

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

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	6.588	4.941	4.941	4.002	75.0%	60.7%	81.0%
Non Wage	299.458	218.720	218.720	203.537	73.0%	68.0%	93.1%
Dev't. GoU	58.683	61.224	61.224	39.428	104.3%	67.2%	64.4%
Ext. Fin.	146.738	139.166	90.775	46.524	61.9%	31.7%	51.3%
GoU Total	364.729	284.885	284.885	246.967	78.1%	67.7%	86.7%
Total GoU+Ext Fin (MTEF)	511.467	424.051	375.660	293.490	73.4%	57.4%	78.1%
Arrears	16.092	16.092	16.092	12.353	100.0%	76.8%	76.8%
Total Budget	527.560	440.143	391.752	305.843	74.3%	58.0%	78.1%
<i>A.I.A Total</i>	4.722	4.120	4.120	4.120	87.3%	87.3%	100.0%
Grand Total	532.281	444.264	395.873	309.963	74.4%	58.2%	78.3%
Total Vote Budget Excluding Arrears	516.189	428.171	379.780	297.611	73.6%	57.7%	78.4%

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	24.95	17.75	16.09	71.1%	64.5%	90.6%
Program: 1402 Budget Preparation, Execution and Monitoring	34.15	28.20	25.48	82.6%	74.6%	90.4%
Program: 1403 Public Financial Management	110.97	86.71	58.31	78.1%	52.5%	67.2%
Program: 1409 Deficit Financing and Cash Management	6.19	4.44	4.16	71.7%	67.2%	93.8%
Program: 1410 Development Policy and Investment Promotion	132.89	94.58	68.36	71.2%	51.4%	72.3%
Program: 1411 Financial Sector Development	158.42	92.51	85.19	58.4%	53.8%	92.1%
Program: 1419 Internal Oversight and Advisory Services	4.66	3.21	2.94	68.9%	63.0%	91.6%
Program: 1449 Policy, Planning and Support Services	43.95	52.38	37.08	119.2%	84.4%	70.8%
Total for Vote	516.19	379.78	297.61	73.6%	57.7%	78.4%

Matters to note in budget execution

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1. The implementation and roll out of risk management practices as highlighted in the RMS is being impacted by inadequate staffing, lack of training, lack of funds for awareness, publication and dissemination of risk management literature and related documentation
2. Very limited resources for IT performance Quality Assurance and Logistical support to the IT activities impacted on systems functionality
3. Ongoing procurement processes for some items like ICT system such as Human capital management, Management information system at the Auditor General's Arua regional office, construction of Ministry office block, motor vehicles among others contributed to the Ministry major unspent balances.
4. Some activities were deferred to quarter four mainly because additional cash limits which came in towards the end of the quarter and in some Departments staff was engaged with critical priority activities which took precedence during implementation.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1401 Macroeconomic Policy and Management	
0.002 Bn Shs	SubProgram/Project :03 Tax Policy
Reason: Funds to be used for purchase of news papers in quarter four	
<i>Items</i>	
1,880,484.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Funds to be used for purchase of news papers in quarter four	
0.004 Bn Shs	SubProgram/Project :08 Macroeconomic Policy
Reason: Negligible	
<i>Items</i>	
2,937,372.000 UShs	222001 Telecommunications
Reason: To pay for telephones in May	
838,027.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Negligible	
294,676.000 UShs	221016 IFMS Recurrent costs
Reason: Negligible	
0.899 Bn Shs	SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1
Reason: Procurement process ongoing for consultant, stationery among others	
<i>Items</i>	
702,549,658.000 UShs	225001 Consultancy Services- Short term
Reason: Procurement process ongoing	
Program 1402 Budget Preparation, Execution and Monitoring	

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0.003 Bn Shs	<i>SubProgram/Project :02 Public Administration</i>
	Reason: Funds to be used for purchase of news papers in quarter four
Items	
2,605,986.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: Funds to be used for purchase of news papers in quarter four
0.008 Bn Shs	<i>SubProgram/Project :11 Budget Policy and Evaluation</i>
	Reason: Accumulation of funds
Items	
5,085,172.000 UShs	222003 Information and communications technology (ICT)
	Reason: Accumulation of funds
2,543,026.000 UShs	221007 Books, Periodicals & Newspapers
	Reason:
0.015 Bn Shs	<i>SubProgram/Project :12 Infrastructure and Social Services</i>
	Reason: This is due pending activities and procurements
Items	
8,896,520.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Pending procurement expected to be finalized
6,256,278.000 UShs	228002 Maintenance - Vehicles
	Reason: Pending procurement expected to be finalized
0.015 Bn Shs	<i>SubProgram/Project :22 Projects Analysis and PPPs</i>
	Reason: Procurement for printing services is ongoing
Items	
12,720,915.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Procurement for printing services is ongoing
1,930,063.000 UShs	222002 Postage and Courier
	Reason: Funds to be used in quarter four
1.265 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2</i>
	Reason: Funds encumbered to pay PBS consultant
Items	
990,000,000.000 UShs	225002 Consultancy Services- Long-term
	Reason: Funds encumbered to pay PBS consultant
Program 1403 Public Financial Management	
0.005 Bn Shs	<i>SubProgram/Project :23 Management Information Systems</i>
	Reason: Accumulation of funds to hold the ICT workshop in quarter four

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<i>Items</i>	
5,249,310.000 UShs	221002 Workshops and Seminars
Reason: Accumulation of funds to hold the ICT workshop in quarter four	
0.001 Bn Shs	<i>SubProgram/Project :24 Procurement Policy and Management</i>
Reason: Insufficient balance	
<i>Items</i>	
500,779.000 UShs	221009 Welfare and Entertainment
Reason: Insufficient balance	
414,291.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Insufficient balance	
5.310 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight</i>
Reason: Funds earmarked for Auditor General Arua office Management information system to be under taked in FY 2019/20 as er marked by KFW.	
Other procurement process were ongoing	
<i>Items</i>	
3,734,574,678.000 UShs	312202 Machinery and Equipment
Reason: Funds earmarked for Auditor General Arua office Management information system. Procurement process for vehicles ongoing	
683,397,432.000 UShs	225001 Consultancy Services- Short term
Reason: Procurement of a consultant for HCM ongoing	
281,132,971.000 UShs	221016 IFMS Recurrent costs
Reason: Pending payment at the end of Q3	
Program 1409 Deficit Financing and Cash Management	
0.051 Bn Shs	<i>SubProgram/Project :19 Debt Policy and Management</i>
Reason: Staff to be trained in quarter four	
<i>Items</i>	
49,790,524.000 UShs	221003 Staff Training
Reason: Staff to be trained in quarter four	
1,002,107.000 UShs	222003 Information and communications technology (ICT)
Reason: procurement process ongoing	
0.054 Bn Shs	<i>SubProgram/Project :20 Cash Policy and Management</i>
Reason: delay in procurement processes	
<i>Items</i>	
42,973,903.000 UShs	221002 Workshops and Seminars
Reason: Delay in the procurement processes	

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6,572,724.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: procurement ongoing
4,565,350.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: procurement ongoing
Program 1410 Development Policy and Investment Promotion	
0.008 Bn Shs	<i>SubProgram/Project :09 Economic Development Policy and Research</i>
	Reason: Procurement for stationery is ongoing
<i>Items</i>	
7,540,586.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Procurement for stationery is ongoing
Program 1411 Financial Sector Development	
0.002 Bn Shs	<i>SubProgram/Project :29 Financial Services</i>
	Reason: Funds to procure newspapers in May
<i>Items</i>	
2,223,928.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: Funds to procure newspapers in May
0.697 Bn Shs	<i>SubProgram/Project :1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda</i>
	Reason: Contractors pending verification of performance ongoing upon payments will be made
<i>Items</i>	
422,025,430.000 UShs	225002 Consultancy Services- Long-term
	Reason: Contractors pending verification of performance ongoing upon payments will be made
160,268,791.000 UShs	223003 Rent – (Produced Assets) to private entities
	Reason: Reallocation for payment of rent
80,629,314.000 UShs	225001 Consultancy Services- Short term
	Reason: Contractors pending verification of performance ongoing upon payments will be made
9,310,233.000 UShs	221002 Workshops and Seminars
	Reason: Pending invoices
5,494,564.000 UShs	213001 Medical expenses (To employees)
	Reason: Less quotation received from service providers.
Program 1419 Internal Oversight and Advisory Services	
0.011 Bn Shs	<i>SubProgram/Project :26 Information and communications Technology and Performance audit</i>
	Reason: Procurement process ongoing
<i>Items</i>	
11,116,767.000 UShs	222003 Information and communications technology (ICT)

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Reason: Procurement process ongoing		
0.025 Bn Shs	SubProgram/Project :27 Forensic and Risk Management	
Reason: Procurement process ongoing		
Items		
15,578,879.000 UShs	221002 Workshops and Seminars	
Reason: Accumulation of funds		
2,815,770.000 UShs	222001 Telecommunications	
Reason: To be paid in Q4		
2,514,080.000 UShs	222002 Postage and Courier	
Reason: To be paid in Q4		
2,124,636.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
Reason: Procurement process ongoing		
1,721,928.000 UShs	221008 Computer supplies and Information Technology (IT)	
Reason: Procurement process ongoing		
0.005 Bn Shs	SubProgram/Project :28 Internal Audit Management	
Reason: To be paid in Q4		
Items		
2,501,686.000 UShs	221007 Books, Periodicals & Newspapers	
Reason: To be paid in Q4		
2,291,686.000 UShs	222001 Telecommunications	
Reason: To be paid in Q4		
Program 1449 Policy, Planning and Support Services		
2.300 Bn Shs	SubProgram/Project :01 Finance and Administration	
Reason: Ongoing verification of pensioners		
To be paid when staff retire in Q4		
Funds for cleaning services and maintenance of vehicles were encumbered at the end of the quarter.		
Items		
757,640,240.000 UShs	212102 Pension for General Civil Service	
Reason: Ongoing verification of pensioners		
443,229,557.000 UShs	221002 Workshops and Seminars	
Reason: Funds encumbered to pay service providers		
398,014,284.000 UShs	223003 Rent – (Produced Assets) to private entities	
Reason:		
258,342,961.000 UShs	213004 Gratuity Expenses	

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Reason: To be paid when staff retire in Q4	
148,902,087.000 US\$	224004 Cleaning and Sanitation
Reason: Funds had been encumbered	
0.003 Bn Shs	<i>SubProgram/Project :16 Internal Audit</i>
Reason:	
<i>Items</i>	
2,413,517.000 US\$	222001 Telecommunications
Reason:	
636,323.000 US\$	228002 Maintenance - Vehicles
Reason:	
12.516 Bn Shs	<i>SubProgram/Project :0054 Support to MFPED</i>
Reason: Funds were committed for the construction of the Ministry's new building.	
Procurement process for motor vehicles ongoing	
<i>Items</i>	
6,933,731,329.000 US\$	312101 Non-Residential Buildings
Reason: Funds were committed for the construction of the Ministry's new building	
3,317,990,968.000 US\$	312202 Machinery and Equipment
Reason: Procurement process ongoing	
2,114,065,297.000 US\$	312201 Transport Equipment
Reason: Procurement process ongoing for motor vehicles	
150,401,933.000 US\$	312203 Furniture & Fixtures
Reason: Pending payments for furniture	
0.056 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support</i>
Reason: Ongoing procurement process	
<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*

Programme : 01 Macroeconomic Policy and Management
Responsible Officer: Director Economic Affairs
Programme Outcome: Sustainable economic growth and stability
Sector Outcomes contributed to by the Programme Outcome
1 .Sustainable Macroeconomic Stability

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Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
GDP growth rate	Percentage	5.5%	6.3%
Fiscal Balance as a percentage of GDP	Percentage	4.9%	4.9%
Ratio of Tax Revenue to GDP	Percentage	14.6%	10.93%
Programme : 02 Budget Preparation, Execution and Monitoring			
Responsible Officer: Director Budget			
Programme Outcome: Improved budget credibility			
Sector Outcomes contributed to by the Programme Outcome			
1 .Fiscal Credibility and Sustainability			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Supplementary expenditure as a %ge of the initial approved budget	Percentage	3%	2.66%
Arrears as %ge of total expenditure for FY N-1	Percentage	3%	1.19%
Funds released as a %ge of the approved budget	Percentage	100%	75%
Programme : 03 Public Financial Management			
Responsible Officer: Accountant General			
Programme Outcome: Compliance with PFM laws and regulations			
Sector Outcomes contributed to by the Programme Outcome			
1 .Value for money in the management of public resources			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of MDAs with Financial reports in compliance with set financial reporting standards	Percentage	100%	89%
Percentage of debt service payments made on time	Percentage	100%	95%
Programme : 09 Deficit Financing and Cash Management			
Responsible Officer: Director Debt and Cash Management			
Programme Outcome: Sustainable Public debt levels			
Sector Outcomes contributed to by the Programme Outcome			
1 .Fiscal Credibility and Sustainability			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Present value of Public Debt to GDP ratio	Ratio	32	31.7
External resources mobilized as a percentage of the National Budget	Percentage	30.6%	26.5%
Programme : 10 Development Policy and Investment Promotion			
Responsible Officer: Director Economic Affairs			

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Programme Outcome: Increased investment and evidence-based National Development policy agenda			
Sector Outcomes contributed to by the Programme Outcome			
1 .Sustainable Macroeconomic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Proportion of National development policies under active implementation	Percentage	100%	86%
Proportion of development policies performance reviewed after 10 years of commencement	Percentage	50%	34%
Programme : 11 Financial Sector Development			
Responsible Officer: Director Economic Affairs			
Programme Outcome: Credible, safe and sound financial markets and systems			
Sector Outcomes contributed to by the Programme Outcome			
1 .Sustainable Macroeconomic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
%ge of financially included adults (=16 years of age) population	Percentage	89%	78%
Domestic Equity market capitalization to GDP ratio	Percentage	4.9%	4.5%
Programme : 19 Internal Oversight and Advisory Services			
Responsible Officer: Internal Auditor General			
Programme Outcome: Compliance with PFM laws and regulations			
Sector Outcomes contributed to by the Programme Outcome			
1 .Value for money in the management of public resources			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of Internal audit recommendations implemented in Central Government	Percentage	100%	51%
Percentage of Internal audit recommendations implemented in Local Authorities	Percentage	75%	38%
Programme : 49 Policy, Planning and Support Services			
Responsible Officer: Under-secretary/Accounting Officer			
Programme Outcome: Compliance with PFM laws and regulations			
Sector Outcomes contributed to by the Programme Outcome			
1 .Value for money in the management of public resources			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Resource absorption level	Percentage	100%	78.7%
Ministry performance ranking	Number	85%	81

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Percentage of Policies implemented	Percentage	90%	65%
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Table V2.2: Key Vote Output Indicators*

Programme : 01 Macroeconomic Policy and Management			
Sub Programme : 03 Tax Policy			
KeyOutputPut : 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Reports on analytical work on tax and Non- Tax policies	Text	3	3
Revenue projections and targets	Text	3	3
Sub Programme : 08 Macroeconomic Policy			
KeyOutputPut : 01 Macroeconomic Policy, Monitoring and Analysis			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Monthly & Quarterly Performance of Economy Reports	Text	15	9
Macroeconomic Policy research papers	Text	4	3
KeyOutputPut : 03 Economic Modeling and Macro-Econometric Forecasting-			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Economic and macro-econometric forecast	Text	2	2
Programme : 02 Budget Preparation, Execution and Monitoring			
Sub Programme : 11 Budget Policy and Evaluation			
KeyOutputPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
% of MDAs Certified for Gender inclusiveness in the budget	Percentage	100%	88%
Proportion of Central and local Government agencies that are using PBS/PBB	Percentage		100%
Ratio of annual investment expenditure to annual Consumption expenditure	Ratio	55:45	62
Stock of domestic arrears as % of total expenditure	Text	8%	0.06%
Sub Programme : 22 Projects Analysis and PPPs			
KeyOutputPut : 05 Project Preparation, appraisal and review			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of projects implemented on time	Percentage	75%	40%
percentage of projects implemented on budget	Number	88	50
Programme : 03 Public Financial Management			

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Sub Programme : 05 Financial Management Services			
KeyOutPut : 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of MALGs budgets executed using IFMS	Percentage	90%	82%
Percentage of IFMS up-time	Percentage	99%	95%
Sub Programme : 23 Management Information Systems			
KeyOutPut : 07 Management of ICT systems and infrastructure			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of MOFPED on automated ICT systems	Percentage	99.7%	60%
Number of Harmonized IT systems	Number	5	4
Number of Functional data centres	Number	3	2
Sub Programme : 24 Procurement Policy and Management			
KeyOutPut : 06 Procurement Policy, Disposal Management and Coordination			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of E-Government rollout to votes	Percentage	30%	0%
Analytical Studies Report	Text	1	0
Sub Programme : 25 Public Sector Accounts			
KeyOutPut : 02 Management and Reporting on the Accounts of Government			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Quarterly Reports	Text	36	27
Monthly Reports	Text	12	9
Programme : 09 Deficit Financing and Cash Management			
Sub Programme : 19 Debt Policy and Management			
KeyOutPut : 01 Debt Policy, Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of Public debt portfolio and risk Analysis Reports produced	Number	4	2
Number of Contingent liabilities and guarantees reports produced	Number	0	1
Strategy produced	Text	1	1
Sub Programme : 20 Cash Policy and Management			

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KeyOutputPut : 02 Cash Policy, Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Database for Cash needs projections and forecast for MDAs created	Number	1	1
Number of cash Mangment Reports	Number	4	3
Sub Programme : 21 Development Assistance and Regional Cooperation			
KeyOutputPut : 04 Mobilization of External and Domestic Debt Financing			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of external resources mobilised to national budget	Percentage	30.6%	26.5%
Number of Donor portfolio reviews undertaken	Number	60	7
Programme : 10 Development Policy and Investment Promotion			
Sub Programme : 09 Economic Development Policy and Research			
KeyOutputPut : 02 Policy Research and Analytical Studies			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of Policy Research and Analytical Studies	Number	2	4
KeyOutputPut : 03 Investment climate advisory			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of Investment policies developed or reviewed	Number	2	2
Number of Economic Policy research papers produced	Number	2	6
Programme : 11 Financial Sector Development			
Sub Programme : 29 Financial Services			
KeyOutputPut : 01 Financial Sector Policy, Oversight and Analysis			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of reports on Financial Sector studies produced	Number	2	1
Number of Briefs produced	Number	16	8
Programme : 19 Internal Oversight and Advisory Services			
Sub Programme : 26 Information and communications Technology and Performance audit			
KeyOutputPut : 01 Assurance and Advisory Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of IT Audit reports	Number	4	4
Performance Audit Reports	Text	4	4

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KeyOutputPut : 02 Quality review and reporting on Votes, Projects and Other entities

Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of Risk Registers and Strategic produced Internal Audit reports from Votes	Number	50	0

Performance highlights for the Quarter

1. Tax Policy initiatives resulted into revenue collections (tax and non-tax revenue) amounting to Shs. 4,037.74 billion against the target of Shs. 3,987.45 billion registering a surplus of Shs. 50.29 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18. Surpluses were registered in PAYE (Shs. 35.29 billion), Corporation tax (Shs. 30.45 billion), Excise duty on phone talk time (Shs. 13.43 billion), VAT on spirits (Shs. 24.26 billion), VAT on imports (Shs. 21.40 billion), Non Tax Revenue (Shs. 15.78 billion) and Fees and Licenses (Shs. 14.29 billion) while major shortfalls were registered in VAT on phone talk time (Shs, 25.52 billion), Excise duty on petroleum (Shs. 14.53 billion) Levy on Mobile Money (Shs. 2.64 billion) and Excise duty on OTT services (Shs. 63.44 billion).

