

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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 Q2 | Released by End Q 2 | Spent by End Q2 | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|----------------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent Wage | 14.600 | 7.300 | 7.300 | 5.671 | 50.0% | 38.8% | 77.7% |
| Non Wage | 15.400 | 7.499 | 7.486 | 4.216 | 48.6% | 27.4% | 56.3% |
| Devt. GoU | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | 30.000 | 14.799 | 14.786 | 9.888 | 49.3% | 33.0% | 66.9% |
| Total GoU+Ext Fin (MTEF) | 30.000 | 14.799 | 14.786 | 9.888 | 49.3% | 33.0% | 66.9% |
| Arrears | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Total Budget | 30.000 | 14.799 | 14.786 | 9.888 | 49.3% | 33.0% | 66.9% |
| <i>A.I.A Total</i> | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Grand Total | 30.000 | 14.799 | 14.786 | 9.888 | 49.3% | 33.0% | 66.9% |
| Total Vote Budget Excluding Arrears | 30.000 | 14.799 | 14.786 | 9.888 | 49.3% | 33.0% | 66.9% |

Table V1.2: Releases and Expenditure by Program*

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | %Releases Spent |
|---|-----------------|--------------|-------------|-------------------|----------------|-----------------|
| Program: 0307 Petroleum Regulation and Monitoring | 3.61 | 1.80 | 0.87 | 49.8% | 24.0% | 48.2% |
| Program: 0349 Policy, Planning and Support Services | 26.39 | 12.99 | 9.02 | 49.2% | 34.2% | 69.5% |
| Total for Vote | 30.00 | 14.79 | 9.89 | 49.3% | 33.0% | 66.9% |

Matters to note in budget execution

Total absorption rate for funds released during Quarter 2 was 66.1% The percentage remained as such largely as Quarter 1 because some procurements are still ongoing and the planned on boarding of new staff will be completed in quarter 3

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

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V2: Performance Highlights

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: Highlights of Vote Performance

Table V2.1: Programme Outcome and Outcome Indicators*

| Programme : 07 Petroleum Regulation and Monitoring | | | |
|---|--------------------------|--|--------------------------|
| Responsible Officer: Executive Director, Ernest N. T Rubondo | | | |
| Programme Outcome: Efficient and Sustainable Petroleum Resource Management | | | |
| Sector Outcomes contributed to by the Programme Outcome | | | |
| 1 .Transparency in the oil and gas sector | | | |
| Programme Outcome Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Level of oil and gas operators compliance (upstream and midstream) | High/Medium/Low | 100% Compliance of oil & gas operators | 60% |
| Programme : 49 Policy, Planning and Support Services | | | |
| Responsible Officer: Executive Director, Ernest N. T Rubondo | | | |
| Programme Outcome: Efficient and Effective Service Delivery | | | |
| Sector Outcomes contributed to by the Programme Outcome | | | |
| 1 .Transparency in the oil and gas sector | | | |
| Programme Outcome Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Level of Institutional efficiency | High/Medium/Low | High efficiency | Medium |

Table V2.2: Key Vote Output Indicators*

| Programme : 07 Petroleum Regulation and Monitoring | | | |
|---|--------------------------|------------------------|--------------------------|
| Sub Programme : 03 Petroleum Exploration | | | |
| KeyOutPut : 01 Petroleum Monitoring and Evaluation | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Proportion of Petroleum basins evaluated | Percentage | 100% | 55% |
| Sub Programme : 04 Development and Production | | | |
| KeyOutPut : 02 Oil Recovery | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Percentage of exploration activities monitored | Percentage | 100% | 100% |
| Number of approved field development plans incorporating new technologies | Number | 9 | 3 |
| Sub Programme : 05 Refinery, Conversion, Transmission and Storage | | | |

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| | | | |
|--|--------------------------|--|--------------------------|
| KeyOutputPut : 03 Refinery, Pipeline and Storage | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Number of advisory reports submitted | Number | 4 | 0 |
| Number of monitoring reports on pre-FID and EPC activities | Number | 12 | 3 |
| Sub Programme : 06 Environmental and Data Management | | | |
| KeyOutputPut : 04 Oil and Gas Safety | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Number of incidences negatively impacting the environment and community | Number | 0 | 0 |
| Sub Programme : 07 Technical Support Services | | | |
| KeyOutputPut : 05 Promotion and Enforcement of Local Content | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Number of Ugandan Firms and Nationals that have benefitted from the involvement in the Sector | Number | 432 | 111 |
| Programme : 49 Policy, Planning and Support Services | | | |
| Sub Programme : 01 Finance and Administration | | | |
| KeyOutputPut : 14 Stakeholder Management | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Level of effective communication between PAU and Stakeholders | Strong/Moderate/Weak | strong | Strong |
| KeyOutputPut : 15 Financial Management Services | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Financial Statements prepared and are in compliance with statutory obligations and generally accepted practice | Text | 100% compliance with financial management framework of GOU | 100% |
| Effective Management of PAU financial liability | Strong/Moderate/Weak | Strong | Strong |
| KeyOutputPut : 17 Estates and Transport | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Percentage of service expectation met | Percentage | 80% | 50% |
| KeyOutputPut : 19 Human Resource Management Services | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Percentage of the recruitment plan met | Percentage | 100% | 58% |

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QUARTER 2: Highlights of Vote Performance

| | | | |
|---|--------------------------|------------------------|--------------------------|
| Number of staff retention initiatives undertaken | Number | 2 | 1 |
| KeyOutputPut : 20 Records Management Services | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Percentage of implementation of document control management system | Percentage | 25% | 10% |
| Sub Programme : 02 Legal and Corporate Affairs | | | |
| KeyOutputPut : 12 Policy and Board Affairs | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Number of advice on matter of policy, laws regulations and agreements | Number | 4 | 1 |
| KeyOutputPut : 14 Stakeholder Management | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q2 |
| Level of effective communication between PAU and Stakeholders | Strong/Moderate/Weak | Strong | Moderate |

