 3 cultural exhibitions; 6 follow-up meetings with government/Banks/officials/provinces to solicit funds for development projects; 6 meetings with Universities and relevant institutions held; 65 scholarships secured; 10 technical internship secured 10 business linkages established; 2 meetings initiated on securing market access; 20 investment enquiries handled; 2 tourism agency exchanges coordinated		Item	Spent
		221001 Advertising and Public Relations	66,031
		221002 Workshops and Seminars	22,358
		221005 Hire of Venue (chairs, projector, etc)	117,290
		221009 Welfare and Entertainment	15,515
		221011 Printing, Stationery, Photocopying and Binding	13,759
		222001 Telecommunications	15,952
		222002 Postage and Courier	2,500
		222003 Information and communications technology (ICT)	22,328
		227001 Travel inland	107,852
		227002 Travel abroad	128,869
		227003 Carriage, Haulage, Freight and transport hire	37,977
		227004 Fuel, Lubricants and Oils	23,190

Reasons for Variation in performance

Vote:212

Mission in China

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	573,622
		Wage Recurrent	0
		Non Wage Recurrent	573,622
		AIA	0
		Total For SubProgramme	3,369,248
		Wage Recurrent	295,035
		Non Wage Recurrent	3,074,213
		AIA	0

Development Projects

Project: 0403 Strengthening Mission in China

Capital Purchases

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

9 computers procured	Item	Spent
	312202 Machinery and Equipment	67,022

Reasons for Variation in performance

	Total	67,022
	GoU Development	67,022
	External Financing	0
	AIA	0
	Total For SubProgramme	67,022
	GoU Development	67,022
	External Financing	0
	AIA	0
	GRAND TOTAL	3,436,270
	Wage Recurrent	295,035
	Non Wage Recurrent	3,074,213
	GoU Development	67,022
	External Financing	0
	AIA	0

Vote:212 Mission in China

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Program: 52 Overseas Mission Services

Recurrent Programmes

Subprogram: 01 Headquarters Beijing

Outputs Provided

Output: 01 Cooperation frameworks

- Developed a Mission Strategic Plan aligned to the country's development plans. The plan defines the direction of Embassy in the next three years and lays out strategies to contribute to achieving national targets.

Item	Spent
211103 Allowances	139,753
211105 Missions staff salaries	101,013
212201 Social Security Contributions	29,755
213001 Medical expenses (To employees)	5,912
221009 Welfare and Entertainment	1,276
221011 Printing, Stationery, Photocopying and Binding	766
221012 Small Office Equipment	470
222001 Telecommunications	1,137
222002 Postage and Courier	98
223003 Rent – (Produced Assets) to private entities	218,305
223005 Electricity	13,658
223006 Water	1,284
223007 Other Utilities- (fuel, gas, firewood, charcoal)	7,706
227001 Travel inland	4,129
227002 Travel abroad	3,981
227004 Fuel, Lubricants and Oils	699

Reasons for Variation in performance

Total	529,940
Wage Recurrent	101,013
Non Wage Recurrent	428,927
AIA	0

Output: 02 Consular services

Vote:212 Mission in China

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	<ul style="list-style-type: none"> - Processed and issued 112 visas as well extended consular services to over 40 nationals during the reporting period. - Coordinated and facilitated the visit of government delegations to China including the following; <ul style="list-style-type: none"> • Official visit of Hon. Okello Oryem, Minister of State for Foreign Affairs held on 5th-8th March 2018. The Mission contributed to strengthening bilateral relations. • Oversight visit of the Parliamentary Committee on Foreign Affairs held on 5th-6th March 2018. 	Item 211103 Allowances 221001 Advertising and Public Relations 221009 Welfare and Entertainment 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223007 Other Utilities- (fuel, gas, firewood, charcoal) 227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles	Spent 241,175 3,016 2,568 2,531 171,599 5,965 3,154 1,261 3,300
<i>Reasons for Variation in performance</i>			
			Total 434,570
			Wage Recurrent 0
			Non Wage Recurrent 434,570
			AIA 0

Output: 04 Promotion of trade, tourism, education, and investment

Vote:212 Mission in China

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	<ul style="list-style-type: none"> - Participated in the Hunan-Uganda Economic and Trade Cooperation Mission to Changsha, Hunan Province on 14th-18th March 2018. An agreed minute was signed to lay the foundation for signing formal agreements on cooperation in the fields of energy, tourism, mining, agriculture, and industrial parks development. - Undertook field visit to Anji city, Zhejiang Province and one of the major bamboo-growing areas with a view of promoting the growth of the bamboo industry and technology transfer to Uganda. - Facilitated collaboration between Makerere University and Shijiazhuang Tiedao University in an effort to contribute to technology transfer. An MoU between the two universities was signed in Kampala on 6th March 2018 to promote staff and student exchanges, joint research, among others. - Organized investment promotion forums in Wenzhou and Yiwu city to attract enterprises from Zhejiang Province. The agreed minute signed on 20th March 2018 encourages investment in Liaoshen Industrial Park and or development of other parks as well as developing Uganda's cottage industry, among others. - Coordinated and participated in a conference organized in Liaoning Province on 30th March 2018 to promote investment opportunities in Uganda and appraise on the development status of Liaoshen Industrial Park. - Coordinated and facilitated outbound mission of KPC Pharmaceuticals Inc. from Yunnan Province in January 2018. As an outcome of the mission, Joint Medical Stores to enter in to partnership with the Chinese enterprise in the local production of syringes. 	Item 221001 Advertising and Public Relations 221002 Workshops and Seminars 221009 Welfare and Entertainment 222001 Telecommunications 222003 Information and communications technology (ICT) 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 12,022 8,891 3,871 822 8,183 18,263 24,475 7,054