2. For effective macroeconomic management, a number of reports have been produced to ensure evidence based decision making. These include reports on; macroeconomic and fiscal performance for the first half of FY 2018/19, Fiscal Risk Statement for FY 2019/20 published; Contribution to the MTDS; Financial Sector Bulletin for FY 2018/19 Report (Q2); External Sector Report for FY 2018/19 (Q1); Q3 cash limits brief for FY 2018/19 produced; Report on the Balance of Payment (BOP) position produced for Q2 FY 2018/19; projected domestic interest payments produced among others.

3. Ministry put in place a lot of initiatives to improve public financial management and accountability and these include the following:- Rolled out the TSC mobile application on the Android Platform; Trained 12 officers that will provide support to the E-Procurement System; Supported the 59 LGs in the preparation of half year accounts; E-Cash rolled out to 2 additional entities and 26 users set up and trained; Commenced training of the users of IFMS in 40 sites (25 LGs and 15 LGs) that will go-live on 1st of July, 2019; Concluded integration of E-Voucher and E-Payment and carried out User Acceptance Training.

4. 08 Financing Agreements signed with Development Partners including; Integrated Water Management and Development Project USD 251M, Kampala Water-Lake Victoria Water and Sanitation II Project Euro 150M, Local Economic Growth Support, Grant Agreement for the Improvement of Traffic Control in Kampala City worth JPY 93,000,000; Attained parliamentary approval for 5 Loans including:Gulu-Agago Transmission Line amounting to Euro 40,000,000, Upgrading of the Rwekunya-Apac Lira Acholibur Road Project worth USD 210M, Upgrading of Muyembe-Nakapiripirit Road Project worth USD 110M, Guarantee Lines of credit worth USD 5M from the Export-Import Bank of India and USD 15M from the AFDB

5. A number of legislations were handled as follows:- Draft Anti-Money Laundering (Amendment) Bill, 2018, draft strategy for Agriculture Financing; Draft Anti-Money Laundering (Amendment) Regulations; draft National Payment Systems Bill, 2019; Draft SACCO Regulations; Final draft of the National Financial Inclusion implementation plan;

6. MSC disbursed a total of 132 loans worth Ugx. 12.20bn. A total of 120 loans were processed under conventional financing valued at Ugx. 10.612bn. the increase in conventional lending in Q3 was partly attributed to enhanced marketing through Regional Offices and collaboration with Local

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Governments and CBOs. In addition, MSCL improved P.A.R >30 days to 15%. Increased the gross portfolio to Ugx 88.8bn.

7. Draft Estimates (Vol.I and III) for FY 2019/20 consolidated ; Final Medium Term Expenditure Framework for FY 2019/20 - FY 2022/24 prepared, 08 sector monitoring report produced for the following sectors; Health, Education, Agriculture, ICT, Roads, Science, technology and industry, Energy and Public; Final Indicative Planning Figures for FY 2019/20 were prepared and issued along with the 2nd BCC; Third Quarter and cumulative Wage and Pensions Expenditure Performance Report for (Q1-Q3) FY 2018/19 compiled in March 2019.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	24.72	17.59	15.91	71.1%	64.3%	90.4%
<i>Class: Outputs Provided</i>	<i>9.72</i>	<i>7.14</i>	<i>6.04</i>	<i>73.4%</i>	<i>62.1%</i>	<i>84.6%</i>
140101 Macroeconomic Policy, Monitoring and Analysis	5.14	3.73	2.74	72.5%	53.2%	73.4%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	1.53	1.26	1.16	82.3%	76.0%	92.3%
140103 Economic Modeling and Macro-Econometric Forecasting-	3.05	2.15	2.14	70.5%	70.2%	99.6%
<i>Class: Outputs Funded</i>	<i>15.00</i>	<i>10.45</i>	<i>9.87</i>	<i>69.7%</i>	<i>65.8%</i>	<i>94.4%</i>
140153 Tax Appeals Tribunal Services	3.63	2.49	2.49	68.6%	68.6%	100.0%
140156 Lottery Services	11.37	7.96	7.38	70.0%	64.9%	92.7%
Program 1402 Budget Preparation, Execution and Monitoring	33.89	28.07	25.45	82.8%	75.1%	90.7%
<i>Class: Outputs Provided</i>	<i>26.81</i>	<i>22.75</i>	<i>20.53</i>	<i>84.9%</i>	<i>76.6%</i>	<i>90.2%</i>
140201 Policy, Coordination and Monitoring of the National Budget Cycle	9.87	8.71	7.22	88.3%	73.2%	82.9%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	4.57	4.12	4.08	90.2%	89.2%	98.9%
140203 Inter-Governmental Fiscal Transfer Reform Programme	6.60	5.07	4.56	76.8%	69.1%	89.9%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	3.19	2.96	2.90	92.9%	91.0%	98.0%
140205 Project Preparation, appraisal and review	0.78	0.58	0.49	74.7%	63.1%	84.4%
140206 Monitoring and Evaluation of projects	0.15	0.11	0.10	71.5%	67.1%	93.9%
140207 Implementing the PIM Framework	1.65	1.20	1.18	72.8%	71.4%	98.0%
<i>Class: Outputs Funded</i>	<i>7.08</i>	<i>5.32</i>	<i>4.92</i>	<i>75.1%</i>	<i>69.5%</i>	<i>92.6%</i>
140251 PPP Unit services	2.02	1.54	1.43	76.3%	70.8%	92.8%
140252 BMAU Services	4.40	3.27	3.03	74.5%	68.9%	92.6%
140253 Rural Infrastructure Monitoring Services	0.66	0.50	0.46	75.3%	69.3%	92.0%

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1403 Public Financial Management	97.80	69.66	57.08	71.2%	58.4%	81.9%
<i>Class: Outputs Provided</i>	42.76	33.57	30.06	78.5%	70.3%	89.5%
140301 Accounting and Financial Management Policy, Coordination and Monitoring	24.34	19.97	17.70	82.0%	72.7%	88.7%
140302 Management and Reporting on the Accounts of Government	8.59	6.36	6.06	74.0%	70.6%	95.3%
140303 Development and Management of Internal Audit and Controls	2.44	1.82	1.71	74.7%	70.1%	93.9%
140304 Local Government Financial Management Reform	4.84	3.59	3.01	74.3%	62.3%	83.8%
140305 Strengthening of Oversight (OAG and Parliament)	0.39	0.29	0.11	74.0%	27.2%	36.7%
140306 Procurement Policy, Disposal Management and Coordination	0.96	0.69	0.62	71.4%	64.9%	90.8%
140307 Management of ICT systems and infrastructure	1.20	0.85	0.84	71.3%	70.3%	98.7%
<i>Class: Outputs Funded</i>	49.02	31.77	26.44	64.8%	53.9%	83.2%
140351 Facility and Assets Management	0.82	0.63	0.61	77.7%	74.9%	96.3%
140352 Accountability Sector Secretariat Services	45.50	29.26	23.96	64.3%	52.6%	81.9%
140354 Procurement Appeals Tribunal Services	2.70	1.87	1.87	69.3%	69.3%	100.0%
<i>Class: Capital Purchases</i>	6.03	4.32	0.59	71.7%	9.8%	13.6%
140376 Purchase of Office and ICT Equipment, including Software	6.03	4.32	0.59	71.7%	9.8%	13.6%
Program 1409 Deficit Financing and Cash Management	4.72	3.33	3.06	70.6%	64.8%	91.7%
<i>Class: Outputs Provided</i>	4.72	3.33	3.06	70.6%	64.8%	91.7%
140901 Debt Policy, Coordination and Monitoring	0.79	0.60	0.52	76.1%	65.9%	86.6%
140902 Cash Policy, Coordination and Monitoring	1.27	0.89	0.76	69.7%	60.0%	86.2%
140903 Data Management and Dissemination	0.64	0.44	0.43	68.3%	67.6%	99.0%
140904 Mobilization of External and Domestic Debt Financing	1.69	1.19	1.12	70.1%	66.1%	94.3%
140905 Coordination of Regional Cooperation	0.33	0.22	0.22	68.0%	68.0%	100.0%
Program 1410 Development Policy and Investment Promotion	45.80	37.01	36.73	80.8%	80.2%	99.3%
<i>Class: Outputs Provided</i>	2.30	1.65	1.57	71.7%	68.0%	94.9%
141001 Policy Advisory, Information, and Communication	1.25	0.91	0.84	72.9%	66.7%	91.5%
141002 Policy Research and Analytical Studies	0.54	0.38	0.37	69.7%	68.5%	98.3%
141003 Investment climate advisory	0.51	0.36	0.36	70.8%	70.7%	99.9%
<i>Class: Outputs Funded</i>	43.49	35.35	35.16	81.3%	80.8%	99.5%
141051 Population Development Services	8.91	6.27	6.27	70.4%	70.4%	100.0%
141052 Economic Policy Research and Analysis	4.43	3.24	3.24	73.3%	73.3%	100.0%
141053 Public Enterprises Management	2.80	5.24	5.24	187.1%	187.1%	100.0%
141054 Private Sector Development Services	2.39	3.22	3.03	134.7%	126.7%	94.1%
141056 Business Development Services	11.00	7.79	7.79	70.8%	70.8%	100.0%
141058 Support to Uganda Free Zones Authority	11.96	8.23	8.23	68.8%	68.8%	100.0%
141059 NEC Services	2.00	1.36	1.36	67.8%	67.8%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1411 Financial Sector Development	113.42	77.91	71.04	68.7%	62.6%	91.2%
<i>Class: Outputs Provided</i>	5.19	3.82	3.03	73.5%	58.3%	79.3%
141101 Financial Sector Policy, Oversight and Analysis	1.17	0.82	0.79	70.3%	67.3%	95.7%
141102 Coordination of Banking and Non-Banking Sector	0.60	0.43	0.41	71.4%	69.1%	96.9%
141103 Strengthening of the Microfinance Policy Framework	1.68	1.39	0.98	82.7%	58.2%	70.5%
141104 Micro finance Institutions Supported with Matching Grants	1.75	1.18	0.85	67.4%	48.6%	72.1%
<i>Class: Outputs Funded</i>	104.09	69.95	66.05	67.2%	63.5%	94.4%
141151 Capital Markets Authority services	4.77	3.36	3.36	70.5%	70.5%	100.0%
141152 Uganda Retirement Benefits Regulatory Authority Services	6.00	4.15	4.15	69.2%	69.2%	100.0%
141153 Capitalization of Institutions and Financing Schemes	70.03	46.36	43.10	66.2%	61.5%	93.0%
141154 Uganda Micro-Finance Regulatory Authority Services	4.00	2.99	2.34	74.7%	58.6%	78.5%
141155 Microfinance support centre services	19.29	13.09	13.09	67.9%	67.9%	100.0%
<i>Class: Arrears</i>	4.14	4.14	1.96	100.0%	47.3%	47.3%
141199 Arrears	4.14	4.14	1.96	100.0%	47.3%	47.3%
Program 1419 Internal Oversight and Advisory Services	4.66	3.21	2.94	68.9%	63.0%	91.6%
<i>Class: Outputs Provided</i>	4.66	3.21	2.94	68.9%	63.0%	91.6%
141901 Assurance and Advisory Services	1.87	1.30	1.15	69.6%	61.5%	88.3%
141902 Quality review and reporting on Votes, Projects and Other entities	1.05	0.72	0.65	68.5%	61.9%	90.4%
141903 Internal Audit Management, Policy Coordination and Monitoring	0.45	0.31	0.29	68.5%	64.0%	93.5%
141904 Audit Committee Oversight Services	1.30	0.89	0.86	68.2%	65.9%	96.6%
Program 1449 Policy, Planning and Support Services	55.81	64.20	47.11	115.0%	84.4%	73.4%
<i>Class: Outputs Provided</i>	30.10	25.87	22.87	85.9%	76.0%	88.4%
144901 Policy, planning, monitoring and consultations	8.43	9.03	7.92	107.1%	93.9%	87.7%
144902 Ministry Support Services	7.05	7.12	6.31	101.0%	89.5%	88.6%
144903 Ministerial and Top Management Services	5.56	2.86	2.82	51.4%	50.8%	98.7%
144908 Cabinet and Parliamentary Affairs	0.43	0.36	0.36	83.3%	83.3%	100.0%
144910 Coordination of Planning, Monitoring & Reporting	1.24	0.97	0.96	78.1%	78.1%	100.0%
144919 Human Resources Management	7.39	5.53	4.49	74.8%	60.8%	81.2%
<i>Class: Outputs Funded</i>	0.22	0.22	0.20	100.0%	93.6%	93.6%
144953 Subscriptions and Contributions to International Organisations	0.22	0.22	0.20	100.0%	93.6%	93.6%
<i>Class: Capital Purchases</i>	13.54	26.16	13.65	193.2%	100.8%	52.2%
144972 Government Buildings and Administrative Infrastructure	7.41	18.02	11.09	243.3%	149.7%	61.5%
144975 Purchase of Motor Vehicles and Other Transport Equipment	1.20	2.28	0.17	190.0%	13.8%	7.3%
144976 Purchase of Office and ICT Equipment, including Software	2.40	4.06	1.68	168.8%	70.0%	41.5%

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
144977 Purchase of Specialised Machinery & Equipment	1.69	1.24	0.29	73.3%	17.5%	23.8%
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.56	0.41	67.3%	49.3%	73.3%
Class: Arrears	11.95	11.95	10.39	100.0%	87.0%	87.0%
144999 Arrears	11.95	11.95	10.39	100.0%	87.0%	87.0%
Total for Vote	380.82	300.98	259.32	79.0%	68.1%	86.2%

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	126.26	101.35	90.09	80.3%	71.4%	88.9%
211101 General Staff Salaries	6.59	4.94	4.00	75.0%	60.7%	81.0%
211102 Contract Staff Salaries	15.39	11.48	10.69	74.6%	69.4%	93.1%
211103 Allowances (Inc. Casuals, Temporary)	6.50	4.82	4.75	74.1%	73.1%	98.6%
212102 Pension for General Civil Service	4.24	3.18	2.42	75.0%	57.1%	76.2%
213001 Medical expenses (To employees)	0.40	0.31	0.31	78.6%	77.2%	98.2%
213002 Incapacity, death benefits and funeral expenses	0.10	0.08	0.07	76.6%	74.4%	97.1%
213004 Gratuity Expenses	0.53	0.40	0.14	75.0%	26.1%	34.8%
221001 Advertising and Public Relations	0.16	0.55	0.45	343.5%	279.5%	81.4%
221002 Workshops and Seminars	10.26	9.30	8.58	90.7%	83.7%	92.3%
221003 Staff Training	8.23	6.39	6.17	77.7%	75.0%	96.5%
221005 Hire of Venue (chairs, projector, etc)	0.06	0.04	0.04	67.0%	63.7%	95.1%
221006 Commissions and related charges	2.01	0.01	0.01	0.4%	0.4%	100.0%
221007 Books, Periodicals & Newspapers	0.16	0.11	0.09	69.2%	59.9%	86.6%
221008 Computer supplies and Information Technology (IT)	0.18	0.13	0.11	69.2%	62.2%	89.9%
221009 Welfare and Entertainment	1.43	1.15	1.15	80.6%	80.3%	99.6%
221011 Printing, Stationery, Photocopying and Binding	2.80	1.97	1.68	70.1%	59.8%	85.3%
221012 Small Office Equipment	0.45	0.31	0.17	70.5%	38.0%	53.9%
221016 IFMS Recurrent costs	24.24	20.01	18.52	82.5%	76.4%	92.6%
221017 Subscriptions	0.47	0.28	0.25	60.5%	53.0%	87.7%
221020 IPPS Recurrent Costs	0.11	0.08	0.08	77.4%	77.3%	99.9%
222001 Telecommunications	0.43	0.31	0.25	71.4%	58.7%	82.2%
222002 Postage and Courier	0.06	0.04	0.04	71.2%	62.0%	87.1%
222003 Information and communications technology (ICT)	0.79	0.57	0.30	72.9%	38.7%	53.2%
223001 Property Expenses	0.20	0.15	0.15	75.0%	74.7%	99.6%
223002 Rates	0.10	0.07	0.07	75.0%	71.8%	95.8%
223003 Rent – (Produced Assets) to private entities	0.00	1.84	1.29	184.4%	128.6%	69.7%
223004 Guard and Security services	0.24	0.26	0.25	108.3%	104.2%	96.2%
223005 Electricity	0.71	0.57	0.56	79.7%	79.0%	99.1%
223006 Water	0.34	0.26	0.18	75.0%	53.2%	70.9%
223901 Rent – (Produced Assets) to other govt. units	0.16	0.11	0.09	73.8%	58.5%	79.3%