Performance highlights for the Quarter

The PAU successfully engaged in the Tilenga public hearing event and various important national content engagements

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 0307 Petroleum Regulation and Monitoring | 3.61 | 1.80 | 0.87 | 49.8% | 24.0% | 48.2% |
| <i>Class: Outputs Provided</i> | <i>3.61</i> | <i>1.80</i> | <i>0.87</i> | <i>49.8%</i> | <i>24.0%</i> | <i>48.2%</i> |
| 030701 Petroleum Monitoring and Evaluation | 0.52 | 0.18 | 0.07 | 35.2% | 13.3% | 37.6% |
| 030702 Oil Recovery | 0.61 | 0.28 | 0.17 | 46.3% | 27.2% | 58.7% |
| 030703 Refinery, Pipeline and Storage | 0.90 | 0.43 | 0.30 | 48.0% | 33.6% | 70.1% |
| 030704 Oil and Gas Safety | 0.54 | 0.21 | 0.21 | 39.8% | 38.6% | 96.9% |
| 030705 Promotion and Enforcement of Local Content | 1.04 | 0.68 | 0.12 | 66.0% | 11.6% | 17.5% |
| Program 0349 Policy, Planning and Support Services | 26.39 | 12.99 | 9.02 | 49.2% | 34.2% | 69.5% |
| <i>Class: Outputs Provided</i> | <i>26.39</i> | <i>12.99</i> | <i>9.02</i> | <i>49.2%</i> | <i>34.2%</i> | <i>69.5%</i> |
| 034912 Policy and Board Affairs | 0.30 | 0.21 | 0.04 | 70.0% | 13.2% | 18.9% |
| 034914 Stakeholder Management | 0.61 | 0.37 | 0.21 | 60.7% | 34.4% | 56.6% |
| 034915 Financial Management Services | 0.19 | 0.08 | 0.03 | 41.9% | 16.7% | 39.9% |
| 034917 Estates and Transport | 3.10 | 1.53 | 0.61 | 49.4% | 19.7% | 40.0% |
| 034919 Human Resource Management Services | 22.14 | 10.77 | 8.12 | 48.7% | 36.7% | 75.4% |
| 034920 Records Management Services | 0.05 | 0.02 | 0.01 | 50.0% | 17.6% | 35.2% |
| Total for Vote | 30.00 | 14.79 | 9.89 | 49.3% | 33.0% | 66.9% |

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QUARTER 2: Highlights of Vote Performance

Table V3.2: 2018/19 GoU Expenditure by Item

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|-----------------|--------------|-------------|-----------------------|--------------------|---------------------|
| Class: Outputs Provided | 30.00 | 14.79 | 9.89 | 49.3% | 33.0% | 66.9% |
| 211102 Contract Staff Salaries | 14.60 | 7.30 | 5.67 | 50.0% | 38.8% | 77.7% |
| 212101 Social Security Contributions | 1.70 | 0.63 | 0.64 | 36.9% | 37.7% | 102.3% |
| 213001 Medical expenses (To employees) | 0.52 | 0.31 | 0.15 | 59.9% | 29.8% | 49.7% |
| 213002 Incapacity, death benefits and funeral expenses | 0.22 | 0.22 | 0.00 | 100.0% | 0.0% | 0.0% |
| 213004 Gratuity Expenses | 2.36 | 0.59 | 0.55 | 25.0% | 23.3% | 93.0% |
| 221001 Advertising and Public Relations | 0.42 | 0.29 | 0.16 | 69.2% | 38.8% | 56.0% |
| 221002 Workshops and Seminars | 1.69 | 0.74 | 0.38 | 43.5% | 22.5% | 51.7% |
| 221003 Staff Training | 0.25 | 0.25 | 0.09 | 100.0% | 36.9% | 36.9% |
| 221004 Recruitment Expenses | 0.00 | 0.00 | 0.01 | 0.0% | 1.2% | 1.2% |
| 221006 Commissions and related charges | 1.42 | 1.02 | 0.73 | 71.7% | 51.7% | 72.1% |
| 221007 Books, Periodicals & Newspapers | 0.03 | 0.01 | 0.01 | 50.0% | 32.6% | 65.3% |
| 221008 Computer supplies and Information Technology (IT) | 0.47 | 0.47 | 0.03 | 100.0% | 6.2% | 6.2% |
| 221009 Welfare and Entertainment | 0.13 | 0.13 | 0.00 | 100.0% | 3.8% | 3.8% |
| 221010 Special Meals and Drinks | 0.51 | 0.18 | 0.07 | 34.9% | 13.9% | 39.9% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.29 | 0.12 | 0.05 | 40.9% | 17.1% | 41.7% |
| 221014 Bank Charges and other Bank related costs | 0.04 | 0.02 | 0.00 | 49.6% | 4.2% | 8.4% |
| 221017 Subscriptions | 0.23 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 222001 Telecommunications | 0.29 | 0.15 | 0.05 | 50.0% | 18.3% | 36.7% |
| 222002 Postage and Courier | 0.02 | 0.01 | 0.00 | 50.0% | 0.0% | 0.0% |
| 223003 Rent – (Produced Assets) to private entities | 0.27 | 0.27 | 0.15 | 100.0% | 55.3% | 55.3% |
| 223004 Guard and Security services | 0.17 | 0.09 | 0.06 | 50.0% | 32.0% | 64.0% |
| 223005 Electricity | 0.16 | 0.08 | 0.01 | 50.0% | 3.6% | 7.2% |
| 223006 Water | 0.01 | 0.01 | 0.00 | 50.0% | 13.4% | 26.8% |
| 224004 Cleaning and Sanitation | 0.10 | 0.05 | 0.01 | 50.0% | 15.2% | 30.4% |
| 224005 Uniforms, Beddings and Protective Gear | 0.22 | 0.22 | 0.19 | 100.0% | 88.8% | 88.8% |
| 225001 Consultancy Services- Short term | 0.35 | 0.25 | 0.00 | 71.4% | 0.0% | 0.0% |
| 226001 Insurances | 0.15 | 0.15 | 0.00 | 100.0% | 0.0% | 0.0% |
| 227001 Travel inland | 1.45 | 0.49 | 0.29 | 33.3% | 20.0% | 59.8% |
| 227002 Travel abroad | 1.00 | 0.49 | 0.43 | 48.8% | 43.3% | 88.7% |
| 227004 Fuel, Lubricants and Oils | 0.48 | 0.16 | 0.12 | 33.6% | 24.9% | 74.0% |
| 228001 Maintenance - Civil | 0.00 | 0.00 | 0.01 | 0.0% | 0.6% | 0.6% |
| 228002 Maintenance - Vehicles | 0.29 | 0.10 | 0.01 | 35.0% | 2.4% | 6.7% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.10 | 0.02 | 0.00 | 20.9% | 1.0% | 4.6% |
| 228004 Maintenance – Other | 0.10 | 0.02 | 0.01 | 20.0% | 5.7% | 28.4% |
| Total for Vote | 30.00 | 14.79 | 9.89 | 49.3% | 33.0% | 66.9% |