Reasons for Variation in performance

Total	83,581
Wage Recurrent	0
Non Wage Recurrent	83,581
AIA	0
Total For SubProgramme	1,048,090
Wage Recurrent	101,013
Non Wage Recurrent	947,077
AIA	0

Vote:212 Mission in China

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
<i>Development Projects</i>			
Project: 0403 Strengthening Mission in China			
<i>Capital Purchases</i>			
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
	Procurement process for motor vehicle under process	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
	2 Computers purchased	Item	Spent
		312202 Machinery and Equipment	8,641
<i>Reasons for Variation in performance</i>			
		Total	8,641
		GoU Development	8,641
		External Financing	0
		AIA	0
		Total For SubProgramme	8,641
		GoU Development	8,641
		External Financing	0
		AIA	0
		GRAND TOTAL	1,056,731
		Wage Recurrent	101,013
		Non Wage Recurrent	947,077
		GoU Development	8,641
		External Financing	0
		AIA	0

Vote:212 Mission in China

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 52 Overseas Mission Services

Recurrent Programmes

Subprogram: 01 Headquarters Beijing

Outputs Provided

Output: 01 Cooperation frameworks

<i>US\$ Thousands</i>	Item	Balance b/f	New Funds	Total
	211103 Allowances	(5,458)	0	(5,458)
	211105 Missions staff salaries	(3,898)	0	(3,898)
	212201 Social Security Contributions	(129)	0	(129)
	213001 Medical expenses (To employees)	6,000	0	6,000
	221007 Books, Periodicals & Newspapers	4,060	0	4,060
	221008 Computer supplies and Information Technology (IT)	9,395	0	9,395
	221009 Welfare and Entertainment	2,475	0	2,475
	221011 Printing, Stationery, Photocopying and Binding	1,873	0	1,873
	221012 Small Office Equipment	790	0	790
	222001 Telecommunications	1,741	0	1,741
	222002 Postage and Courier	1,832	0	1,832
	223003 Rent – (Produced Assets) to private entities	(8,137)	0	(8,137)
	223005 Electricity	(219)	0	(219)
	223006 Water	(56)	0	(56)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	(428)	0	(428)
	226001 Insurances	11,351	0	11,351
	227001 Travel inland	(13)	0	(13)
	227002 Travel abroad	341	0	341
	227004 Fuel, Lubricants and Oils	(27)	0	(27)
	Total	21,494	0	21,494
	Wage Recurrent	(3,898)	0	(3,898)
	Non Wage Recurrent	25,393	0	25,393
	AIA	0	0	0

Vote:212 Mission in China

QUARTER 4: Revised Workplan

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

<i>Item</i>	Balance b/f	New Funds	Total
211103 Allowances	30,689	0	30,689
221001 Advertising and Public Relations	(29)	0	(29)
221009 Welfare and Entertainment	(100)	0	(100)
222001 Telecommunications	232	0	232
223003 Rent – (Produced Assets) to private entities	6,904	0	6,904
223007 Other Utilities- (fuel, gas, firewood, charcoal)	(503)	0	(503)
227001 Travel inland	1,171	0	1,171
227002 Travel abroad	2,202	0	2,202
228002 Maintenance - Vehicles	(157)	0	(157)
Total	40,410	0	40,410
Wage Recurrent	0	0	0
Non Wage Recurrent	40,410	0	40,410
AIA	0	0	0

Output: 04 Promotion of trade, tourism, education, and investment

<i>Item</i>	Balance b/f	New Funds	Total
221001 Advertising and Public Relations	83,969	0	83,969
221002 Workshops and Seminars	7,642	0	7,642
221005 Hire of Venue (chairs, projector, etc)	70,210	0	70,210
221009 Welfare and Entertainment	6,985	0	6,985
221011 Printing, Stationery, Photocopying and Binding	8,741	0	8,741
222001 Telecommunications	6,548	0	6,548
222002 Postage and Courier	5,000	0	5,000
222003 Information and communications technology (ICT)	172	0	172
227001 Travel inland	19,648	0	19,648
227002 Travel abroad	6,131	0	6,131
227003 Carriage, Haulage, Freight and transport hire	(477)	0	(477)
227004 Fuel, Lubricants and Oils	772	0	772
Total	215,340	0	215,340
Wage Recurrent	0	0	0
Non Wage Recurrent	215,340	0	215,340
AIA	0	0	0

Development Projects

Vote:212 Mission in China

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 0403 Strengthening Mission in China

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Item	Balance b/f	New Funds	Total
312201 Transport Equipment	70,000	0	70,000
Total	70,000	0	70,000
<i>GoU Development</i>	<i>70,000</i>	<i>0</i>	<i>70,000</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	12,978	0	12,978
Total	12,978	0	12,978
<i>GoU Development</i>	<i>12,978</i>	<i>0</i>	<i>12,978</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>
GRAND TOTAL	360,223	0	360,223
<i>Wage Recurrent</i>	<i>(3,898)</i>	<i>0</i>	<i>(3,898)</i>
<i>Non Wage Recurrent</i>	<i>281,143</i>	<i>0</i>	<i>281,143</i>
<i>GoU Development</i>	<i>82,978</i>	<i>0</i>	<i>82,978</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>