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224004 Cleaning and Sanitation	0.37	0.29	0.14	77.7%	37.5%	48.2%
224005 Uniforms, Beddings and Protective Gear	0.05	0.04	0.04	74.1%	74.0%	99.9%
225001 Consultancy Services- Short term	17.37	13.64	11.31	78.5%	65.1%	82.9%
225002 Consultancy Services- Long-term	6.55	6.23	4.82	95.1%	73.6%	77.3%
227001 Travel inland	5.58	4.02	3.84	72.2%	68.9%	95.5%
227002 Travel abroad	3.56	2.86	2.85	80.3%	80.0%	99.7%
227003 Carriage, Haulage, Freight and transport hire	0.08	0.06	0.06	77.2%	77.1%	99.8%
227004 Fuel, Lubricants and Oils	3.65	2.64	2.57	72.4%	70.4%	97.3%
228001 Maintenance - Civil	0.60	0.77	0.71	127.8%	118.6%	92.8%
228002 Maintenance - Vehicles	0.98	0.94	0.78	95.9%	79.7%	83.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.15	0.12	0.12	84.9%	83.1%	97.9%
228004 Maintenance – Other	0.03	0.02	0.00	73.8%	8.5%	11.6%
Class: Outputs Funded	218.90	153.05	142.64	69.9%	65.2%	93.2%
262101 Contributions to International Organisations (Current)	0.22	0.22	0.20	100.0%	93.6%	93.6%
263104 Transfers to other govt. Units (Current)	41.30	31.63	31.39	76.6%	76.0%	99.2%
263106 Other Current grants (Current)	139.05	93.17	83.96	67.0%	60.4%	90.1%
263321 Conditional trans. Autonomous Inst (Wage subvention)	34.72	25.37	24.43	73.1%	70.3%	96.3%
264101 Contributions to Autonomous Institutions	3.60	2.66	2.66	73.8%	73.8%	100.0%
Class: Capital Purchases	19.57	30.48	14.23	155.8%	72.7%	46.7%
312101 Non-Residential Buildings	7.41	18.02	11.09	243.3%	149.7%	61.5%
312201 Transport Equipment	1.20	2.28	0.17	190.0%	13.8%	7.3%
312202 Machinery and Equipment	10.12	9.62	2.57	95.0%	25.3%	26.7%
312203 Furniture & Fixtures	0.84	0.56	0.41	67.3%	49.3%	73.3%
Class: Arrears	16.09	16.09	12.35	100.0%	76.8%	76.8%
321605 Domestic arrears (Budgeting)	15.42	15.42	12.18	100.0%	79.0%	79.0%
321613 Telephone arrears (Budgeting)	0.67	0.67	0.17	100.0%	25.0%	25.0%
Total for Vote	380.82	300.98	259.32	79.0%	68.1%	86.2%

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 1401 Macroeconomic Policy and Management	24.72	17.59	15.91	71.1%	64.3%	90.4%
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	18.01	12.74	12.12	70.7%	67.3%	95.1%
08 Macroeconomic Policy	4.36	3.11	2.99	71.3%	68.5%	96.0%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	2.34	1.73	0.79	74.0%	33.9%	45.8%
Program 1402 Budget Preparation, Execution and Monitoring	33.89	28.07	25.45	82.8%	75.1%	90.7%
<i>Recurrent SubProgrammes</i>						
02 Public Administration	1.73	1.48	1.47	85.4%	84.8%	99.3%
11 Budget Policy and Evaluation	22.31	18.36	17.38	82.3%	77.9%	94.7%

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12 Infrastructure and Social Services	2.46	1.76	1.67	71.2%	67.8%	95.1%
22 Projects Analysis and PPPs	4.61	3.44	3.20	74.6%	69.6%	93.2%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	2.78	3.04	1.73	109.4%	62.1%	56.8%
Program 1403 Public Financial Management	97.80	69.66	57.08	71.2%	58.4%	81.9%
<i>Recurrent SubProgrammes</i>						
05 Financial Management Services	15.25	13.34	12.19	87.5%	79.9%	91.4%
06 Treasury Services	1.83	1.26	1.22	69.2%	67.0%	96.9%
23 Management Information Systems	1.20	0.85	0.84	71.3%	70.3%	98.7%
24 Procurement Policy and Management	3.66	2.56	2.50	69.9%	68.2%	97.5%
25 Public Sector Accounts	1.62	1.25	1.16	76.9%	71.8%	93.4%
31 Treasury Inspectorate and Policy	48.88	31.69	26.34	64.8%	53.9%	83.1%
32 Assets Management Department	1.73	1.32	1.27	76.2%	73.5%	96.4%
<i>Development Projects</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	23.64	17.39	11.56	73.6%	48.9%	66.5%
Program 1409 Deficit Financing and Cash Management	4.72	3.33	3.06	70.6%	64.8%	91.7%
<i>Recurrent SubProgrammes</i>						
19 Debt Policy and Management	1.27	0.93	0.85	73.3%	66.6%	90.9%
20 Cash Policy and Management	1.27	0.89	0.76	69.7%	60.0%	86.2%
21 Development Assistance and Regional Cooperation	2.02	1.39	1.33	69.0%	65.7%	95.2%
<i>Development Projects</i>						
1208 Support to National Authorising Officer	0.15	0.12	0.12	77.4%	77.1%	99.6%
Program 1410 Development Policy and Investment Promotion	45.80	37.01	36.73	80.8%	80.2%	99.3%
<i>Recurrent SubProgrammes</i>						
09 Economic Development Policy and Research	41.46	33.80	33.52	81.5%	80.9%	99.2%
1003 African Development Foundation	3.60	2.66	2.66	73.8%	73.8%	100.0%
1289 Competitiveness and Enterprise Development Project [CEDP]	0.74	0.55	0.55	73.9%	73.9%	100.0%
Program 1411 Financial Sector Development	113.42	77.91	71.04	68.7%	62.6%	91.2%
<i>Recurrent SubProgrammes</i>						
29 Financial Services	110.58	75.82	69.67	68.6%	63.0%	91.9%
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	2.84	2.09	1.37	73.8%	48.2%	65.3%
Program 1419 Internal Oversight and Advisory Services	4.66	3.21	2.94	68.9%	63.0%	91.6%
<i>Recurrent SubProgrammes</i>						
26 Information and communications Technology and Performance audit	1.10	0.76	0.66	68.8%	60.4%	87.8%
27 Forensic and Risk Management	1.10	0.76	0.70	68.9%	63.6%	92.2%
28 Internal Audit Management	2.47	1.70	1.58	68.9%	64.0%	93.0%
Program 1449 Policy, Planning and Support Services	55.81	64.20	47.11	115.0%	84.4%	73.4%
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	24.67	22.39	18.62	90.8%	75.5%	83.2%

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15 Treasury Directorate Services	0.83	0.61	0.60	73.2%	71.7%	98.0%
16 Internal Audit	0.54	0.39	0.29	71.0%	54.0%	76.0%
<i>Development Projects</i>						
0054 Support to MFPED	24.91	37.21	24.33	149.4%	97.7%	65.4%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	4.86	3.60	3.27	74.2%	67.2%	90.6%
Total for Vote	380.82	300.98	259.32	79.0%	68.1%	86.2%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program : 1401 Macroeconomic Policy and Management	0.23	0.16	0.18	69.0%	78.7%	114.0%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	0.23	0.16	0.18	69.0%	78.7%	114.0%
Program : 1402 Budget Preparation, Execution and Monitoring	0.26	0.13	0.03	49.6%	12.5%	25.1%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	0.26	0.13	0.03	49.6%	12.5%	25.1%
Program : 1403 Public Financial Management	13.17	17.05	1.22	129.5%	9.3%	7.2%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	13.17	17.05	1.22	129.5%	9.3%	7.2%
Program : 1409 Deficit Financing and Cash Management	1.47	1.11	1.11	75.0%	75.0%	100.0%
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	1.47	1.11	1.11	75.0%	75.0%	100.0%
Program : 1410 Development Policy and Investment Promotion	87.04	57.57	31.63	66.1%	36.3%	54.9%
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	56.70	41.58	19.99	73.3%	35.3%	48.1%
1338 Skills Development Project	27.32	15.10	10.91	55.3%	39.9%	72.2%
1427 Uganda Clean Cooking Supply Chain Expansion Project	3.02	0.89	0.73	29.5%	24.2%	82.1%
Program : 1411 Financial Sector Development	44.35	14.62	11.99	33.0%	27.0%	82.0%
<i>Development Projects.</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	44.35	14.62	11.99	33.0%	27.0%	82.0%
Program : 1449 Policy, Planning and Support Services	0.10	0.13	0.36	140.6%	376.4%	267.7%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	0.10	0.13	0.36	140.6%	376.4%	267.7%
Grand Total:	146.63	90.77	46.52	61.9%	31.7%	51.3%

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Program: 01 Macroeconomic Policy and Management			
<i>Recurrent Programmes</i>			
Subprogram: 03 Tax Policy			
<i>Outputs Provided</i>			
Output: 01 Macroeconomic Policy, Monitoring and Analysis			
Budget Framework Paper (BFP) input prepared	Ministerial Policy Statement for FY 2019/20 for Vote 008 presented to Parliament and Q3 Progress report prepared	Item 211101 General Staff Salaries	Spent 179,675
Tax and Non-Tax Revenue Reporting Framework developed	Tax and Non-Tax Revenue Monitoring Framework developed for all tax heads i.e Excise duty, Income Tax, VAT, International trade taxes, and provided advice to Management on the revised monthly revenue outturn which is the basis for determination of quarterly cash limits.	211103 Allowances (Inc. Casuals, Temporary)	432,819
The Taxpayer Registration Expansion Programme (TREP) developed	Tax administration eased and compliance enforced by bringing more taxpayers into the tax net through the TREP initiative.	221002 Workshops and Seminars	29,699
The Taxpayer Registration Expansion Programme (TREP) developed and implemented across the Country	Quarterly FY 2018/19 Taxpayer Registration Expansion Programme (TREP) Report Prepared and submitted to Management for consideration	221003 Staff Training	58,927
Existing Legal Framework Reviewed and Updated	Taxpayer Registration Expansion Programme (TREP) developed and implemented across the Country to bring more tax payers into the tax net	221007 Books, Periodicals & Newspapers	4,824
Bilateral and Multilateral Agreements on International Trade Facilitation	Initiated draft regulations for Islamic banking and existing Legal Framework reviewed and updated	221009 Welfare and Entertainment	54,508
EAC Common External Tariff (CET) reviewed comprehensively (EAC CET Structure Updated)	East African Community and Regional Integration Initiatives coordinated and guidance on tax matters provided to guide decision making, Participated in implementation of decisions under the COMESA-EAC-SADC Tripartite FTA.	221011 Printing, Stationery, Photocopying and Binding	116,088
Model on Petroleum Revenue and Fiscal Regime developed	Technical guidance provided through policy papers/Cabinet memos.	221012 Small Office Equipment	29,036
A Compendium of Domestic Tax Laws developed	Comprehensive review of the EAC Common External Tariff (CET) still on going.	225001 Consultancy Services- Short term	82,276
A Compendium of Domestic Tax Laws developed and disseminated countrywide	Uganda's submission consisted of four tariff bands and the retention of the sensitive list of items. The bands proposed were 0%, 10%, 25% and 35%. There is consensus among the Partner States on the bands of 0%, 10% and 25%. There is divergence on the band above 25%. The two proposals being considered are 30% and 35%.	227001 Travel inland	23,121
Double Taxation Policy (DTA) developed	Continuous negotiations of the HGA for the East African Crude Oil Pipeline between Uganda and Tanzania.	227002 Travel abroad	109,216
Annual 0.5 percentage Tax/GDP ratio achieved	Participated in Refinery development	227004 Fuel, Lubricants and Oils	257,767
		228002 Maintenance - Vehicles	21,054

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

meetings. Prepared the comprehensive framework matrix for critical oil and gas infrastructure projects, and the Cabinet Memo on the financing of UNOC Projects

Domestic Tax legislation reviewed and updated, and study on Excise duty and Income tax to enhance Domestic Revenue Mobilization undertaken

Compendium of all Domestic Tax Laws updated and disseminated across the country

Review of the Double Taxation Agreements. Double Taxation Agreement Policy in place to guide negotiations

The overall net revenue (tax, Non-Tax and fees and licenses) target for FY 2018/19 is Shs 16,358.76 billion, of which Shs 15,938.80 billion is tax revenue, Shs 419.96 billion is Non-Tax Revenue (NTR) and Shs 207.84 billion is Fees and Licenses. Appropriation in Aid (AIA) is estimated at Shs. 912.51 billion. Cumulatively, overall tax and Non-Tax Revenue collections for the period July 2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.

Surpluses were registered in PAYE (Shs. 125.22 billion), Corporation tax (Shs. 146.04 billion), Excise duty on phone talk time (Shs. 23.44 billion), VAT on spirits (Shs. 59.15 billion), VAT on imports (Shs. 79.79 billion), Levy on Mobile Money (Shs. 47.37 billion), Non Tax Revenue (Shs. 96.03 billion) and Fees and Licenses (Shs. 32.96 billion) while major shortfalls were registered in VAT on sugar (Shs. 39.09 billion), Excise duty on petroleum (Shs. 9.84 billion), export levy (Shs. 12.68 billion) and Excise duty on OTT services (Shs. 177.53 billion).

Reasons for Variation in performance

Achieved as set out

Achieved as set out

Cumulatively, overall tax and Non-Tax Revenue collections for the period July 2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.

Total	1,399,009
Wage Recurrent	179,675
Non Wage Recurrent	1,219,334
AIA	0

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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Annual Revenue Forecast Statement and Report	The overall net revenue (tax, Non-Tax and fees and licenses) target for FY 2018/19 is Shs 16,358.76 billion, of which Shs 15,938.80 billion is tax revenue, Shs 419.96 billion is Non-Tax Revenue (NTR) and Shs 207.84 billion is Fees and Licenses. Appropriation in Aid (AIA) is estimated at Shs. 912.51 billion. Cumulatively, overall tax and Non-Tax Revenue collections for the period July 2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.	211103 Allowances (Inc. Casuals, Temporary)	129,260
EAC Gazettes including matrix of EAC budget proposal, policy measures developed and published		221002 Workshops and Seminars	9,922
Tax laws enacted and published		221003 Staff Training	10,000
Tax laws enacted, published and disseminated across the Country		221009 Welfare and Entertainment	3,322
Tax and Non-Tax Revenue Estimates Published		221011 Printing, Stationery, Photocopying and Binding	25,015
Input in the Budget Speech for the FY 2018/19		221012 Small Office Equipment	3,473
Revenue mobilization measures in the Budget Speech for the FY 2018/19 prepared and disseminated		225001 Consultancy Services- Short term	20,503
Revenue Target for the Medium Term generated		227001 Travel inland	85,472
Tax Expenditure and Incentive Reports Published		227002 Travel abroad	545,511
National Domestic Revenue Strategy/ Medium Term Revenue Strategy (DRM/MTRS) developed		227004 Fuel, Lubricants and Oils	22,740
	Surpluses were registered in PAYE (Shs. 125.22 billion), Corporation tax (Shs. 146.04 billion), Excise duty on phone talk time (Shs. 23.44 billion), VAT on spirits (Shs. 59.15 billion), VAT on imports (Shs. 79.79 billion), Levy on Mobile Money (Shs. 47.37 billion), Non Tax Revenue (Shs. 96.03 billion) and Fees and Licenses (Shs. 32.96 billion) while major shortfalls were registered in VAT on sugar (Shs. 39.09 billion), Excise duty on petroleum (Shs. 9.84 billion), export levy (Shs. 12.68 billion) and Excise duty on OTT services (Shs. 177.53 billion).	228002 Maintenance - Vehicles	2,250
	Consolidated Matrix of EAC Pre Budget proposals for FY 2019/20 prepared and submitted to the EAC Council of Ministers of Finance for approval		
	Provided amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming for FY 2019/20.		
	Explanatory notes to Tax (Amendment) Bills for FY 2019/20 prepared. Tax (Amendment) Bills for FY 2019/20 submitted to Parliament, pending approval.		
	Provided amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming for FY 2019/20.		
	Explanatory notes to Tax (Amendment) Bills for FY 2019/20 prepared. Tax (Amendment) Bills for FY 2019/20 submitted to Parliament, pending approval.		
	The overall net revenue (tax, Non-Tax and fees and licenses) target for FY 2018/19 is Shs 16,358.76 billion, of which Shs 15,938.80 billion is tax revenue, Shs 419.96 billion is Non-Tax Revenue (NTR) and Shs 207.84 billion is Fees and Licenses. Appropriation in Aid (AIA) is estimated at Shs. 912.51 billion. Cumulatively, overall tax and Non-Tax Revenue collections for the period July		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.

Surpluses were registered in PAYE (Shs. 125.22 billion), Corporation tax (Shs. 146.04 billion), Excise duty on phone talk time (Shs. 23.44 billion), VAT on spirits (Shs. 59.15 billion), VAT on imports (Shs. 79.79 billion), Levy on Mobile Money (Shs. 47.37 billion), Non Tax Revenue (Shs. 96.03 billion) and Fees and Licenses (Shs. 32.96 billion) while major shortfalls were registered in VAT on sugar (Shs. 39.09 billion), Excise duty on petroleum (Shs. 9.84 billion), export levy (Shs. 12.68 billion) and Excise duty on OTT services (Shs. 177.53 billion).