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

Vote:312

Petroleum Authority of Uganda (PAU)

QUARTER 2: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|---|------------------------|-----------------|--------------|------------------------------|---------------------------|----------------------------|
| Program 0307 Petroleum Regulation and Monitoring | 3.61 | 1.80 | 0.87 | 49.8% | 24.0% | 48.2% |
| <i>Recurrent SubProgrammes</i> | | | | | | |
| 03 Petroleum Exploration | 0.52 | 0.18 | 0.07 | 35.2% | 13.3% | 37.6% |
| 04 Development and Production | 0.61 | 0.28 | 0.17 | 46.3% | 27.2% | 58.7% |
| 05 Refinery, Conversion, Transmission and Storage | 0.90 | 0.43 | 0.30 | 48.0% | 33.6% | 70.1% |
| 06 Environmental and Data Management | 0.54 | 0.21 | 0.21 | 39.8% | 38.6% | 96.9% |
| 07 Technical Support Services | 1.04 | 0.68 | 0.12 | 66.0% | 11.6% | 17.5% |
| Program 0349 Policy, Planning and Support Services | 26.39 | 12.99 | 9.02 | 49.2% | 34.2% | 69.5% |
| <i>Recurrent SubProgrammes</i> | | | | | | |
| 01 Finance and Administration | 25.58 | 12.46 | 8.80 | 48.7% | 34.4% | 70.6% |
| 02 Legal and Corporate Affairs | 0.80 | 0.52 | 0.22 | 65.0% | 27.2% | 41.8% |
| Total for Vote | 30.00 | 14.79 | 9.89 | 49.3% | 33.0% | 66.9% |

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

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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: 07 Petroleum Regulation and Monitoring

Recurrent Programmes

Subprogram: 03 Petroleum Exploration

Outputs Provided

Output: 01 Petroleum Monitoring and Evaluation

| | Item | Spent |
|--|-------------------------------|--------|
| Two basin evaluation reports | 221002 Workshops and Seminars | 17,106 |
| Field monitoring reports | 227001 Travel inland | 19,889 |
| Approved work program and budget for operators. | 227002 Travel abroad | 32,593 |
| External monitoring guidelines | | |
| One stake holder meeting was held to discuss EACOP routes. Training & Field visit for Ug Police, auditing exercise for mbegu base by oranto, participation in the Tilenga public hearing, participation in the Land acquisition Resettlement workshop & Buhuka Communal land Association | | |
| Three (3) staff traveled to Ghana for the Petroleum Discussion group annual meeting | | |

Reasons for Variation in performance

Performance was largely as planned

| | |
|-------------------------------|---------------|
| Total | 69,588 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 69,588 |
| AIA | 0 |
| Total For SubProgramme | 69,588 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 69,588 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 04 Development and Production

Outputs Provided

Output: 02 Oil Recovery

| | Item | Spent |
|---|-------------------------------|---------|
| Approved work program & budget for operators. Reviewed field development plans. Field monitoring reports. | 221002 Workshops and Seminars | 109,181 |
| | 227001 Travel inland | 21,653 |
| | 227002 Travel abroad | 34,980 |
| Four (4) field visits and meetings took place in the last quarter; | | |
| 1. Monitoring of Tilenga Upstream Groundwater investigation area | | |
| 2. Monitoring of Lisence Area 2 Well Integrity & KF G&G survey | | |
| 3. Kingfisher Feeder line Geo surveys | | |
| 4. Participation in Tilenga Public hearing in Buliisa & Nwoya | | |
| One (1) staff travelled to France for FEED engagement | | |

Reasons for Variation in performance

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Performance was as planned

| | |
|-------------------------------|----------------|
| Total | 165,814 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 165,814 |
| AIA | 0 |
| Total For SubProgramme | 165,814 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 165,814 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 05 Refinery, Conversion, Transmission and Storage

Outputs Provided

Output: 03 Refinery, Pipeline and Storage

| | Item | Spent |
|---------------------------------------|---|-------------------------------|
| Tariff methodology agreed & approved. | The following activities took place; RAP | |
| Pipeline agreements reviewed. | activities for the EACOP, Geophysical | 221002 Workshops and Seminars |
| Project monitoring reports. | surveys for EACOP and participation in a | 227001 Travel inland |
| Approved pipeline route | meeting with the executive arm of | 227002 Travel abroad |
| | Government. | |
| | The following travels were carried out in | |
| | the last quarter; An Oil & Gas | |
| | stakeholders meeting in Dar-es-salaam- | |
| | TZ, and Engagements in Italy, France and | |
| | Cape-town, SA for various staff in the | |
| | directorate | |

Reasons for Variation in performance

Performance was as planned

| | |
|-------------------------------|----------------|
| Total | 302,698 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 302,698 |
| AIA | 0 |
| Total For SubProgramme | 302,698 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 302,698 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 06 Environmental and Data Management

Outputs Provided

Output: 04 Oil and Gas Safety

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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 |
|---|---|--|---------------|
| Environmental monitoring reports recommendations on environment & biodiversity laws & regulations reviews. Environmental monitoring guidelines. | The Tilenga public hearing engagement took place in December 2018 | Item | Spent |
| | | 221002 Workshops and Seminars | 122,516 |
| | Field visit with NITA, attending a pass out ceremony for UWA rangers, IMO activities etc... | 227001 Travel inland | 55,040 |
| | | 227002 Travel abroad | 25,111 |
| | | 228004 Maintenance – Other | 5,682 |
| | Funds were paid for a travel to Manchester for EIC connect Oil & Gas event | | |

Reasons for Variation in performance

Performance was largely as planned

| | |
|-------------------------------|----------------|
| Total | 208,349 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 208,349 |
| AIA | 0 |
| Total For SubProgramme | 208,349 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 208,349 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 07 Technical Support Services

Outputs Provided

Output: 05 Promotion and Enforcement of Local Content

| | | | |
|--|---|-------------------------------|--------------|
| Updated national supplier database. National oil and gas talent register. National content monitoring system. Cost monitoring reports. | The following engagements took place: 1. Stakeholders meeting on sectoral roles 2. Agricultural Devt Program & CNOOC Supplier Devt workshops 3. Participation in 2018 LA2 and EA 3A stock Audits 4. Labor Mkt Infor & survey 5. Paid participants during NOGTR workshop 6. Various radio talk shows | Item | Spent |
| | | 221002 Workshops and Seminars | 51,558 |
| | | 227001 Travel inland | 33,774 |
| | | 227002 Travel abroad | 34,746 |

Reasons for Variation in performance

Performance was within planned items

| | |
|-------------------------------|----------------|
| Total | 120,078 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 120,078 |
| AIA | 0 |
| Total For SubProgramme | 120,078 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 120,078 |
| AIA | 0 |

Program: 49 Policy, Planning and Support Services

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QUARTER 2: 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 14 Stakeholder Management

| Procurement & job adverts. | Item | Spent |
|--|---|--------|
| Several adverts for employment and procurement bid invites were placed | 221001 Advertising and Public Relations | 32,293 |

Reasons for Variation in performance

Performance still within annual work plan

| | |
|--------------------|---------------|
| Total | 32,293 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 32,293 |
| AIA | 0 |

Output: 15 Financial Management Services

| Monthly financial reports Financial liability managed. Approved work plans & budget. | The Quarter 1 financial report was fully prepared . | Item | Spent |
|--|---|--|--------|
| | | 221002 Workshops and Seminars | 29,525 |
| | Several operational meetings held | 221014 Bank Charges and other Bank related costs | 1,501 |

Reasons for Variation in performance

Performance still within annual work plan

| | |
|--------------------|---------------|
| Total | 31,026 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 31,026 |
| AIA | 0 |

Output: 17 Estates and Transport

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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 |
|---|---|---|---|
| Convenient Office facilities available. Assets properly maintained | Minor works and office repairs at Amber House were done. Set up of office space in Buliisa. Rent and utilities paid for the period. Vehicles maintained and other operational overhead expenses incurred and settled. | Item 221008 Computer supplies and Information Technology (IT) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture | Spent 29,104 70,554 50,087 53,316 148,650 55,608 5,800 1,800 14,682 33,082 17,894 118,336 5,760 6,720 912 |

Reasons for Variation in performance

Performance still within annual work plan

| | |
|--------------------|----------------|
| Total | 612,305 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 612,305 |
| <i>AIA</i> | 0 |

Output: 19 Human Resource Management Services

| | | | |
|--|---|--|---|
| 34 additional staff onboarded. Stall emoluments settled timely. | Paid salaries and applicable gratuity for all 92 staff in employment during the period Additional PPE procured for new staff | Item 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221003 Staff Training 221004 Recruitment Expenses 221006 Commissions and related charges 221009 Welfare and Entertainment 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland | Spent 5,671,254 639,164 153,278 548,400 92,288 12,299 732,200 4,800 191,844 73,062 |
|--|---|--|---|

Reasons for Variation in performance

Performance still within annual work plan

| | |
|--------------|------------------|
| Total | 8,118,589 |
|--------------|------------------|

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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 |
|------------------------|---|--|---------------|
| | | Wage Recurrent | 5,671,254 |
| | | Non Wage Recurrent | 2,447,335 |
| | | AIA | 0 |

Output: 20 Records Management Services

| | | Item | Spent |
|---|---|--|-------|
| Records management policy and guidelines developed. | Newspapers provided to top management | 221007 Books, Periodicals & Newspapers | 8,403 |
| Courier service procured. | No postage and courier expenses were incurred in the last quarter | | |
| Books, periodicals & newspapers procured. | | | |