Provided input into the Ministerial Policy Statement, Medium Term Expenditure Framework, Background to the Budget, Budget Framework Paper for FY 2019/20, and structure of Budget Speech for the coming Financial Year
Continuous engagements with key stake holders on the Domestic Revenue Mobilization Strategy
Medium Term Revenue forecasts prepared, and Data required for revenue analysis availed and compiled. Revenue forecasts reviewed and revised accordingly and Key Performance Indicators updated
Quarterly (Q1-Q3) Tax Expenditure Report for the period FY 2018/19 prepared and submitted to Parliament for strategic interventions to support Hotels, religious and cultural institutions, Non-Government Organizations and other institutions.
Provided input in developing the Domestic Revenue Mobilization Strategy to ensure that the goal of increasing tax-to-GDP by 0.5 percentage points per year, achieving a level of 16% by 2021/22, is achieved.

Reasons for Variation in performance

Achieved as set out

Achieved as set out

Cumulatively, overall tax and Non-Tax Revenue collections for the period July 2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.

Achieved as set out

Cumulatively, overall tax and Non-Tax Revenue collections for the period July 2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	857,467
		Wage Recurrent	0
		Non Wage Recurrent	857,467
		AIA	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

		Item	Spent
20 assorted books acquired to enhance research efforts.	17 assorted tax books acquired to enhance research efforts.	263106 Other Current grants (Current)	1,593,927
120 disputes worth 320bn /= Resolved	97 disputes worth 246.40 bn/= resolved	263321 Conditional trans. Autonomous Inst (Wage subvention)	893,790
8 taxpayers seminars held	to promote improved tax administration and revenue collection in the country		
Tax law report published	6 stakeholder seminars held in Mbarara to educate taxpayers and other stakeholders on procedures used by the tribunal		
8 court sessions held upcountry	Editing of the tax law report in progress		
22,000 taxpayers user guides distributed	6 court sessions held in Mbarara to handle upcountry disputes		
06 officials trained in Tax Law, dispute resolution, case management and taxation	21,000 taxpayer court guides in various local languages distributed countrywide to inform, educate and sensitise stakeholders about the use of the tribunal's services		
	4 officials trained in accounting, taxation and law to enhance staff capacity to resolve tax disputes in the country		

Reasons for Variation in performance

Achieved as set out
 Achieved as set out
 Achieved as set out

Total	2,487,717
Wage Recurrent	0
Non Wage Recurrent	2,487,717
AIA	0

Output: 56 Lottery Services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Procurement of key office and operational items undertaken	Procurement of key office and operational items undertaken	Item	Spent
Amendment of Lotteries and Gaming Act 2016 to close existing gaps	-Updated the National Gaming register	263106 Other Current grants (Current)	6,005,971
Studies and meetings held / undertaken of the gaming industry across different jurisdictions	-Undertook inspection and enforcement exercises	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,371,852
Eradication of illegal and non compliant gaming operations.	-Identified areas of amendment to the law		
Responsible gaming program concept developed and rolled out.	-Received operator and premises applications, reviewed and licensed		
Corporate communications plan and guide developed and approved	-Reviewed and arbitrated sector complaints		
	-statistics compiled on revenue trends		
	-statistics compiled on payout trends		
	-statistics compiled on tax remittances		
Above the line push communication drives on the law, General Sector Rules and regulation	4 enforcement exercises		
Staff training undertaken in areas of gaming regulation, monitoring and communication	145 cautioned		
Countrywide Communication and sensitization on Gaming Sector Regulations conducted	141 closed		
Operationalisation of a centralized monitoring system.	15 temporary closure		
Gaming operators licensed for fy 18/19	Awaiting to visit and review the SA Foundation for guidance on program over 68 media presence undertaken		
Local content regulations on Gaming and Lotteries operations undertaken	6 Key positions advertised for and interviews held		
	35 staff trained		
	Revenue collections from the gaming industry was UGX 33,761,748,702/=		
	3 Compliance reports prepared		
	-Bids received		
	- Under evaluation		
	-Procurement of the CMS in progress		
	-compliance and enforcement exercises undertaken		
	-Operators sensitized on Board expectations		
	-Partnerships with key stakeholders		
	59 applications received and evaluated		
	2,238 premises applications received and evaluated		
	3 sets of inspection exercises undertaken for licensing and compliance purposes.		
	511 premises inspected		
	-6 MOU signed		
	-3 drafts under review		
	-website frequently updated		
	- Board website changes proposed and being reviewed		
	-media appearances on Board developments undertaken		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Achieved as set out
 Achieved as set out
 Achieved as set out
 Achieved as set out
 Set out as achieved
 Q2 included both the application and licensing fees which were not collected in Q3.

Total	7,377,823
Wage Recurrent	0
Non Wage Recurrent	7,377,823
AIA	0
Total For SubProgramme	12,122,015
Wage Recurrent	179,675
Non Wage Recurrent	11,942,340
AIA	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 3: 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
Local government financial operations year book up to FY 2016/17 published	Local Government financial statistics for FY 2016/17 consolidated, validated and published. Local government finance statistics for FY 2017/18 compiled	Item	Spent
Capacity developed in Gender and Equity analysis in Macroeconomic Management	Capacity developed in Gender and Equity analysis in Macroeconomic Management	211101 General Staff Salaries	143,082
Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published	Debt Sustainability Analysis (DSA) undertaken and report for FY 2017/18 produced.	211103 Allowances (Inc. Casuals, Temporary)	26,863
Progress reports on the East African Community Monetary Union protocol negotiations produced.	Additionally, a report on projected domestic interest payments was produced in Q3 FY 2018/19	221003 Staff Training	20,939
Inter-Governmental Regional technical assistance provided	Progress report on negotiation of the establishment of the East African Community Monetary Union produced	221006 Commissions and related charges	2,682
	Inter-Governmental technical support within the region provided. Multilateral technical missions serviced and reports produced	221009 Welfare and Entertainment	27,260
Medium Term Fiscal framework for the Budget Framework paper for FY 2018/19-2022-23	Fiscal analysis reports for FY 2017/18, Q1, Q2, January and February FY 2018/19 produced	221011 Printing, Stationery, Photocopying and Binding	7,466
Medium Term Fiscal framework for the Budget Framework paper for FY 2018/19-2022-23 prepared and disseminated to both technical and political leaders	Report on the Balance of Payment (BOP) position produced for Q4 FY 2017/18, Q1 and Q2 FY 2018/19	221012 Small Office Equipment	489
Reports on the BOP position produced	Departmental retreat held and staff trained in work enhancing courses particularly in economic policy analysis and management	221016 IFMS Recurrent costs	571
Staff performance and skills enhanced	Research paper (Lessons on Ghana's Debt) produced	221017 Subscriptions	206,130
Research reports on selected macroeconomic topics published.	Revised quarterly liquidity management framework produced, cash flow advice and committee reports produced with cash flow statements for July, August, September, October, November, December, January and February produced. Final Annual cash flow statements for FY 2017/18 produced	222001 Telecommunications	1,766
Fiscal performance reports and Quarterly Liquidity Management Framework disseminated	Medium term macroeconomic framework updated. Quarterly fiscal programme was also drawn up.	225001 Consultancy Services- Short term	26,921
Macroeconomic policy and Medium term fiscal frameworks updated		227001 Travel inland	8,073
		227002 Travel abroad	4,022
		227004 Fuel, Lubricants and Oils	30,782
		228002 Maintenance - Vehicles	13,166
		228003 Maintenance – Machinery, Equipment & Furniture	24,999

Reasons for Variation in performance

Total	545,211
Wage Recurrent	143,082
Non Wage Recurrent	402,129
<i>AIA</i>	0

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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Monthly Fiscal Program for FY2019/20		Item	Spent
Medium Term Convergence Program (MTCP) and EAC progress reports	Q1,Q2 and Q3 MTCP and EAC Progress Reports produced	211103 Allowances (Inc. Casuals, Temporary)	57,976
Sensitivity Analysis reports produced:	Sensitivity analysis report on debt,	221003 Staff Training	26,317
a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports	revenue, fiscal deficit and risks to the outlook produced	221006 Commissions and related charges	4,693
b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria)	Q1, Q2 and Q3 FY 2018/19 cash limit briefs produced and submitted to facilitate release of funds on a quarterly basis.	221009 Welfare and Entertainment	20,730
	Fiscal Performance Reports for FY 2017/18 and H1 FY 2018/19 produced and submitted to Parliament	221012 Small Office Equipment	385
Fiscal Brief on Quarterly Cash Limits for FY 2018/19	Draft long term expenditure framework (LTEF) paper prepared	221016 IFMS Recurrent costs	475
Fiscal Performance Report for FY 2017/18 and H1 for FY 2018/19	Chapter on annual performance of the economy produced	222001 Telecommunications	660
Long Term Expenditure Framework (LTEF) Paper	The final resource envelope for FY 2019/20 and the medium term issued to facilitate the budget preparation process	225001 Consultancy Services- Short term	49,979
Chapter in the Annual Performance of the Economy Report	Report on domestic financing requirements produced for July, August, September, October, November, December, January, February and March FY 2018/19 produced	225002 Consultancy Services- Long-term	111,999
Dissemination of the medium term resource envelope.	Policy note on Uganda's debt produced to facilitate decision making	227001 Travel inland	30,327
Quarterly Domestic financing reports produced;	Fiscal Risk Statement for FY 2019/20 finalised and submitted as part of the BFP		
Policy Notes produced	External Sector Reports for Q3 and Q4 FY 2017/18, and Q1 FY 2018/19 produced		
Fiscal Risk Statements produced	Financial Sector Bulletin Reports for FY 2017/18 (Q4), Q1 and Q2 FY 2018/19 produced		
External Sector Report (ESB) for H2 FY 2017/18 and H1 FY 2018/19	Updated debt database produced in Q1, Q2 and Q3 to facilitate preparation of policy notes		
Financial Sector Bulletin (FSB) for Q4 FY 2017/18 and FY 2018/19	Quarterly performance of the economy reports for FY 2018/19 produced.		
Debt Policy Notes (including concessionality assessment reports)	Research paper on impact of mobile money levy prepared and finalised but yet to be discussed by top technical and top management		
Macroeconomic Performance Chapter for BTTB for FY 2019/20 produced	Contributions to the Medium Term Debt Strategy (MTDS) report submitted		
Quarterly Performance of the Economy Report	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing		
Policy Research Papers in relevant macroeconomic subjects	Revised projections of key macro indicators underlying resource projections produced for FY 2018/19 and the medium term		
Medium Term Debt Strategy (MTDS)			
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			
Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.			

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	303,540
		Wage Recurrent	0
		Non Wage Recurrent	303,540
		AIA	0

Output: 03 Economic Modeling and Macro-Econometric Forecasting-

Enhanced capacity in Macro-Modeling and Economic Forecasting	Capacity built in Macro-modelling and Economic forecasting	Item	Spent
Employment data compilation and forecasts produced	To be done in Q4 FY 2018/19	211103 Allowances (Inc. Casuals, Temporary)	98,132
Long-term Macro-Forecasts produced	Macroeconomic medium term forecasts produced for FY 2019/20-2022/23	221002 Workshops and Seminars	171,031
Medium term Macro-economic forecast	Quarterly GDP Forecasts produced for FY 2018/19 and Q1 & Q2 FY 2019/20	221003 Staff Training	434,374
Quarterly GDP Forecasts produced	EAC collaborations in economic modelling and forecasting undertaken	221011 Printing, Stationery, Photocopying and Binding	38,761
Report on Regional/international collaborations in economic modeling and forecasting	Structural projection of the economy produced using the SAM	225001 Consultancy Services- Short term	648,085
Analytical reports on the Structure of the economy produced using the SAM	Progress report on the macroeconometric and microsimulation modules of the Integrated Macroeconomic model (IMEM) produced	225002 Consultancy Services- Long-term	571,897
Post Macro-Model project support from the Macroeconomic Model consultants		227001 Travel inland	96,539
		227004 Fuel, Lubricants and Oils	36,503
		228002 Maintenance - Vehicles	14,916
		228003 Maintenance – Machinery, Equipment & Furniture	29,946

Reasons for Variation in performance

Total	2,140,184
Wage Recurrent	0
Non Wage Recurrent	2,140,184
AIA	0
Total For SubProgramme	2,988,935
Wage Recurrent	143,082
Non Wage Recurrent	2,845,853
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

Macroeconomic Forecasting strengthened Institutional Capacity in Macro-Economic Modelling for sustainability Technical assistance in macro-economic and policy analysis facilitated	Twenty four staff validated the fiscal macro-data for use in the macro-econometric model A draft report on customisation of the 2016/17 Uganda National Household Survey to the Micro-Simulation Model was submitted by the consultant Developed capacity of 27 Economists in MOFPED on using the IMEM Model for policy Analysis.	Item	Spent
		211102 Contract Staff Salaries	362,430
		221002 Workshops and Seminars	246,857
		222003 Information and communications technology (ICT)	2,050
		225001 Consultancy Services- Short term	180,354

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	791,690
		GoU Development	791,690
		External Financing	0
		AIA	0

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

Harmonize NTR Policies and Efficiency in NTR ManagementImproved debt analysis and overall ManagementEfficient Tax Administration and Tax PoliciesRevenue Performance and MonitoringTechnical assistance in macro-economic and policy analysisStrengthening Capacity in URA Tax Audit	Transferred all Local /NTR revenue collections to the Consolidated Fund and funding through Appropriation in Aid (AIA). Proposals from the review were considered during the finalisation of FY2019/20 Budget.Developed a Commodity - Specific Economic Conversion factors database for the Republic of Uganda for estimating economic values for more than 5000 tradable commodities and non-tradable.Technical assistance to macro-economic and policy analysis facilitated	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,540
		221002 Workshops and Seminars	134,812
		221011 Printing, Stationery, Photocopying and Binding	1,310
		227001 Travel inland	47,249

Reasons for Variation in performance

	Total	184,912
	GoU Development	2,850
	External Financing	182,062
	AIA	0
Total For SubProgramme		976,602
	GoU Development	794,540
	External Financing	182,062
	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 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
<p>Budget documents prepared including: Background to the Budget, Budget Strategy, Budget Speech, and Public Investment Plan.</p> <p>Release requests for missions abroad warranted on the IFMS on behalf of Accounting Officers.</p> <p>Sector Budget Framework Paper (Sector BFP) preparation process for FY 2019/20 supported. 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>The Budget Operation Table for FY 2018/19 reviewed and updated, and expenditure limits issued to MDAs.</p> <p>Ministerial Policy Statements for sector MDAs shall be analyzed by the department to form the basis for discussions of budget estimates.</p> <p>Capacity of MDAs in budgeting and planning enhanced</p> <p>Sector Institutions Detailed Budget Estimates for FY 2019/20 prepared in line with policy guidelines and Resource ceilings for FY 2019/20.</p> <p>Quarterly release of funds made to MDAs. This will involve analysis and programming of cash flow requirements to determine expenditure limits, and reviewing and approving Accounting Warrants.</p>	<p>100% of the Missions' budget released by end of the reporting period of Q3 to avail resources for implementation of the planned activities in the Missions</p> <p>Conducted Mission monitoring visits to Uganda Embassies in London, Paris, Delhi and Riyadh to ascertain status of operations of Missions and provide updates on Government reforms</p> <p>Quarter One, Quarter Two and Quarter Three Expenditure Limits issued on time to facilitate prompt release of fund to Institutions for implementation of the planned activities.</p> <p>Finalized discussions for the 2021 Electoral Road map and assessment of resulting funding implications, awaiting provision of required funding.</p> <p>Supported a number of MDAs in the preparation of Budget Framework Papers, Budget Estimates for FY 2019/20.</p> <p>Supported a number of MDAs in the preparation of their Budget Estimates for FY 2019/20 to ensure they are in line with policy guidelines and the Resource ceilings provided for FY 2019/20</p> <p>Quarter One Quarter Two and Quarter Four release of funds to MDAs done within the 24 hours, upon submission of Accounting Warrants by Accounting Officers.</p>	<p>Item</p> <p>211101 General Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221003 Staff Training</p> <p>221007 Books, Periodicals & Newspapers</p> <p>221009 Welfare and Entertainment</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221016 IFMS Recurrent costs</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>109,275</p> <p>140,707</p> <p>199,809</p> <p>3,835</p> <p>55,415</p> <p>23,817</p> <p>59,311</p> <p>74,500</p> <p>30,147</p>

Reasons for Variation in performance

Total	696,816
Wage Recurrent	109,275
Non Wage Recurrent	587,541
<i>AIA</i>	0

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

<p>Local Government grants analyzed and released within the timelines.</p> <p>Physical monitoring of Budget activities in Local Government undertaken in conjunction with other Departments.</p> <p>The Local Government Budget Framework papers prepared with contribution from relevant sector desk officers.</p> <p>Local Government Budget consultative workshops coordinated and facilitated by the department in conjunction with other stakeholders in MOFPED and MDAs.</p>	<p>Local Government grants analyzed and released on time by end of Q3.</p> <p>Physical monitoring of the performance of specific grants to Local Governments was undertaken.</p> <p>The department participated in Local Government consultative workshops whose findings fit in the National Budget strategy and National Budget Framework Papers.</p>	<p>Item</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>57,935</p>
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

	Total	57,935
Wage Recurrent		0
Non Wage Recurrent		57,935
AIA		0

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

Sector work plans and budget estimates holistically review to guide costing of programs as required under PBB	Guided and reviewed Budget Estimates for FY 2019/20 for several MDAs to ensure proper costing of programs as required.	Item	Spent
The EAC committee meetings attended and necessary facilitation provided during discussions.	Participated in the IMF mission on base line costing and contributed to development of guidelines for Base line costing of Government programmes.	221003 Staff Training	345,946
Capacity built in areas of leadership, financial management, project and program appraisal, monitoring and evaluation through long term training and short term refresher training Budget Performance.	Participated in INF Mission on Budget Documentation best practices.	221007 Books, Periodicals & Newspapers	6,293
Quarterly Joint Monitoring of financial and physical budget performance conducted to ensure that implementation of the budget is on course and to provide for control measures in case performance falls short of expectations.	Participated in EAC Finance and Administration Meetings and facilitation was paid to Officers who attended.	222001 Telecommunications	3,700
Budget Performance Reports analyzed and consolidated into the Semi Annual and Annual Reports.	4 Officers were facilitated to undertake capacity building in Leadership, monitoring Evaluation and policy analysis.	227001 Travel inland	110,861
Top management supported technically in handling budget related issues of MDAs	Conducted both financial an physical monitoring of Budget performance to ensure implementation of the budget was consistent with the plan and to provide for control measures in case of variation between performance and expectations.	227002 Travel abroad	205,974
	Quarter One, Quarter Two performance reports were analyzed to ascertain consistence with the plan	228002 Maintenance - Vehicles	32,254
	Provided technical support to Top Management in addressing policy and budget execution related issues. Officers attended various consultative meetings and provided reports to support in Top Management decision making.	228003 Maintenance – Machinery, Equipment & Furniture	7,394

Reasons for Variation in performance

	Total	712,422
Wage Recurrent		0
Non Wage Recurrent		712,422
AIA		0
Total For SubProgramme		1,467,173
Wage Recurrent		109,275
Non Wage Recurrent		1,357,898

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

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

		Item	Spent
Budget Performance Reports for FY 2017/18 compiled and published	Semi-Annual Budget Performance Report for FY 2018/19 was compiled, published and submitted in March 2019 as required by law.	211101 General Staff Salaries	145,373
Budget Performance Reports for FY 2017/18 compiled and published	Public Investment Plan for FY 2018/19 was compiled and published.	211103 Allowances (Inc. Casuals, Temporary)	160,869
Public Investment Plan for FY 2017/18 compiled and published.	Public Investment Plan for FY 2018/19 compiled and published.	221002 Workshops and Seminars	1,169,601
Public Investment Plan for FY 2018/19 compiled and published.	Draft Estimates (Vol.I and III) for FY 2019/20 consolidated and submitted to Parliament for Consideration and appropriation.	221003 Staff Training	119,266
Approved Budget Estimates (Vol 1 and Vol 3) for FY 2018/19 Compiled and published.	Draft Medium Term Expenditure Framework for FY 2019/20 - FY 2022/24 prepared and disseminated along with the first Budget Call Circular.	221011 Printing, Stationery, Photocopying and Binding	92,006
Approved Budget Estimates (Vol 1 and Vol 3) for FY 2018/19 Compiled and published.	5 Technical Officers trained in short courses in Performance Based Budgeting and Results Monitoring	225001 Consultancy Services- Short term	68,875
Medium Term Expenditure Framework (MTEF) for FY 2018/19 – FY 2022/23 prepared and disseminated to both technical and political leaders	PBS training conducted was conducted in 22 Uganda Missions abroad. Also, a second Phase of PBS change requests development done.	225002 Consultancy Services- Long-term	2,239,948
Medium Term Expenditure Framework (MTEF) for FY 2019/20 – FY 2022/23 prepared		227002 Travel abroad	121,604
A functional Program Budgeting System in line with PBB			
A functional Program Budgeting System in line with PBB implemented in both Central and Local Government Votes countrywide			

Reasons for Variation in performance

Total	4,117,541
Wage Recurrent	145,373
Non Wage Recurrent	3,972,168
AIA	0

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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Consolidated Local Government Quarterly Performance Reports	Q1 and Q2 Consolidated Local Government Quarterly Performance Report produced	Item 221002 Workshops and Seminars	Spent 3,140,000
Consolidated Local Government Quarterly Performance Reports for FY 2018/19	Consolidated Semi-Annual Budget performance Report for LGs FY 2018/19 was produced and incorporated in the SABPR	221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding	38,341 116,791
Local Government Approved Budget Estimates for FY 2018/19 (Vol II) consolidated and published	Local Government Approved Budget Estimates for FY 2018/19 (Vol II) were consolidated and published	222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term	19,050 149,758
Local Government Approved Budget Estimates for FY 2018/19 (Vol II) consolidated and published	Draft Local Government Estimates (Vol.II) for FY 2019/20 consolidated and forwarded to Parliament under the appropriation Bill 2019	227001 Travel inland	263,101
Local Government Budget Framework Papers for FY 2018/19 and Performance Contracts for 162 LGs for FY 2018/19 compiled	Local Government Budget Framework Papers for FY 2019/20 for 168 LGs for FY 2019/20 compile Final Indicative Planning Figures for FY 2019/20 were prepared and issued along with the 2nd BCC.		
Local Government Budget Framework Papers for FY 2019/20 and Performance Contracts for 168 LGs countrywide for FY 2019/20 compiled	Draft Indicative Planning Figures for FY 2019/20 were prepared and issued.		
Draft and Final Indicative Planning Figures for FY 2019/20 prepared and issued			
Draft and Final Indicative Planning Figures for FY 2018/19 prepared and issued			

Reasons for Variation in performance

Total	3,727,041
Wage Recurrent	0
Non Wage Recurrent	3,727,041
<i>AIA</i>	0

Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Grant management support Technical support to target Local Government Verification of results	Produced the Inter-Governmental Fiscal Transfer Reform Programme Programme Operations Manual (POM) which was shared with Cabinet and Parliament. IgFTR Programme Operations Manual (POM) finalised and submitted to Parliament. Disseminated the Inter-Governmental Fiscal Transfer Reform Programme guidelines for Education and Health across Local Governments Reviewed and Disseminated the Inter-Governmental Fiscal Transfer Reform Programme guidelines for Education and Health across Local Governments Reviewed and Verified the Local Government Performance Assessment results for FY 2017/18.	Item 225001 Consultancy Services- Short term	Spent 4,557,949

Reasons for Variation in performance

From Q2 Report

Total	4,557,949
Wage Recurrent	0
Non Wage Recurrent	4,557,949
<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 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
Budget Execution Circulars FY 2018/19 Issued to all Accounting Officers for both Central and Local Government countrywide	Budget Execution Circulars FY 2018/19 and FY 2019/20 Issued to all Accounting Officers for both Central and Local Government countrywide	Item	Spent
		221001 Advertising and Public Relations	136,203
		221002 Workshops and Seminars	867,198
Budget Execution Circulars FY 2019/20 Issued	Second and Final Budget Call Circular was prepared and disseminated to all Ministries, Agencies, Local Government and State Corporations in February 2019.	221009 Welfare and Entertainment	14,080
Residual Salaries, Pension and Gratuity Arrears cleared	Residual Salaries, Pension and Gratuity Arrears cleared	221011 Printing, Stationery, Photocopying and Binding	243,120
Residual Salaries, Pension and Gratuity Arrears cleared	Q1 and Q2 Payment returns and accountability reports compiled and report produced to guide releases for Q4. Budget Speech FY 2018/19 prepared and presented to Parliament	225001 Consultancy Services- Short term	480,000
		227001 Travel inland	101,352
		227004 Fuel, Lubricants and Oils	81,788
		228002 Maintenance - Vehicles	24,333
Budget Speech FY 2018/19 prepared and presented to Parliament	Budget Estimates for Salaries, Pensions and Gratuity for the FY 2018/19 compiled		
Budget Speech FY 2019/20 prepared and presented to Parliament	Draft Estimates for Salaries , Pensions and Pensions were prepared and disseminated under the 2nd BCC.		
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2018/19 compiled	National Budget Consultations/ National Growth Forum for FY 2019/20 conducted and report disseminated.		
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2019/20 compiled	National and Local Government budget consultations conducted in September and reports disseminated.		
National Budget Consultations for FY 2019/20 conducted	Quarterly Wage and Pensions Expenditure Performance Reports for FY 2018/19 produced		
National Budget Consultations for FY 2019/20 conducted at both Technical and Political leadership	FY 2017/18 Annual and FY 2018/19 Semi-Annual Wage and Pensions Expenditure Performance Report compiled.		
Annual and quarterly Wage and Pensions Expenditure Performance Reports for FY 2018/19			
Annual and quarterly Wage and Pensions Expenditure Performance Reports for FY 2018/19			

Reasons for Variation in performance

Total	1,948,074
Wage Recurrent	0
Non Wage Recurrent	1,948,074
AIA	0

Outputs Funded

Output: 52 BMAU Services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
2 (Two) Monitoring reports: one semi-annual and one Annual report.	Annual monitoring done and findings consolidated into the Annual Budget performance report for FY 2017/18	Item	Spent
34 staff trained in gender responsive monitoring and reporting.	The semi-annual budget monitoring report for FY 2018/19 produced and disseminated	263106 Other Current grants (Current)	449,896
10 (Ten) Analytical sector reports published and disseminated	Contributed to the finalization of the semi annual Budget Performance report for FY 2018/19	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,581,236
1 (One) Commission study(ies) report(s) produced and disseminated	Trained 34 staff in gender responsive monitoring and reporting in Masaka.		
10 policy briefs published and disseminated	08 sector monitoring report produced for the following sectors; Health, Education, Agriculture, ICT, Roads, Science, technology and industry, Energy and Public sector management		
	Shared findings and trends of outcome performance for various sectors with legislators on five sectoral committees (Committee on MAAIF, Committee on Education and sports, Committee on health , committee on natural resources and committee on Science, technology and innovation)		
	Finalised the baseline survey report on Energy for Rural Transformation (ERT III) awaiting dissemination in quarter four		
	Developed a brief on efficiency saving and rationalization of projects.		

Reasons for Variation in performance

Additional staff will be trained in quarter four.

Total	3,031,133
Wage Recurrent	0
Non Wage Recurrent	3,031,133
AIA	0
Total For SubProgramme	17,381,739
Wage Recurrent	145,373
Non Wage Recurrent	17,236,366
AIA	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Updated project profiles for Sectors sector budget Framework paper FY 2019/20 coordinated and prepared taking consideration of gender issues	Updated project profiles for sectors Sector Budget Framework paper FY 2019/20 coordinated and prepared taking consideration of gender issues	Item	Spent
Appropriation Bill for FY 2018/19 coordinated and prepared	Appropriation Bill for FY 2018/19 coordinated and prepared	211101 General Staff Salaries	315,666
Annual Budget for FY2018/19 Finalized	Annual Budget for FY2018/19 Finalized	211103 Allowances (Inc. Casuals, Temporary)	132,462
		221003 Staff Training	68,045
		221007 Books, Periodicals & Newspapers	10,720
		221009 Welfare and Entertainment	27,265
Sector Ministerial Policy Statements Coordinated and prepared	Budget options paper prepared and contributed to the preparation of the budget execution circular for FY 2018/19	221011 Printing, Stationery, Photocopying and Binding	13,408
Budget options paper prepared	Supplementary schedules prepared and submitted	221012 Small Office Equipment	6,699
Supplementary schedules prepared and submitted		221016 IFMS Recurrent costs	37,671
Draft and approved estimates for FY 2018/19 prepared		222001 Telecommunications	6,363
		227001 Travel inland	8,939
		227002 Travel abroad	3,799
		227004 Fuel, Lubricants and Oils	36,124
		228002 Maintenance - Vehicles	10,081
		228003 Maintenance – Machinery, Equipment & Furniture	2,200

Reasons for Variation in performance

Ongoing activity because it will be concluded by end of the quarter

N/A

Total	679,444
Wage Recurrent	315,666
Non Wage Recurrent	363,778
<i>AIA</i>	0

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

Quarterly work plans and releases reviewed and analyzed	Quarterly work plans and releases reviewed and analyzed	Item	Spent
Quarterly workplans and progress reports for LG coordinated and analyzed	Quarterly work plans and progress reports for LGs coordinated and analyzed	211103 Allowances (Inc. Casuals, Temporary)	77,605
		221003 Staff Training	20,113
		221009 Welfare and Entertainment	27,265
		221011 Printing, Stationery, Photocopying and Binding	9,128
		221012 Small Office Equipment	6,685
		221016 IFMS Recurrent costs	37,671
		222001 Telecommunications	6,680
		227001 Travel inland	55,214
		227002 Travel abroad	3,799
		227004 Fuel, Lubricants and Oils	36,124
		228002 Maintenance - Vehicles	8,540
		228003 Maintenance – Machinery, Equipment & Furniture	2,229

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

N/A

Total	291,053
Wage Recurrent	0
Non Wage Recurrent	291,053
AIA	0

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

Quarterly releases made to Sectors on time	Quarterly releases made to Sectors on time	Item	Spent
Quarterly progress reports and workplans reviewed and analyzed	Quarterly progress reports and workplans reviewed and analyzed	211103 Allowances (Inc. Casuals, Temporary)	77,959
Sector budget for FY 2018/19 analyzed and reviewed taking note of gender issues	Sector budget for FY 2019/20 analyzed and reviewing taking note of gender issues	221003 Staff Training	20,113
Annual budget performance report coordinated and prepared	Coordinate semi-annual budget performance reports for FY 2018/19	221009 Welfare and Entertainment	26,810
Government development projects and programs monitored	Government development projects and programs monitored	221011 Printing, Stationery, Photocopying and Binding	8,792
		221012 Small Office Equipment	6,704
		221016 IFMS Recurrent costs	37,671
		222001 Telecommunications	6,704
		227001 Travel inland	8,232
		227002 Travel abroad	3,799
		227004 Fuel, Lubricants and Oils	36,124
		228002 Maintenance - Vehicles	5,572
		228003 Maintenance – Machinery, Equipment & Furniture	2,136

Reasons for Variation in performance

N/A

N/A

Total	240,616
Wage Recurrent	0
Non Wage Recurrent	240,616
AIA	0

Outputs Funded

Output: 53 Rural Infrastructure Monitoring Services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated.	Monitoring of the Physical and Financial performance of the RTI and Mt Egon Labour based Training Centre conducted. Monitoring of the physical & financial performance of the 15 of the 23 focus districts namely Agago,Nwoya,Oyam,Lamwo,Apac,Dokolo,Otuke,Alebtong,Bukedea,Kumi,Amolat ar,Ngara,Serere,Soroti & Dokolo conducted. Reports produced & disseminated to key stakeholders. Financial and physical performance undertaken in the districts of Kumi,Amuria,Dokolo,Gulu,Kitgum,Pader,Lira,Kole & Nwoya. Reports produced and disseminated.	Item 263106 Other Current grants (Current)	Spent 236,710
Annual work-plans and progress reports of the Low Cost Sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed and aggregated.	Q1 progress reports of the focus districts analyzed & reviewed. Works & Transport sector BFP for FY 2019/20 reviewed in line with the focus districts & MELTC.	263321 Conditional trans. Autonomous Inst (Wage subvention)	222,648
Financial coordination of the Rural Transport Infrastructure for agricultural development provided.	Q2 progress reports of the focus districts analyzed & reviewed. Works & Transport sector MPS & DBE's reviewed in line with the focus districts & MELTC. Financial coordination of the Rural Transport Infrastructure provided during the 14th joint Sector review. Technical support provided during Sector Working Group meetings & preparation of the Works & Transport Sector BFP for FY 2019/20. Technical support provided during the preparation of the Works and Transport Sector MPS and Detailed Budget Estimates for FY. 2019/20.		