Reasons for Variation in performance

Performance still within annual work plan

| | |
|-------------------------------|------------------|
| Total | 8,403 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 8,403 |
| AIA | 0 |
| Total For SubProgramme | 8,802,615 |
| Wage Recurrent | 5,671,254 |
| Non Wage Recurrent | 3,131,361 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 02 Legal and Corporate Affairs

Outputs Provided

Output: 12 Policy and Board Affairs

| | | Item | Spent |
|--|-----------------------------------|-------------------------------|--------|
| 4 advisory reports on matters of policy, laws, regulations and agreements. | Several operational meetings held | 221002 Workshops and Seminars | 39,742 |
| Board resolutions implemented. | | | |

Reasons for Variation in performance

Performance was within plan

| | |
|--------------------|---------------|
| Total | 39,742 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 39,742 |
| AIA | 0 |

Output: 14 Stakeholder Management

| | | Item | Spent |
|---|---|---|---------|
| Media houses engaged and kept informed of sector developments. | Monitoring of RAP activities in Hoima | 221001 Advertising and Public Relations | 129,076 |
| Community and wider public engaged and social responsibility activities undertaken. | Facilitated the following engagements; | 227001 Travel inland | 28,802 |
| | 1.Set up and upgrade of Ugandan booth at Africa Oil week in Cape-Town -SA | 227002 Travel abroad | 20,978 |
| | 2.Tilenga Public hearing event engagements | | |
| | 3. Various newspaper adverts | | |
| | 4. Radio talk show payments | | |

Reasons for Variation in performance

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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 |
|------------------------|--|--|------------------|
|------------------------|--|--|------------------|

Performance was within plan

| | | | |
|--|-------------------------------|--------------|------------------|
| | | Total | 178,855 |
| | Wage Recurrent | | 0 |
| | Non Wage Recurrent | | 178,855 |
| | AIA | | 0 |
| | Total For SubProgramme | | 218,597 |
| | Wage Recurrent | | 0 |
| | Non Wage Recurrent | | 218,597 |
| | AIA | | 0 |
| | GRAND TOTAL | | 9,887,739 |
| | Wage Recurrent | | 5,671,254 |
| | Non Wage Recurrent | | 4,216,485 |
| | GoU Development | | 0 |
| | External Financing | | 0 |
| | AIA | | 0 |

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: Outputs and Expenditure in Quarter

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

Program: 07 Petroleum Regulation and Monitoring

Recurrent Programmes

Subprogram: 03 Petroleum Exploration

Outputs Provided

Output: 01 Petroleum Monitoring and Evaluation

| | | Item | Spent |
|--|--|-------------------------------|--------|
| Field monitoring reports | One stake holder meeting was held to discuss EACOP routes. Training & Field visit for Ug Police, auditing exercise for mbegu base by oranto, participation in the Tilenga public hearing, participation in the Land acquisition Resettlement workshop & Buhuka Communal land Association | 221002 Workshops and Seminars | 8,604 |
| basin evaluation report | | 227001 Travel inland | 12,073 |
| Approved work program and budget for operators | | 227002 Travel abroad | 16,425 |
| | Three (3) staff traveled to Ghana for the Petroleum Discussion group annual meeting | | |

Reasons for Variation in performance

Performance was largely as planned

| | |
|-------------------------------|---------------|
| Total | 37,102 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 37,102 |
| AIA | 0 |
| Total For SubProgramme | 37,102 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 37,102 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 04 Development and Production

Outputs Provided

Output: 02 Oil Recovery

| | | Item | Spent |
|----------------------------------|--|-------------------------------|--------|
| Field monitoring reports | Four (4) field visits and meetings took place in the last quarter; | 221002 Workshops and Seminars | 7,285 |
| Reviewed field development plans | 1. Monitoring of Tilenga Upstream Groundwater investigation area | 227001 Travel inland | 12,955 |
| | 2. Monitoring of Lisence Area 2 Well Integrity & KF G&G survey | 227002 Travel abroad | 17,947 |
| | 3.Kingfisher Feeder line Geo surveys | | |
| | 4.Participation in Tilenga Public hearing in Buliisa & Nwoya | | |
| | One (1) staff travelled to France for FEED engagement | | |

Reasons for Variation in performance

Performance was as planned

| | |
|--------------------|---------------|
| Total | 38,187 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 38,187 |

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|------------------|
| | | AIA | 0 |
| | | Total For SubProgramme | 38,187 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 38,187 |
| | | AIA | 0 |

Recurrent Programmes

Subprogram: 05 Refinery, Conversion, Transmission and Storage

Outputs Provided

Output: 03 Refinery, Pipeline and Storage

| | | | |
|---------------------------------------|---|-------------------------------|--------------|
| Project monitoring reports. | The following activities took place; RAP activities for the EACOP, Geophysical surveys for EACOP and participation in a meeting with the executive arm of Government. | Item | Spent |
| Tariff methodology agreed & approved. | | 221002 Workshops and Seminars | 704 |
| | | 227001 Travel inland | 8,820 |
| | | 227002 Travel abroad | 167,110 |

The following travels were carried out in the last quarter; An Oil & Gas stakeholders meeting in Dar-es-salaam-TZ, and Engagements in Italy, France and Cape-town, SA for various staff in the directorate

Reasons for Variation in performance

Performance was as planned

| | |
|-------------------------------|----------------|
| Total | 176,634 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 176,634 |
| AIA | 0 |
| Total For SubProgramme | 176,634 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 176,634 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 06 Environmental and Data Management