Reasons for Variation in performance

Total	459,359
Wage Recurrent	0
Non Wage Recurrent	459,359
AIA	0
Total For SubProgramme	1,670,471
Wage Recurrent	315,666
Non Wage Recurrent	1,354,805
AIA	0

Recurrent Programmes

Subprogram: 22 Projects Analysis and PPPs

Outputs Provided

Output: 05 Project Preparation, appraisal and review

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Development Committee Reports produced	Eight Development Committee meetings held and Four Reports filed.	Item	Spent
Development Committee Secretariat facilitated	Staff and Development Committee facilitated One staff facilitated for long term training six staff facilitated for short term training abroad. Two staff facilitated for specialized investment appraisal training abroad.	211101 General Staff Salaries	105,328
Project facility / Facilitation fund established	Held two stakeholder consultation on the IBP and Stock take exercise. Prototype of the Integrated Bank of Projects tested.	211103 Allowances (Inc. Casuals, Temporary)	132,798
The Public Investment Management System (PIMS) Policy developed	Finalized the ToRs for the Public Investment Management System policy, Undertook bench marking study visit to Chile. Internal consultations at the MoFPED on the PIMS policy undertaken and the ToR for the Consultant to develop the policy approved.	221003 Staff Training	61,156
Development Committee guidelines reviewed	Commenced the process for review of the DC guidelines, Received comments on the DC guidelines. Review of sections of the DC guidelines undertaken	221007 Books, Periodicals & Newspapers	6,531
		221009 Welfare and Entertainment	65,084
		221011 Printing, Stationery, Photocopying and Binding	28,276
		221012 Small Office Equipment	6,704
		222002 Postage and Courier	4,774
		227001 Travel inland	29,485
		227004 Fuel, Lubricants and Oils	33,100
		228002 Maintenance - Vehicles	13,089
		228003 Maintenance – Machinery, Equipment & Furniture	6,660

Reasons for Variation in performance

Total	492,984
Wage Recurrent	105,328
Non Wage Recurrent	387,656
AIA	0

Output: 06 Monitoring and Evaluation of projects

Project monitoring reports prepared and produced	Two performance monitoring exercise undertaken. Stock take exercise data validated. Report on projects exiting the PIP at the end of FY 2018-19 prepared and submitted. The annual portfolio review of the PIP for FY 2018-19 undertaken. Appeals and Reapplications for the projects in the PIP reviewed.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	29,385
		221003 Staff Training	19,927
		227001 Travel inland	26,817
		227002 Travel abroad	7,079
		227004 Fuel, Lubricants and Oils	16,471

Reasons for Variation in performance

Total	99,679
Wage Recurrent	0
Non Wage Recurrent	99,679
AIA	0

Output: 07 Implementing the PIM Framework

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
An IT based integrated Bank of Projects established	MF and IBP Missions on the stock take validation and user specifications respectively hosted and serviced.	Item	Spent
PIMS center of excellence at MUK established	Prototype of the Integrated Bank of Projects tested	211103 Allowances (Inc. Casuals, Temporary)	82,147
Public investment Management System (PIMS) User manual for project implementation, monitoring and evaluation developed	MoU for the collaborative capacity building with MuK School of Economics finalized. Selected MDA's trained on PIMS. Procurement of the School of Economics to develop the training materials and PIMS curriculum initiated	221002 Workshops and Seminars	163,595
	Selected MDA's consulted on the PIMS and ToR for the consultant developing the implementation developed. The procurement for the consultancy for the development of the implementation and evaluation manual initiated	221003 Staff Training	218,415
		221007 Books, Periodicals & Newspapers	8,330
		221009 Welfare and Entertainment	33,310
		221011 Printing, Stationery, Photocopying and Binding	19,341
		222001 Telecommunications	10,015
		225001 Consultancy Services- Short term	610,426
		227002 Travel abroad	10,718
		227004 Fuel, Lubricants and Oils	12,347
		228002 Maintenance - Vehicles	10,772
			Total
			1,179,415
			Wage Recurrent
			0
			Non Wage Recurrent
			1,179,415
			AIA
			0

Reasons for Variation in performance

Outputs Funded

Output: 51 PPP Unit services

establishment of Project Development Facilitation Fund	Initiated discussions between the Permanent Secretary and the PPP Committee with the aim of securing commitment of funds for the PDFF.	Item	Spent
pipeline of priority PPP Projects	Initiated discussions with World Bank for budget support for the PDFF.	263104 Transfers to other govt. Units (Current)	1,432,844
Development of standard PPP Documents	A pipeline of PPP projects developed.		
PPP Knowledge enhancement	Submitted final draft PPP Regulations to First Parliamentary Council for consideration. Commenced development of guidelines.		
Technical support to MDAs in PPP Project implementation, stakeholder awareness	Conducted two 10-day PPP Comprehensive Trainings for 34 mid-level officers from 18 Contracting Authorities covering the entire PPP process from PPP Project Preparation, Procurement & Contract Management.		
PPP Unit fully established and staffed	Undertook a Study visit to South Africa for 2 PPP Committee members.		
	Provided technical support to Provided technical support to Uganda National Roads Authority in the Request for Qualification Clarifications, amendments and bid evaluation. Supported National Council of Sports in the procurement of the Transaction Advisor Provided technical support to Ministry of Agriculture, Animal, Industry and		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Fisheries in the assessment of an unsolicited proposal from World Food Bank to establish a World Food Bank. Supported Kampala Capital City Authority on the Kampala Solid Waste Management aimed at finalization of the Feasibility study, and provided guidance on the PPP Process in regard to the Kampala street lighting project. Provided technical support to Uganda Development Corporation in the assessment of an unsolicited proposal from M/S Agrana for the development of a Fruit Processing Factory in Luwero. Provided technical support in the assessment of the Digital Television Transmission Project as part of a Technical Working Committee formed by the Minister of ICT. Provided technical support to Ministry of Health in the assessment of an unsolicited proposal from General Electric Healthcare to renovate 14 Referral Hospitals in Uganda and provided guidance on the potential of the project as a PPP. Provided technical support in the initial review of a proposal to build a cable car in the Rwenzori Mountains by Ministry of Tourism. Provided guidance to Uganda Wildlife Authority in relation to collaborative management in Masaka district. Provided technical support in the assessment of an unsolicited proposal from M/S Transform for the development of a waste treatment plant and the production of charcoal briquettes for Iganga Municipal Council. Provided technical support to KCCA, UNRA, MoFPED, URA, UETCL, Uganda Prisons, NITAU, Ministry of Tourism, Wild life and Antiquities and National Council of Science and Technology

Reasons for Variation in performance

Total	1,432,844
Wage Recurrent	0
Non Wage Recurrent	1,432,844
<i>AIA</i>	0
Total For SubProgramme	3,204,923
Wage Recurrent	105,328
Non Wage Recurrent	3,099,595
<i>AIA</i>	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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Programme Based Budgeting Framework strengthened at all levels of Government Implementation of the national parameters and capacity building of Planning Officers in Public Investments management Functional and technical support for budget preparation.	<p>PBS for Local Government reviewed and aligned to PBB. State Enterprises and Public Corporations budgets prepared using PBS and consolidated</p> <p>PBS for Local Government reviewed and aligned to PBB. State Enterprises and Public Corporations budgets prepared using PBS and consolidated in Vol 3 Approved Estimates.</p> <p>Domestic expenditure arrears verification report was submitted by the consultant to the Minister of Finance Planning and economic development. The Minister further wrote to all Accounting Officers requesting them to respond why some arrears were rejected arrears or not responsive. Consultative meetings were held and PBB Sector outcome and output indicators were aligned with NDP</p> <p>PBB Sector outcome and output indicators aligned with NDP Salaries for Technical staff paid</p>	<p>Item</p> <p>211102 Contract Staff Salaries</p> <p>221002 Workshops and Seminars</p> <p>225001 Consultancy Services- Short term</p> <p>227002 Travel abroad</p>	<p>Spent</p> <p>1,238,153</p> <p>32,759</p> <p>1,541</p> <p>488,212</p>

Reasons for Variation in performance

Total	1,760,666
GoU Development	1,727,907
External Financing	32,759
AIA	0
Total For SubProgramme	1,760,666
GoU Development	1,727,907
External Financing	32,759
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

Common FSD reports developed and implemented	- Reviewed and amended the 9 reports.	Item	Spent
Users adequately supported	- Developed the Void Payment Register and Unpaid Invoices Report and implemented on production.	211101 General Staff Salaries	200,456
Public Financial Management Systems supported	- Concluded mapping of departmental reports for 59 LG sites.	221016 IFMS Recurrent costs	11,357,961
Smooth operation of Public Financial Management Systems	E-Registration rolled out to 125 LGs and training offered to 3 staff per vote.		
Secure management of Cash Payments	Support offered to 125 LGs and 3 CGs on E-Registration. Participated in the design and development of the TSC mobile		
Implementation of HCM, E-Government and E-Payment supported			
Management Dashboard maintained			

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

System interfaces supported i.e:	application.
NSSF/IFMS, URA/IFMS,	- Rolled out the TSC mobile application.
DMFAS/IFMS, BOU/IFMS, IPPS/IFMS	- Audit Vault license was renewed.
and PBS/IFMS.	- License payments made for Support for Oracle, GRC and Audit Vault.
supplier and employee data cleaned	- Drafted contract for procurement of fire suppression and cooling systems for the Data Center.
IFMS successfully deployed in 30 Donor Funded Projects	- Awarded Checkpoint contract to Sybyl
IFMS deployed in 50 Local Governments	-Extended NBI connectivity to additional 8 votes.
IFMS (Tier 1) successfully implemented in 33 Tier 2 Local Governments	- Support provided to 3 CGs, 125 LGs and 18 DFPs on Q1 and Q2 warranting.
	- Participated in the IFMS refresher training of 22 users from 11 votes.
	- Carried out on-job training for 17 NARO staff
	E-Cash rolled out to 10 pilot LG sites.
	Support offered to 26 out of 66 sites that transacted on the platform. Reviewed the E-Cash system and introduced 3 reports and amended 5.
	- E-Cash rolled out to 2 additional entities and 26 users set up and trained.
	- Support offered to 23 out of 55 entities that transacted on the platform
	-Participated in review of Business Process Report and Systems Requirement Specifications for E-Government Procurement, change management meeting and trained 12 officers to support the E-Procurement System.
	- Participated in the customization of the E-Payments Gateway and readiness assessment of pilot votes, commenced Commercial Banks integration discussions with 13 payment and concluded E-Voucher/E-Payments integration.

Commenced and concluded master data clean up exercise in 59 LGs and 19 DFPs. IFMS implemented in 19 DFPs, held go-live meetings and provided post go-live support. Site preparation, change management and common and functional application set-ups completed and master data loaded for additional 5 DFPs.

- Quality assured systems set-ups and carried out UAT for the 5 DFPs.
- Commenced training of the users of the 40 sites (25 LGs and 15 LGs) that will go-live on 1st of July, 2019.
- Concluded site preparatory works for 25 Hybrid LGs and held change management meetings with each site.
- Carried out pre-commissioning visits to the 25 LGs.
- Carried out site surveys to 26 hybrid sites to assess possibility of implementing IFMS.

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

- User Acceptance Testing carried out for 59 sites (33 and 26 former tier 2 sites) and IFMS implemented in all 59 sites with go-live meetings held. Post go-live support offered to each site. Carried master data clean up exercise for the 59 LGs.

Reasons for Variation in performance

	Total	11,558,417
Wage Recurrent		200,456
Non Wage Recurrent		11,357,961
AIA		0

Output: 03 Development and Management of Internal Audit and Controls

Users of the Governance Risk and Compliance Tool supported	Item	Spent
- Implemented PCG module in production and monitored usage. - Configured CCM and CCG on test environment. - Commenced offshore training of the System Administrators.	221016 IFMS Recurrent costs	632,791

Reasons for Variation in performance

	Total	632,791
Wage Recurrent		0
Non Wage Recurrent		632,791
AIA		0
Total For SubProgramme		12,191,208
Wage Recurrent		200,456
Non Wage Recurrent		11,990,752
AIA		0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

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

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

QUARTER 3: 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
Funds transferred from Holding Accounts to UCF and Projects	Funds were transferred from Holding accounts to UCF and projects	Item	Spent
Financial Monitoring of DFPs undertaken and report produced	Conducted a reconciliation of the entire ADB Portfolio	211101 General Staff Salaries	57,504
Accurate & timely Payment for Principal, Interest and commission made.	All due payments of Principal, Interest & Commission amounting to Ugx 953.8 bn were made by their due dates.	221011 Printing, Stationery, Photocopying and Binding	142,935
All New Loans and Grants accurately recorded in DMFAS	Eight new loans and nine grants contracted and recorded in DMFAS	221016 IFMS Recurrent costs	498,193
DMFAs updated with confirmed debt payments	DMFAS was updated with confirmed due debt payments made amounting to Ugx 953.8bn		
DMFAS & IFMS updated with confirmed disbursements	Disbursements to various projects up to the tune of Ugx 2,608bn for loans and Ugx 226bn for grants were confirmed and updated in DMFAS within three days upon receipt of disbursement notification		
Withdraw applications processed and dispatched to the development partners	Processed and dispatched 849 withdraw applications for different projects		

Reasons for Variation in performance

Total	698,632
Wage Recurrent	57,504
Non Wage Recurrent	641,128
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

Staff trained	Three Officers undertook training in Debt Management	Item	Spent
Financial Statements for Vote 130 prepared & External Audit supported	Compiled and prepared Financial Statements for Vote 130 for FY 17/18.	211103 Allowances (Inc. Casuals, Temporary)	163,575
External & Domestic Debt numbers reconciled	Supported external Audit for Vote130 FY 17/18	221002 Workshops and Seminars	13,170
Journals posted onto IFMS		221003 Staff Training	44,982
Accurate and timely data on external debt provided	Compiled and prepared Six months Financial Statements for Vote 130 for FY 18/19	221016 IFMS Recurrent costs	258,108
BFP and MPS for TOP Vote 130 Prepared	Reconciliations Undertaken Prepared, entered and posted all Journals for Q1 and Q2 of FY 2018/19 Nine Months debt reports generated and presented to Debt management technical Committee and other stakeholders Prepared and presented to the Finance Committee of parliament the Budget Framework Paper and Policy Statement for TOP Vote 130 for FY 2019/20	227001 Travel inland	32,149
		227002 Travel abroad	13,408

Reasons for Variation in performance

Total	525,392
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	525,392
		AIA	0
		Total For SubProgramme	1,224,024
		Wage Recurrent	57,504
		Non Wage Recurrent	1,166,520
		AIA	0

Recurrent Programmes

Subprogram: 23 Management Information Systems

Outputs Provided

Output: 07 Management of ICT systems and infrastructure

Day to Day	Users supported during the period of 3rd quarter January 2019 to March 2019	Item	Spent
Applications/Databases/Network support undertaken	DR solution document ready for implementation	211101 General Staff Salaries	343,074
Connected IFMS Disaster Recovery Operations to the Newly NITA-U Implemented National Disaster Recovery Centre	IFMS and PBS systems have improved in terms of enhanced security and availability	211103 Allowances (Inc. Casuals, Temporary)	56,071
Stronger/Broader and Streamlined/Improved PFM Systems	Proposal for implementing a three (3) Tier IT security Governance sent to Top Management for approvals	221002 Workshops and Seminars	10,673
Three (3) Tier Streamlined MoFPED IT Security Governance	ISN has gained efficiency by centralizing IT support tickets at the Treasury Service Centre. IFMS has embarked on upgrade of the Dbase which will introduce new features and enhance the performance	221003 Staff Training	113,672
Efficient IT operations, resource efficiency and added functionality across MoFPED IT Sub-systems	IT team visited upcountry IFMS sites to skill the IT staff at Local Government in IT operations	221016 IFMS Recurrent costs	289,137
Continuous Enhancement of Human Capacity among IT staff	Preparations for ISAW 2019 underway	227002 Travel abroad	6,704
Information Security Awareness Week (ISAW) 2018 conducted	Ports not required were closed	227004 Fuel, Lubricants and Oils	16,761
Vulnerability Assessment and Penetration Testing (VAPT) MoFPED Reports (2)	Vulnerability Assessment on IFMS system completed. Report shared with the team to implement the recommendations	228002 Maintenance - Vehicles	5,383
Developed and Implemented PBS-IFMS & PBS-AMP Interfaces	Developed and Implemented PBS-IFMS & PBS-AMP Interfaces		
Implemented recommendations made by the MoFPED IT Systems Security Consultant	N/A. The security consultant was not procured		
Continuous improved and enhanced systems Security – Enhanced End-Point Security [Two factor Authentication]	Two factor authentication not yet implemented		
PBS phase II implemented across LG's to PBB	PBS phase II :- Budgeting component implemented and deployed in production.		
Improved Monitoring/Measuring of MoFPED IT Sub-systems performance	Licenses for Network Security Tools from ZOHO updated		

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

ISAW week postponed to 2nd week of May 2019

N/A

N/A.

PBS phase II:- Reporting component implemented in test environment pending sign off and deployment in Production

Two factor authentication not yet implemented

N/A

N/A

The prospective consultants did not meet the requirements of MoFPED

N/A

Total	841,475
Wage Recurrent	343,074
Non Wage Recurrent	498,401
AIA	0
Total For SubProgramme	841,475
Wage Recurrent	343,074
Non Wage Recurrent	498,401
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
PPMD Annual performance review conducted	Developed the Terms of reference for the Consultant that will develop the manual on how to manage the risk in the procurement.	Item 211101 General Staff Salaries	Spent 57,770
Public procurement studies conducted		211103 Allowances (Inc. Casuals, Temporary)	105,972
Spend Analysis conducted in 5 PDEs		221001 Advertising and Public Relations	5,117
Local Content strategy implemented		221002 Workshops and Seminars	30,674
NPSPP Approved and operationalised	Held a workshop with the Heads of Procuring and Disposal Units to sensitize them on the Procurement Risk Management Manual/guide and urge them to fully participate in the development.	221003 Staff Training	91,486
Inspections conducted		221007 Books, Periodicals & Newspapers	352
E-Procurement System Monitoring carried out		221009 Welfare and Entertainment	370
Quarterly Interfaces with PDU officers conducted		221011 Printing, Stationery, Photocopying and Binding	29,040
Capacity development of staff conducted		225001 Consultancy Services- Short term	110,708
Review of the PPDA Act and PPDA Regulations	Submitted proposal for sustainable procurement.	227001 Travel inland	162,603
	Policy updated to incorporate Sustainable Procurement and onward submission for final approval by Cabinet	227004 Fuel, Lubricants and Oils	24,765
	Conducted Inspections on the following twelve (12) entities: Fort portal MC, Fort portal RRH, Kabarole DLG, Kenjojo DLG, Gulu DLG, Gulu MC, Gulu RRH, Gulu University, Jinja DLG, Jinja MC, Jinja RRH, Min. of Energy.	228002 Maintenance - Vehicles	5,173
	05 meetings to monitor the implementation of EGP on legal & policy issue were held		
	The department processed and approved a total of 133 nominees and 1 was rejected from central government and for Local governments the department processed and approved 70 members and 10 nominees rejected and 48 nominees sent to ISO for Vetting.		
	01 staff member attended the 8th International public procurement conference in Tanzania		
	Submitted the PPDA Bill, 2019 to first parliamentary counsel for gazetting.		
	Held a retreat to review the draft EGP Regulations		
	Developed a concept note for the Promotion of women participation in Public Sector Procurement Held two (2) meetings for input into regulations.		
	Held one (1) meetings on legal and policy issue on E-government Procurement		

Reasons for Variation in performance

Spend analysis not undertaken awaiting IFMS training of PPMD staff

Total 624,031

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	57,770
		Non Wage Recurrent	566,261
		AIA	0

Outputs Funded

Output: 54 Procurement Appeals Tribunal Services

		Item	Spent
Capacity built for PPDA Appeals Tribunal.	1). 6 cases heard and determined		
Justice delivered.	2) Trained 1 member and 1 staff	263104 Transfers to other govt. Units (Current)	1,871,973
	3). Procured medical insurance provider.		
	4) Procured a recording system		
PPDA Appeals Tribunal recording system automated.	5) 03 members trained in corporate governance.		
	6) 04 members trained in public sector financial management.		
Publicity plan reviewed	7) 01 staff trained in Ethical leadership		

Reasons for Variation in performance

Total	1,871,973
Wage Recurrent	0
Non Wage Recurrent	1,871,973
AIA	0
Total For SubProgramme	2,496,004
Wage Recurrent	57,770
Non Wage Recurrent	2,438,234
AIA	0

Recurrent Programmes

Subprogram: 25 Public Sector Accounts

Outputs Provided

Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
Maintain up to date Accounting Policies on GoU Financial Reporting	inalized the review of the Financial Reporting Guide with comments from the Auditor General and submitted the same for printing and final dissemination to the MDAs	211101 General Staff Salaries	138,827
Capacity Built in financial reporting and accounting in MDALGs	Supported Local Government accounts in the audit process and preparation of the audit adjusted accounts.	211103 Allowances (Inc. Casuals, Temporary)	158,175
Missions Abroad supported on the NAVISION System	Supported Local Government votes in the preparation of the half year accounts .	221003 Staff Training	98,677
Petroleum Fund Managed with due care		221009 Welfare and Entertainment	26,352
Revenue Collections analyzed and reconciled		221011 Printing, Stationery, Photocopying and Binding	105,216
Annual Draft Consolidated Financial Statements (FS) for GoU prepared by 30th September		221016 IFMS Recurrent costs	340,502
9 Months Consolidated FS of LG and CG prepared	All missions supported in the preparation of audit adjusted accounts.	222001 Telecommunications	3,700
6 months Consolidated FS of LG and CG prepared by 31st March	Ms Dynamics Navision 2018 Piloted in 4 Missions of Beijing, Canberra, Washington and London	227001 Travel inland	72,920
Audit adjusted Consolidated Financial Statements of GoU prepared and submitted on time	Resolved arising issues in the 4 piloted missions on Ms Dynamics.	227002 Travel abroad	129,959
An up-to-date Chart of Accounts of GoU maintained	All missions supported and all 35 Missions submitted annual accounts before the PFMA 2015 deadline of 31st	227004 Fuel, Lubricants and Oils	88,940

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

August, 2018

All 35 missions supported in the preparation and submission of half year accounts by the 15th February deadline the evidenced by 100% Consolidation of the missions.