Outputs Provided

Output: 04 Oil and Gas Safety

| | | | |
|---|---|-------------------------------|--------------|
| Environmental monitoring reports | The Tilenga public hearing engagement took place in December 2018 | Item | Spent |
| Recommendations on environment & biodiversity laws & regulations reviews. | Field visit with NITA, attending a pass out ceremony for UWA rangers, IMO activities etc... | 221002 Workshops and Seminars | 93,771 |
| | | 227001 Travel inland | 30,449 |
| | | 227002 Travel abroad | 9,811 |
| | | 228004 Maintenance – Other | 5,682 |

Funds were paid for a travel to Manchester for EIC connect Oil & Gas event

Reasons for Variation in performance

Performance was largely as planned

| | |
|--------------|----------------|
| Total | 139,712 |
|--------------|----------------|

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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 | 139,712 |
| | | AIA | 0 |
| | | Total For SubProgramme | 139,712 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 139,712 |
| | | AIA | 0 |

Recurrent Programmes

Subprogram: 07 Technical Support Services

Outputs Provided

Output: 05 Promotion and Enforcement of Local Content

| | | | |
|---|---|-------------------------------|--------------|
| Updated national supplier database. Cost monitoring reports. | The following engagements took place: 1. Stakeholders meeting on sectoral roles 2. Agricultural Devt Program & CNOOC Supplier Devt workshops 3. Participation in 2018 LA2 and EA 3A stock Audits 4. Labor Mkt Infor & survey 5. Paid participants during NOGTR workshop 6. Various radio talk shows | Item | Spent |
| | | 221002 Workshops and Seminars | 3,163 |
| | | 227001 Travel inland | 15,420 |
| | | 227002 Travel abroad | 19,446 |

Reasons for Variation in performance

Performance was within planned items

| | | |
|--|-------------------------------|---------------|
| | Total | 38,029 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 38,029 |
| | AIA | 0 |
| | Total For SubProgramme | 38,029 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 38,029 |
| | AIA | 0 |

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 14 Stakeholder Management

| | | | |
|----------------------|--|---|--------------|
| Procurement adverts. | Several adverts for employment and procurement bid invites were placed | Item | Spent |
| | | 221001 Advertising and Public Relations | 13,593 |

Reasons for Variation in performance

Performance still within annual work plan

| | | |
|--|--------------------|---------------|
| | Total | 13,593 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 13,593 |

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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: 15 Financial Management Services | | | |
| Monthly financial reports | The Quarter 1 financial report was fully prepared | Item | Spent |
| Financial liability managed. | | 221002 Workshops and Seminars | -446 |
| Approved work plans & budget. | Several operational meetings held | 221014 Bank Charges and other Bank related costs | 1,501 |
| Reasons for Variation in performance | | | |
| Performance still within annual work plan | | | |
| | | Total | 1,055 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 1,055 |
| | | AIA | 0 |
| Output: 17 Estates and Transport | | | |
| Convenient Office facilities available. | Minor works and office repairs at Amber House were done. Set up of office space in Buliisa and repair of curtain blinds at Amber house | Item | Spent |
| Assets properly maintained | | 221008 Computer supplies and Information Technology (IT) | 24,148 |
| | | 221010 Special Meals and Drinks | 57,870 |
| | Vehicles maintained and other operational overhead expenses incurred and settled. | 221011 Printing, Stationery, Photocopying and Binding | 38,339 |
| | | 222001 Telecommunications | 29,830 |
| | | 223003 Rent – (Produced Assets) to private entities | 9,060 |
| | | 223004 Guard and Security services | 28,107 |
| | | 223005 Electricity | 800 |
| | | 224004 Cleaning and Sanitation | 3,741 |
| | | 227001 Travel inland | 8,276 |
| | | 227002 Travel abroad | 2,626 |
| | | 227004 Fuel, Lubricants and Oils | 75,298 |
| | | 228001 Maintenance - Civil | 5,760 |
| | | 228002 Maintenance - Vehicles | 4,400 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 912 |
| Reasons for Variation in performance | | | |
| Performance still within annual work plan | | | |
| | | Total | 289,166 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 289,166 |
| | | AIA | 0 |
| Output: 19 Human Resource Management Services | | | |

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|---|--|---|
| 7 additional staff onboarded. Stall emoluments settled timely. | Paid salaries and applicable gratuity for all 92 staff in employment during the period Additional PPE procured for new staff | Item 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221003 Staff Training 221004 Recruitment Expenses 221006 Commissions and related charges 221009 Welfare and Entertainment 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland | Spent 2,647,051 552,484 1,287 548,400 56,820 12,299 476,303 4,784 189,638 73,062 |

Reasons for Variation in performance

Performance still within annual work plan

| | |
|--------------------|------------------|
| Total | 4,562,127 |
| Wage Recurrent | 2,647,051 |
| Non Wage Recurrent | 1,915,076 |
| AIA | 0 |

Output: 20 Records Management Services

| | | | |
|--|--|---|-----------------------|
| Courier service procured. Books, periodicals & newspapers procured. | Newspapers provided to top management No postage and courier expenses were incurred in the last quarter | Item 221007 Books, Periodicals & Newspapers | Spent 2,912 |
|--|--|---|-----------------------|

Reasons for Variation in performance

Performance still within annual work plan

| | |
|-------------------------------|------------------|
| Total | 2,912 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 2,912 |
| AIA | 0 |
| Total For SubProgramme | 4,868,852 |
| Wage Recurrent | 2,647,051 |
| Non Wage Recurrent | 2,221,801 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 02 Legal and Corporate Affairs