Supported the 4 piloted missions on Ms Dynamics Nav 2018 and timely resolved the issues raised.

Prepared the audit adjusted accounts, Report on Inflow, Outflows and Assets of PF prepared and submitted to Parliament The Investment Advisory Committee (IAC) was constituted and yet to be commissioned by the Minister in Q4. Prepared the Consolidated half year accounts and submitted to the PS/ST by the stipulated deadline of 15th March, Half year report on Inflow, Outflows and Assets of PF prepared and submitted to Parliament

Onsite and offsite support provided to votes on financial statements preparation Draft Consolidated Financial Statement for Central and Local Governments, Summary Statement of Financial Performance for State Enterprises prepared and submitted to OAG Representing Accountant General in Vote exit meetings of LG and CGs

Prepared the Consolidated half year accounts and submitted to the PS/ST by the stipulated deadline of 15th March, Sec 50 PFMA Prepared audit adjusted Consolidated accounts of CGs LGs and SEs and submitted the same to OAG on 24th Dec Attended exit meetings of MALGs Prepared half year Consolidated accounts of CGs and LGs and submitted them to the PS/ST Chart of Accounts updated and maintained with user requests received

Reasons for Variation in performance

Total	1,163,266
Wage Recurrent	138,827
Non Wage Recurrent	1,024,439
AIA	0
Total For SubProgramme	1,163,266
Wage Recurrent	138,827
Non Wage Recurrent	1,024,439

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 31 Treasury Inspectorate and Policy

Outputs Provided

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

Entities requesting to be granted vote status appraised.	Carried out vote assessment for Kawempe and Kiruddu RRH, Uganda Air Cargo and UDC, Mulago Women's Hospital & Entebbe RRH	Item	Spent
Revolving Fund Guidelines developed and operationalized.		211101 General Staff Salaries	268,442
Domestic Arrears strategy operationalized		211103 Allowances (Inc. Casuals, Temporary)	168,861
Public Finance Management Act, 2015 & PFMR, 2016 Amended	The Unit continues to review PFMA 2015 implementation	221002 Workshops and Seminars	144,330
Petroleum Revenue Management Regulations developed.		221003 Staff Training	66,808
Harmonization of the PFM Laws with the Local Government Regulatory Framework	Held a workshop to quality assure the draft Local Government's PFM legal framework to harmonize it with the PFMA, 2015	221009 Welfare and Entertainment	14,859
Treasury Instructions, 2017 operationalized		221011 Printing, Stationery, Photocopying and Binding	34,082
Oil chart of accounts for petroleum exploration and production companies operationalized.	Participated in the harmonization of LG legal framework with PFMA currently waiting for final report from the consultant	221016 IFMS Recurrent costs	62,361
	Received all 3000 copies of Treasury Instructions 2017 and distribution is ongoing	227001 Travel inland	201,366
		227004 Fuel, Lubricants and Oils	22,449
	Treasury Instructions 2017 was printed and 1000 copies delivered. Began distribution to the cotes	228002 Maintenance - Vehicles	19,029

Reasons for Variation in performance

Total	1,002,588
Wage Recurrent	268,442
Non Wage Recurrent	734,146
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
4 Missions abroad Inspected	Carried out Inspection of 6 Missions;	Item	Spent
Quarterly Inspection Reports and Annual consolidated Report.	New Delhi, Bujumbura, Copenhagen ,Ottawa , Brussels and Geneva	211103 Allowances (Inc. Casuals, Temporary)	171,911
Quarterly reports on joint inspections produced	Conducted Q3 quarterly Inspections and finalized Q2 Consolidated report; Carried	221002 Workshops and Seminars	11,393
Special Inspections and Assignments conducted and reports produced	Joint Inspection in Butaleja, Kibuku, Sironko, Buyende, Kibaale &	221003 Staff Training	78,986
Status updates on policy and guidance provided	Kyankwanzi DLGs	221009 Welfare and Entertainment	8,042
Inspections Manual operationalized	Conducted Q2 FY2018/19 Treasury and Joint Inspections, prepared and finalized Consolidated report for Q2 and Q1 respectively	221011 Printing, Stationery, Photocopying and Binding	34,076
Reports on Parliamentary Committee sessions produced		221016 IFMS Recurrent costs	196,327
Performance reports for DLGs and MDAs reviewed		227001 Travel inland	44,919
5 Treasury Memoranda produced.	Conducted Joint inspections with Ministry of Public Service and produced Q2 FY2018/19 report	227004 Fuel, Lubricants and Oils	21,086
	Conducted a special inspection/investigation with Ministry of Public Service in Pader DLG	228002 Maintenance - Vehicles	19,009
	Reviewed draft PFM guidelines for Public Corporations and State Enterprises		
	Provided support to Parliamentary Oversight Committees PAC, LGAC and COSASE.		
	Preparation ongoing for TMs on CG votes with unqualified opinion FY 2014/15 and Ministry of Energy & Mineral Dev't FY 2014/15		
	Published and submitted to Parliament and other stake holders the Treasury Memorandum on public sector management for the FY 2014/15 for Ministry of Local Government, Ministry of Public Service and Office of the Prime Minister Reviewed OAG report on the audit of 9 TM submitted to Parliament.		

Reasons for Variation in performance

Total	585,749
Wage Recurrent	0
Non Wage Recurrent	585,749
<i>AIA</i>	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Staff sponsored to undertake specialised short courses	Number of Staff attending Short Courses	Item	Spent
Staff sponsored for professional training	A number of staff sponsored for professional courses i.e ACCA, CPA & CIPS	211103 Allowances (Inc. Casuals, Temporary)	42,797
Training Management Information System developed.		221002 Workshops and Seminars	206,040
Staff sponsored to attend workshops and conferences	Attended ESAAG 2019 in Zambia - Livingstone from 25/02/2019-01/03/2019	221003 Staff Training	64,080
Quarterly CPD training delivered for qualified staff	Quarterly CPDs delivered to qualified Staff	221009 Welfare and Entertainment	11,937
Departmental progress review retreats conducted		221011 Printing, Stationery, Photocopying and Binding	27,508
ITF managed and supported	AGO Accountant cadre attended the ACCA Convention 2018 in Speke Resort Hotel	221016 IFMS Recurrent costs	255,208
PFM Reform related Training conducted		227001 Travel inland	154,480
Management and running of the AGO library supported		227004 Fuel, Lubricants and Oils	20,582
Instructors trained	Conducted IFMS training for 19 Internal Auditors from MDAs under IAG and IFMS functional training for selected MDAs from 13/02/2019-22/03/2019	228002 Maintenance - Vehicles	13,803
	Conducted Boot camp for 44 IFMS trainers from 07/01/2019-01/02/2019		

Reasons for Variation in performance

Total	796,436
Wage Recurrent	0
Non Wage Recurrent	796,436
<i>AIA</i>	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Semi and Annual Performance reports produced		Item	Spent
Accountability Centres in LGs established and operationalised	Finalized the consolidation of Accountability Sector BFP	263104 Transfers to other govt. Units (Current)	664,017
Accountability Sector Budget Framework Paper FY2019/20 prepared and submitted to PSST		263106 Other Current grants (Current)	22,825,935
.New Sector projects reviewed and submitted to Development Committee for approval.		263321 Conditional trans. Autonomous Inst (Wage subvention)	466,233
Accountability Sector Strategic Investment Plan(ASSIP) mid term review conducted and report produced	Held a 2 days capacity building workshop for Sector planners from 10-11/10/2018. This covered areas of BFP preparation, NSIs and reporting		
EU funds disbursed to Accountability Sector Institutions to strengthen capacity of Accountability Sector Institutions	Held a staff orientation workshop on 4th Oct. 201		
Sector bench marking study Reports	Published the Accountability Sector Bulletin (Issue 4)		
Baseline Surveys for some Key Sector outcomes conducted and report produced	Held ASJAR 2018 on 30th & 31st Aug. 2018		
Regional Accountability Forum conducted and reports produced	Finalized the MOU uner JAR/SRC and released founds for Q1 and Q2 under JAR/SRC		
Accountability Sector staff trained in Gender& Equity, Planning & budgeting, report & writing	Held 9 TWG meetings,2 SWG meetings and ! steering committee meeting		
Accountability Sector Bulletin produced and disseminated			
Accountability Sector Joint Annual Review (ASJAR) 2019 conducted			
Sector working meetings			

Reasons for Variation in performance

Total	23,956,186
Wage Recurrent	0
Non Wage Recurrent	23,956,186
<i>AIA</i>	0
Total For SubProgramme	26,340,958
Wage Recurrent	268,442
Non Wage Recurrent	26,072,516
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 32 Assets Management Department

Outputs Provided

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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Coordinate with Bank of Uganda on Payment processing	Coordination with BOU on payment processing issues arising was done and most issues were solved	Item	Spent
Preparation of regular cash flow reports in liaison with TSD and PSA	Coordination with BOU on payment processing issues arising was done and most issues were solved	211101 General Staff Salaries	64,912
Initiate and manage withdrawals from the UCF, Petroleum fund and contingency fund	Initiation and withdrawals from the UCF, Petroleum fund and Contingency fund Accounts was managed.	211103 Allowances (Inc. Casuals, Temporary)	93,202
Manage payroll, Pension and Gratuity Payments	Payroll, Pension and Gratuity payments were made	221002 Workshops and Seminars	1,500
Timely Payments of Government creditors ensured	All Government creditors were paid on time.	221016 IFMS Recurrent costs	477,751
Timely Payments of Government creditors ensured	Timely payments of Government creditors was ensured.	221017 Subscriptions	20,060
Preparation of monthly non-wage recurrent and Development budget performance reports	Prepared Monthly Budget Performance reports and Annual absorption report		
Timely Release of Funds ensured	Q3 funds to MALGS were released timely.		

Reasons for Variation in performance

Total	657,426
Wage Recurrent	64,912
Non Wage Recurrent	592,514
<i>AIA</i>	0

Outputs Funded

Output: 51 Facility and Assets Management

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Carry out assets availability test and performance evaluation in MALGS	Consolidated annual board of survey report for 2017/18 prepared, printed and ready for distribution.	Item	Spent
Board survey Report prepared	Voided all unapplied payments and exceptions	263104 Transfers to other govt. Units (Current)	610,447
Voiding of un applied payments			
Develop and monitor the performance of asset/inventory management staff			
Follow up all losses and recoveries on Government assets			
Fixed Assets Management Module rolled out to Additional MALGs (20) sites	Fixed assets management module was rolled out to the 5 MALG sites.		
Comprehensive Assets Management Policy developed	Draft assets management policy and operational guidelines were developed and sent out to stakeholders.		
Prepare reports on Government assets for consolidate into GoU financial statements	Reports on government investments was prepared for consolidation into GoU financial statements.		
Reconciliation of cash limits and releases	Hard copies of Q1-Q3 Cash limits were reviewed and reconciled with Cash limit		
Represent MOFPED on inter-ministerial committees regarding management of Government assets			
Review and reconcile LG local revenues and Donor funds remittance to LGRH acct	1. Consultative meetings with key stakeholders conducted.		
Dissemination and monitor the implementation and compliance of assets management policies	2. Draft assets management policy and operational guidelines developed.		
Maintain a register of all Government Investments.	A register of all Government investments is being maintained and updated with current position at; 100% ownership- 28 50% and above- 3 50% less - 8		
Ensure remittance of revenue accruing from government assets	Securities- 1 Letters written to 32 entities to confirm government holding and net worth.		
Maintain and update register of all on-lending.			

Reasons for Variation in performance

Total	610,447
Wage Recurrent	0
Non Wage Recurrent	610,447
AIA	0
Total For SubProgramme	1,267,873
Wage Recurrent	64,912
Non Wage Recurrent	1,202,961
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 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
Technical support to PFM reforms in IPPS & technical support to PPDA (E-procurement Project Management Teams facilitated)	Technical support to PFM reforms in IPPS & technical support to PPDA (E-procurement Project Management Teams facilitated. Undertook due diligence for the best evaluated bidder in Srilanka & Kenya to ascertain existence, productivity & suitability of the proposed solution, the due diligence report is expected by end of May 2019. Contracting is expected in quarter four. During the quarter, the programme under PPDA initiated support to the consultancy to implement recommendations of the Independent Parallel Bid Evaluation (IPBE) Mechanism study. This was a directive by PEMCOM Recommendation with reference to UNRA approach to procurement of large investments. This is still on-going and will be finalised by close of the year.	Item	Spent
		211102 Contract Staff Salaries	1,320,176
		221002 Workshops and Seminars	657,909
		221003 Staff Training	646,244
		221011 Printing, Stationery, Photocopying and Binding	51,698
		221012 Small Office Equipment	5,956
		222001 Telecommunications	16,061
		222003 Information and communications technology (ICT)	621
		225001 Consultancy Services- Short term	874,199
		227001 Travel inland	229,508
		227004 Fuel, Lubricants and Oils	62,907
		228002 Maintenance - Vehicles	9,858
		228004 Maintenance – Other	540

Reasons for Variation in performance

Total	3,875,677
GoU Development	3,784,705
External Financing	90,972
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

Technical support team facilitated	Salaries for Technical staff paid. The IFMS Project Office under AGO facilitated IFMS functional training undertaken in 42 new IFMS sites Sponsored staff for professional certification - 10 ACCA, 17 CPA & 24 CIPS Sponsored staff for Continuous Professional Development - 25 - ACCA (22- 23 Nov 2018) and 29 ICPAU (5-7 Sept 2018)	Item	Spent
		211102 Contract Staff Salaries	2,520,721
		221003 Staff Training	406,770
		221009 Welfare and Entertainment	12,837
		221011 Printing, Stationery, Photocopying and Binding	28,761
		221016 IFMS Recurrent costs	86,614
		222001 Telecommunications	26,427
		222003 Information and communications technology (ICT)	408,813
		225001 Consultancy Services- Short term	446,420
		225002 Consultancy Services- Long-term	374,354
		227004 Fuel, Lubricants and Oils	41,438
		228002 Maintenance - Vehicles	84,252

Reasons for Variation in performance

Total	4,437,407
GoU Development	3,787,555

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		External Financing	649,852
		AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Capacity for risk management in central government built	Upgraded 25 IDEA software licences and trained 20 staff in data analytics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	129,848
	Undertook inspection of selected Votes to follow-up and validate Accounting Officer's responses, track status of implementation of audit recommendations. Reviewed and extracted the outstanding issues on IAG report and responses are being verified. The IA report was released in September 2018. Extraction of outstanding issues from OAG report to be done in quarter four. Validation of Accounting Officers' responses to continue and track the status of implementation. Inspection of selected votes to follow up on outstanding issues will also be undertaken.	221002 Workshops and Seminars	112,253
		222003 Information and communications technology (ICT)	38,316

Reasons for Variation in performance

Total	280,417
GoU Development	280,417
External Financing	0
AIA	0

Output: 04 Local Government Financial Management Reform

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
IFMS Tier 1 solution support (roll back) and technical support to LGs deployedFiscal transfer report and information provided to stakeholdersDatabase for potential revenue sources identified and LG units engagedCapacity for LG revenue units strengthenedTechnical support to reforms in LGs provided	Facilitated acquisition of Governance, risk management and compliance tools whose objectives is to define governance, risk and compliance requirements; create a central repository to store and manage all GRC issues on the Oracle Platform; and provide a single view and access point to critical information. Supported the implementation of E-Procurement in the following areas; Received and analysed first version of the System Requirement Specification (SRS) document. Followed up on the discussions with Policy and Legal work group on the issues to be addressed in SRS. Held a technical meeting with URA on the interface between EGP and e-tax. Started Review of the traceability matrix (checking the SRS document) against the system requirement in bid document. Reviewed an inception report for the QA firm. Finalised change management session for AOs for the pilot entities One workshop was organised to disseminate FDA proposals and recommendations to Local GovernmentsLG Financial and Accounting Regulation manuals and guidelinesTechnical support to reforms in LGs provided	Item 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 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 223005 Electricity 223901 Rent – (Produced Assets) to other govt. units 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 1,937,495 6,701 1,615 313,804 217,081 14,649 22,151 12,353 402,012 14,461 4,430 91,092 127,419 114,394 21,761 100,684