Outputs Provided

Output: 12 Policy and Board Affairs

| | | | |
|--|-----------------------------------|--|------------------------|
| An advisory report on matters of policy, laws, regulations and agreements. Board resolutions implemented. | Several operational meetings held | Item 221002 Workshops and Seminars | Spent 10,912 |
|--|-----------------------------------|--|------------------------|

Reasons for Variation in performance

Performance was within plan

| | |
|--------------|---------------|
| Total | 10,912 |
|--------------|---------------|

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 2: 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 | 10,912 |
| | | AIA | 0 |
| Output: 14 Stakeholder Management | | | |
| Media houses engaged and kept informed of sector developments. | Monitoring of RAP activities in Hoima | Item | Spent |
| Community and wider public engaged and social responsibility activities undertaken. | Facilitated the following engagements; | 221001 Advertising and Public Relations | 100,297 |
| | 1.Set up and upgrade of Ugandan booth at Africa Oil week in Cape-Town -SA | 227001 Travel inland | 5,631 |
| | 2.Tilenga Public hearing event engagements | 227002 Travel abroad | 6,976 |
| | 3. Various newspaper adverts | | |
| | 4. Radio talk show payments | | |
| Reasons for Variation in performance | | | |
| Performance was within plan | | | |
| | | Total | 112,904 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 112,904 |
| | | AIA | 0 |
| | | Total For SubProgramme | 123,816 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 123,816 |
| | | AIA | 0 |
| | | GRAND TOTAL | 5,422,333 |
| | | Wage Recurrent | 2,647,051 |
| | | Non Wage Recurrent | 2,775,281 |
| | | GoU Development | 0 |
| | | External Financing | 0 |
| | | AIA | 0 |

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 3: Revised Workplan

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

Program: 07 Petroleum Regulation and Monitoring

Recurrent Programmes

Subprogram: 03 Petroleum Exploration

Outputs Provided

Output: 01 Petroleum Monitoring and Evaluation

| Field monitoring reports | Item | Balance b/f | New Funds | Total |
|--------------------------|-------------------------------|----------------|-----------|----------------|
| | 221002 Workshops and Seminars | 82,894 | 0 | 82,894 |
| | 227001 Travel inland | 30,111 | 0 | 30,111 |
| | 227002 Travel abroad | 2,387 | 0 | 2,387 |
| | Total | 115,392 | 0 | 115,392 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>115,392</i> | <i>0</i> | <i>115,392</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Subprogram: 04 Development and Production

Outputs Provided

Output: 02 Oil Recovery

| Field monitoring reports Approved work program & budget for operators | Item | Balance b/f | New Funds | Total |
|--|-------------------------------|----------------|-----------|----------------|
| | 221002 Workshops and Seminars | 88,367 | 0 | 88,367 |
| | 227001 Travel inland | 28,347 | 0 | 28,347 |
| | Total | 116,714 | 0 | 116,714 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>116,714</i> | <i>0</i> | <i>116,714</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Subprogram: 05 Refinery, Conversion, Transmission and Storage

Outputs Provided

Output: 03 Refinery, Pipeline and Storage

| Project monitoring reports. Approved pipeline route | Item | Balance b/f | New Funds | Total |
|--|-------------------------------|----------------|-----------|----------------|
| | 221002 Workshops and Seminars | 97,709 | 0 | 97,709 |
| | 227001 Travel inland | 25,092 | 0 | 25,092 |
| | 227002 Travel abroad | 6,172 | 0 | 6,172 |
| | Total | 128,974 | 0 | 128,974 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>128,974</i> | <i>0</i> | <i>128,974</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 3: Revised Workplan

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

Subprogram: 06 Environmental and Data Management

Outputs Provided

Output: 04 Oil and Gas Safety

| Environmental monitoring reports | Item | Balance b/f | New Funds | Total |
|----------------------------------|-------------------------------|--------------|-----------|--------------|
| | 221002 Workshops and Seminars | (12,516) | 0 | (12,516) |
| | 227001 Travel inland | (5,040) | 0 | (5,040) |
| | 227002 Travel abroad | 9,869 | 0 | 9,869 |
| | 228004 Maintenance – Other | 14,318 | 0 | 14,318 |
| | Total | 6,631 | 0 | 6,631 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 6,631 | 0 | 6,631 |
| | AIA | 0 | 0 | 0 |

Subprogram: 07 Technical Support Services

Outputs Provided

Output: 05 Promotion and Enforcement of Local Content

| National content monitoring system. Cost monitoring reports. | Item | Balance b/f | New Funds | Total |
|---|--|----------------|-----------|----------------|
| | 221002 Workshops and Seminars | 48,442 | 0 | 48,442 |
| | 221008 Computer supplies and Information Technology (IT) | 400,000 | 0 | 400,000 |
| | 225001 Consultancy Services- Short term | 100,000 | 0 | 100,000 |
| | 227001 Travel inland | 11,226 | 0 | 11,226 |
| | 227002 Travel abroad | 5,234 | 0 | 5,234 |
| | Total | 564,902 | 0 | 564,902 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 564,902 | 0 | 564,902 |
| | AIA | 0 | 0 | 0 |

Development Projects

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 3: Revised Workplan

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

Outputs Provided

Output: 14 Stakeholder Management

| Procurement & job adverts. | Item | Balance b/f | New Funds | Total |
|----------------------------|---|--------------------|------------------|---------------|
| | 221001 Advertising and Public Relations | 27,708 | 0 | 27,708 |
| | Total | 27,708 | 0 | 27,708 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>27,708</i> | <i>0</i> | <i>27,708</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 15 Financial Management Services

| Monthly financial reports Financial liability managed. | Item | Balance b/f | New Funds | Total |
|---|--|--------------------|------------------|---------------|
| | 221002 Workshops and Seminars | 30,475 | 0 | 30,475 |
| | 221014 Bank Charges and other Bank related costs | 16,349 | 0 | 16,349 |
| | Total | 46,824 | 0 | 46,824 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>46,824</i> | <i>0</i> | <i>46,824</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 17 Estates and Transport

| Convenient Office facilities available. Assets properly maintained | Item | Balance b/f | New Funds | Total |
|---|--|--------------------|------------------|----------------|
| | 221008 Computer supplies and Information Technology (IT) | 38,918 | 0 | 38,918 |
| | 221010 Special Meals and Drinks | 106,100 | 0 | 106,100 |
| | 221011 Printing, Stationery, Photocopying and Binding | 69,913 | 0 | 69,913 |
| | 222001 Telecommunications | 92,124 | 0 | 92,124 |
| | 223003 Rent – (Produced Assets) to private entities | 120,150 | 0 | 120,150 |
| | 223004 Guard and Security services | 31,262 | 0 | 31,262 |
| | 223005 Electricity | 74,344 | 0 | 74,344 |
| | 223006 Water | 4,915 | 0 | 4,915 |
| | 224004 Cleaning and Sanitation | 33,568 | 0 | 33,568 |
| | 226001 Insurances | 145,905 | 0 | 145,905 |
| | 227001 Travel inland | 36,918 | 0 | 36,918 |
| | 227002 Travel abroad | 17,522 | 0 | 17,522 |
| | 227004 Fuel, Lubricants and Oils | 41,664 | 0 | 41,664 |
| | 228001 Maintenance - Civil | (5,760) | 0 | (5,760) |
| | 228002 Maintenance - Vehicles | 93,280 | 0 | 93,280 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 19,088 | 0 | 19,088 |
| | Total | 919,911 | 0 | 919,911 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>919,911</i> | <i>0</i> | <i>919,911</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 3: Revised Workplan

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

Output: 19 Human Resource Management Services

| | | | | |
|----------------------------------|--|--------------------|------------------|------------------|
| Stall emoluments settled timely. | Item | Balance b/f | New Funds | Total |
| | 211102 Contract Staff Salaries | 1,628,746 | 0 | 1,628,746 |
| | 212101 Social Security Contributions | (14,164) | 0 | (14,164) |
| | 213001 Medical expenses (To employees) | 155,122 | 0 | 155,122 |
| | 213002 Incapacity, death benefits and funeral expenses | 219,000 | 0 | 219,000 |
| | 213004 Gratuity Expenses | 41,138 | 0 | 41,138 |
| | 221003 Staff Training | 157,712 | 0 | 157,712 |
| | 221004 Recruitment Expenses | (12,299) | 0 | (12,299) |
| | 221006 Commissions and related charges | 283,463 | 0 | 283,463 |
| | 221009 Welfare and Entertainment | 121,773 | 0 | 121,773 |
| | 224005 Uniforms, Beddings and Protective Gear | 24,156 | 0 | 24,156 |
| | 227001 Travel inland | 46,938 | 0 | 46,938 |
| | Total | 2,651,584 | 0 | 2,651,584 |
| | Wage Recurrent | 1,628,746 | 0 | 1,628,746 |
| | Non Wage Recurrent | 1,022,838 | 0 | 1,022,838 |
| | AIA | 0 | 0 | 0 |

Output: 20 Records Management Services

| | | | | |
|---|--|--------------------|------------------|---------------|
| Courier service procured. | Item | Balance b/f | New Funds | Total |
| Books, periodicals & newspapers procured. | 221007 Books, Periodicals & Newspapers | 4,471 | 0 | 4,471 |
| | 222002 Postage and Courier | 11,000 | 0 | 11,000 |
| | Total | 15,471 | 0 | 15,471 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 15,471 | 0 | 15,471 |
| | AIA | 0 | 0 | 0 |

Subprogram: 02 Legal and Corporate Affairs

Outputs Provided

Output: 12 Policy and Board Affairs

| | | | | |
|--|---|--------------------|------------------|----------------|
| An advisory report on matters of policy, laws, regulations and agreements. | Item | Balance b/f | New Funds | Total |
| Board resolutions implemented. | 221002 Workshops and Seminars | 20,258 | 0 | 20,258 |
| | 225001 Consultancy Services- Short term | 150,000 | 0 | 150,000 |
| | Total | 170,258 | 0 | 170,258 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 170,258 | 0 | 170,258 |
| | AIA | 0 | 0 | 0 |

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 3: Revised Workplan

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

Output: 14 Stakeholder Management

| | Item | Balance b/f | New Funds | Total |
|---|---|--------------------|------------------|----------------|
| Media houses engaged and kept informed of sector developments. Community and wider public engaged and social responsibility activities undertaken. | 221001 Advertising and Public Relations | 98,948 | 0 | 98,948 |
| | 227001 Travel inland | 21,198 | 0 | 21,198 |
| | 227002 Travel abroad | 14,002 | 0 | 14,002 |
| | Total | 134,148 | 0 | 134,148 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>134,148</i> | <i>0</i> | <i>134,148</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Development Projects

| | | | | |
|--|---------------------------|------------------|----------|------------------|
| | GRAND TOTAL | 4,898,517 | 0 | 4,898,517 |
| | <i>Wage Recurrent</i> | <i>1,628,746</i> | <i>0</i> | <i>1,628,746</i> |
| | <i>Non Wage Recurrent</i> | <i>3,269,771</i> | <i>0</i> | <i>3,269,771</i> |
| | <i>GoU Development</i> | <i>0</i> | <i>0</i> | <i>0</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> |