Reasons for Variation in performance

Total	3,402,101
GoU Development	3,012,025
External Financing	390,076
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

Enhanced Capacity for Consideration of Value for Money Audit Reports for MPsParliamentary management information system developed Parliamentary management information system developed Capacity for Parliamentary Committees on Public Investment Analysis and Debt Scrutiny StrengthenedImprove the timeliness and quality of external audit reporting and follow up of recommendationsCapacity built in financial and performance audits Improve the legislative scrutiny of the budget and audit reports	Parliamentary Management Information system equipment was delivered and installedOAG Hoima regional office & Moroto regional Office were handed over to the client	Item 211102 Contract Staff Salaries 222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland	Spent 63,864 73,593 17,022 2,990 43,017
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Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	200,485
		GoU Development	106,880
		External Financing	93,605
		AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
OAG Arua regional offices constructed	The construction of OAG Arua office commenced. The contract was signed, ground breaking scheduled for 31 May 2019	
OAG Moroto regional offices constructed	OAG Moroto regional offices constructed	
OAG Hoima regional offices constructed	OAG Hoima regional offices constructed and handed over to the client	

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Spent
Motor vehicle procured for OAG Arua regional offices	Procurement of Motor vehicle for OAG Arua regional offices commenced	

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

	Item	Spent
Finalise installation and implementation of a MID range IFMS in LGs Computers and accessories procured for OAG Arua regional offices	Continued to support 59 Local Government sites converted from Tier II to IFMS Tier I Advertised for site preparation & rollout of Tier 1 to 15 additional LG sites Moroto OAG Office Handed over to the Client (OAG) by the Contractor	
Development of specification for management Information system and related application for office of the Auditor general		
Finalise installation and implementation of a MID range IFMS in Development of specification for management Information system and related application for office of the Auditor general PFM systems: Including IFMS tier 1 solution to CG site supported	The construction of OAG Arua office commenced. The contract was signed, ground breaking scheduled for 31 May 2019 Bids for Request For Proposals (RFPs) were submitted on 24 April 2019. Evaluation for RFPs is on going. Due diligence for the bidders who pass the technical evaluation is scheduled for June 2019 PFM systems: Including IFMS tier 1 solution to CG site supported	588,198

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

	Total	588,198
GoU Development		588,198
External Financing		0
AIA		0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted furniture and fixtures procured for the OAG Arua regional office	Procurement for assorted furniture and fixtures for the OAG Arua regional office commenced	Item	Spent
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Reasons for Variation in performance

	Total	0
GoU Development		0
External Financing		0
AIA		0
Total For SubProgramme		12,784,285
GoU Development		11,559,780
External Financing		1,224,505
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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Framework to identify, measure and analyze contingent liabilities developed	Final draft produced and in the process of being submitted to top technical & management for discussion and clearance Final draft on the management of contingent liabilities produced, ready to be submitted for top technical for discussions	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221003 Staff Training	Spent 91,491 133,868 33,383 43,261
Framework to identify, measure and analyze contingent liabilities developed	Medium Term Debt Management strategy produced for FY 2018/19 PDMF 2018 produced and submitted to top management for approval Public Debt Management Framework 2018 is awaiting approval from top management Draft debt portfolio risk analysis report produced under the Debt statistical bulletin for September December 2018	221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term 227004 Fuel, Lubricants and Oils	47,340 21,067 23,265 2,350 68,315 54,907
Annual (FY 2018/19) Medium Term Debt Management Strategy Produced 2018 Public Debt Management Framework produced 2018 Public Debt Management Framework produced Public Debt and Risk Analysis Reports produced Annual (FY 2019/20) Medium Term Debt Management Strategy Produced Public Debt and Risk Analysis Reports produced Database of all contingent liabilities compiled Debt & liability data collected from all State Owned Enterprises (SOEs) and Local Governments Debt & liability data collected from all State Owned Enterprises (SOEs), Extra Budgetary Institutions and Local Governments	Annual MTDS FY 2018/19 produced & published public debt & Portfolio risk analysis for September & December 2018 produced under Debt Statistical Bulletins but not approved Data base of both Explicit & Implicit contingent liabilities collected data on contingent liabilities collected Debt & liability data for state owned enterprises, EBU's & local governments collected as at end December 2018		

Reasons for Variation in performance

Total	519,246
Wage Recurrent	91,491
Non Wage Recurrent	427,755
<i>AIA</i>	0

Output: 03 Data Management and Dissemination

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Report on Government of Uganda Contingent Liabilities produced	data on contingent liability collected for both explicit & implicit contingent liabilities for FY 2018/19	Item	Spent
Quarterly Debt Statistical Bulletins Produced and Published	September and December 2018 debt statistical bulletin produced, awaiting approval	221003 Staff Training	132,101
Up to-date debt data base on Public Debt (Domestic and external)	Domestic and external debt data sets updated	221007 Books, Periodicals & Newspapers	14,000
Update data base on Public Debt (Domestic and external) maintained	Data base on Public Debt (Domestic and external) updated	221012 Small Office Equipment	6,704
Report on Government of Uganda Contingent Liabilities produced	Report on GoU Contingent liability produced & incorporated in the report on the loans grants guarantees & any other financial liability of governments for FY 2018/19	227001 Travel inland	58,259
Monthly public debt reports produced and published	Monthly domestic debt reports produced and post auction reports produced weekly for January February & march 2019		
Quarterly Debt Statistical Bulletins Produced and Published	September & December (2018) provisional debt statistical bulletins produced but not yet published, awaiting approval		
Monthly public debt reports procured and published	Monthly domestic debt reports produced and post auction reports produced weekly for January February & march 2019		

Reasons for Variation in performance

Total	211,064
Wage Recurrent	0
Non Wage Recurrent	211,064
<i>AIA</i>	0

Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Mobilization of domestic financing for government of Uganda Annual Issuance calendar with instruments prepared, published and implemented	Concept Note is being developed on the infrastructure bond, Mobile Money Phone Securities Platform approved by cabinet but awaiting parliamentary approval Auction calendar for FY 2018/19 already approved & preparations for the subsequent FY 2019/20 are done	Item 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 222002 Postage and Courier 227002 Travel abroad 228002 Maintenance - Vehicles	Spent 72,504 6,704 4,850 1,340 20,749 11,419
Domestic debt sensitization of the public undertaken	Sensitization of the Public on Government Securities not undertaken due to resource constraint		
External and domestic (interest and redemptions) debt service projections produced	domestic external debt service projections updated and external debt service projections produced quarterly and annually forecasts for domestic interest & principle payments done and External debt service projections for outer years done for 2019,2020 & 2021		
Interest and redemption payment forecasts	Draft proposal still undergoing review		
Primary Dealership System Reform	discussions are underway		
Enhanced GOU securities Investor relations	preparations are underway		
Investor relations developed	domestic debt sensitization not undertaken for FY 2018/19 due to budget constraints		
Domestic debt sensitization of the public undertaken	Weekly auctions in the form of T-bills & T-bonds approved in collaboration with BOU		
Approval of Domestic Debt weekly issuances	Final draft for management of contingent liability prepared & produced, ready to be submitted to Top Technical for further guidance		
Contingent liability guidelines produced	Draft Contingent liability guidelines in place yet to be discussed in Top technical meeting		
Contingent liability guidelines produced	single price auction system under implementation		
Withholding tax on government securities reviewed	loan proposals analyzed		
Single pricing auction system established	Issuance amounts updated weekly & quarterly		

Reasons for Variation in performance

Total	117,565
Wage Recurrent	0
Non Wage Recurrent	117,565
<i>AIA</i>	0
Total For SubProgramme	847,875
Wage Recurrent	91,491
Non Wage Recurrent	756,384
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 20 Cash Policy and Management

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Output: 02 Cash Policy, Coordination and Monitoring

		Item	Spent
Banking relations with BOU and Commercial Banks Managed	One Cash flow committee meeting was held on the 2nd of July 2018. Q1 Cash requirements were forecast and communicated to the Cash Flow Committee. One Cash flow committee meeting was held on the 11th Dec 2018 and the Q3 cash flow needs were presented and analyzed. Daily UCF cash position was prepared and shared with the different stakeholders to guide on the daily liquidity management	211101 General Staff Salaries	142,380
Matrix of Foreign Exchange Requirements for MDAs prepared and submitted		211103 Allowances (Inc. Casuals, Temporary)	130,462
Management of the UCF and other holding accounts Supervised		221002 Workshops and Seminars	44,877
regular cash flow forecasts Prepared		221003 Staff Training	109,050
		221007 Books, Periodicals & Newspapers	4,439
Strategy for managing short term cash surpluses prepared		221008 Computer supplies and Information Technology (IT)	7,898
Capacity Building in Effective Cash Management	One Cash flow committee meeting was held on the 19-20th March 2019 and the Q4 cash flow needs were presented and analyzed. Daily UCF cash position was prepared and shared with the different stakeholders to guide on the daily liquidity management	221009 Welfare and Entertainment	13,387
		221011 Printing, Stationery, Photocopying and Binding	8,843
		221012 Small Office Equipment	2,679
		222001 Telecommunications	5,110
		225001 Consultancy Services- Short term	81,246
	58 MDA's CASH FLOW CONTACT PERSONS were trained in cashflow forecasting and cash balance management in a three weeks in house workshop that was held in the DDCP boardroom. Requested and compiled Forex requirements from the MDA's. Participated and presented a paper on effective cash flow forecasting during the LG regional budget consultative workshops aimed at building the capacity of LGs in preparing reliable cash flow projections. One staff trained in financial education and market conduct, one staff trained in the use of the DMFAS IT system	227001 Travel inland	24,755
		227002 Travel abroad	109,567
		227004 Fuel, Lubricants and Oils	67,187
		228002 Maintenance - Vehicles	11,507
	Consulted on an individual basis 31 key stakeholders on the cash management policy.		
	Held a stakeholder consultative workshop on the government cash management policy on the 22-24th Jan 2019 where 22 stakeholder attended out of the invited 38.		
	Presented the draft policy to the DDCP breakfast meeting		
	Prepared the 2017/18 annual cash flow report. Prepared the July, August, Q1, October and November cash flow reports.		
	Prepared Half year Cash flow report, January and February monthly Cash flow reports that were presented to DDCP meetings to guide domestic borrowing decisions		
	Hosted a delegation from the National		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Treasury of the republic of South Africa and the CARBRI secretariat for a three days follow on peer learning exercise. two staff attended a 2 day training workshop in cash flow forecasting. one staff trained in public financial management and one staff trained in leadership and good governance in the public sector

Reasons for Variation in performance

Commencement of strategy development delayed by the delay in finalization of the cash management policy

Total	763,389
Wage Recurrent	142,380
Non Wage Recurrent	621,009
AIA	0
Total For SubProgramme	763,389
Wage Recurrent	142,380
Non Wage Recurrent	621,009
AIA	0

Recurrent Programmes

Subprogram: 21 Development Assistance and Regional Cooperation

Outputs Provided

Output: 03 Data Management and Dissemination

Development of new study proposals for support under the Belgo- Study Fund	One study for the Development and Piloting a client Satisfaction Assessment tool for the Health Sector in Uganda	Item	Spent
Diagnostic study on the proposed National Health Insurance Scheme		225002 Consultancy Services- Long-term	223,645

A study on diagnostic ambulatory patient grouped for PAGs in the Health Sector
Development of Belgo-Study 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

Reasons for Variation in performance

Total	223,645
Wage Recurrent	0
Non Wage Recurrent	223,645
AIA	0

Output: 04 Mobilization of External and Domestic Debt Financing

Report on external resources generated	Data captured and updated in the Aid Management system,	Item	Spent
External resources mobilized to finance the National budget	2 Monthly data reconciliation	211101 General Staff Salaries	106,275
	disbursement meetings held with BOU, Treasury services and macro department	211103 Allowances (Inc. Casuals, Temporary)	61,293

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Development Assistance policy implemented, coordinated and monitored	16 project coordinators meetings held including World Bank, Badea, China, Korea etc	221002 Workshops and Seminars	40,858
		221003 Staff Training	40,694
		221007 Books, Periodicals & Newspapers	8,045
	Finalization and Printing of the Negotiation Guidelines	221008 Computer supplies and Information Technology (IT)	24,795
		221009 Welfare and Entertainment	81,721
	11 Negotiations carried out including India Lines of Credit, CCTV Cameras, Revival of the Uganda National Airlines with Germany for the development cooperation with Government of Uganda for the period of 5 years in the sectors such as Justice, Law and Order , Local Government, Education , Water and Energy .	221011 Printing, Stationery, Photocopying and Binding	32,967
		221012 Small Office Equipment	14,077
		221016 IFMS Recurrent costs	5,831
		222001 Telecommunications	11,970
		222002 Postage and Courier	3,928
		225001 Consultancy Services- Short term	40,862
	10 loans approved by parliament including the Additional financing to Uganda Municipal Infrastructure Development Project worth USD 360M from World Bank, Integrated Water Development and Management Project worth USD 280M from World Bank, Development of water and sanitation infrastructure for the south western cluster worth USD 102M from French Development Agency, Statagic Towns Water Supply and sanitation project from African Development Bank worth 61.6M	225002 Consultancy Services- Long-term	61,293
		227001 Travel inland	94,826
		227002 Travel abroad	164,084
		227004 Fuel, Lubricants and Oils	61,719
		228002 Maintenance - Vehicles	27,350
	16 financing agreements signed including the Loan Agreement to support the demand supply balance gap accelerated rural electrification programme worth USD 212.669M with China Exim Bank , Grant Agreement for the project for the development of irrigation system in Atari Basin Area worth USD 25.5M with JICA, Agreement worth NOK 107 for oil and gas sector, Agreement worth usd 14,682,430, usd 8,968,448, usd277,000 with FAO		
	15 cabinet and parliamentary brief prepared		
	42 monitoring activities undertaken including; SPGSIII, Banana Livelihoods Diversification Project, Lake Edward and Albert Fisheries Project, Nkenda-Hoima 220kv Transmission Line, Promoting Commercial Aquaculture in Uganda. etc.		
	5 portfolio review meetings held (ADB, AFD, World Bank, UNDP and EU) 24 donor implementation support missions serviced (World Bank, Korea, AFDB IDB,UNDP. Some of the missions included; Energy for Rural Transformation, Integrated Rural Development Fact finding Mission, Climate budgeting, Regional Sustainable Development Project,BTVET etc		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

7portfolio review meetings held (ADB, AFD, World Bank, UNDP and EU)
34 donor implementation support missions serviced (World Bank, Korea, AFDB IDB,UNDP. Some of the missions included; Energy for Rural Transformation, Integrated Rural Development Fact finding Mission, Climate budgeting, Regional Sustainable Development Project,BTVET etc

Reasons for Variation in performance

Total	882,587
Wage Recurrent	106,275
Non Wage Recurrent	776,312
<i>AIA</i>	0

Output: 05 Coordination of Regional Cooperation

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Harmonization of standards, resolutions, Agreements, agendas and positions of international and regional engagements attained	Participated in 9 meetings including pre-Negotiation meetings that included; the Pre-Negotiation meeting with the Executive Council for the African Union	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars	Spent 71,922 13,400
Harmonization of standards, resolutions, Agreements, agendas and positions of international and regional engagements attained	Participated in a Climate Change Conference in Bagkok Participated in a stakeholders meeting on Post Cotonou Negotiations. The purpose of the meeting was to clarify on Uganda's position and provide full guidance to the Missions in Addis Ababa and Brussels on the way forward for the Post Cotonou Agreement	221003 Staff Training 227002 Travel abroad	33,521 102,883
Reports on the outcomes of regional engagements published	Participated in a meeting for African Continental Free Trade Area Negotiation Forum and Session of the AFCFTA		
Improved Coordination of regional cooperation	Technical working group on rules of origin, climate change conference held in Germany and negotiations of regional initiatives under EAC, COMESA		
Sustained government membership in international regional cooperation bodies	continued follow up of subscriptions to Development Partners and commitment to pay has been done for some eg IFAD, UNDP etc		
Reports on the outcomes of regional engagements published	Coordinated and participated in 6 Regional meetings including; Uganda's participation in a preparatory meeting for the preparation of the African South-South Cooperation Report Coordinated alerting of experts to consider the EAC Investment Promotion Strategy		
Improved Coordination of regional cooperation	Coordinated a meeting on the East African Community Sectoral Council on Trade and Industry 6 regional monitoring activities undertaken including; Regional Integration Implementation Programme Phase Two., Lake Victoria Basin Commission Projects and Programmes		

Reasons for Variation in performance

Total	221,727
Wage Recurrent	0
Non Wage Recurrent	221,727
AIA	0
Total For SubProgramme	1,327,959
Wage Recurrent	106,275
Non Wage Recurrent	1,221,684
AIA	0

Development Projects

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 04 Mobilization of External and Domestic Debt Financing

	MARKUP/Uganda window programme - RSO/FED/040-657Contract for TA to Coffee and Cocoa was signed. Grant Agreement for MARKUP/Uganda window programmeGoU Officers managing EDF projects in MAAIF were trained on EDF procurement procedure	Item	Spent
Signed Financing Agreements under the 11-EDF implemented		211102 Contract Staff Salaries	372,667
E.g Development Initiative for Northern Uganda; Justice & Accountability Reform; Promoting Commercial Aquaculture in Uganda; Promoting Sustainable Beef Value chainPolicy Dialogue Agreements between GoU and the EU concluded. These include; Economic Partnership Agreements and other Trade Agreements between EU and regional member countries and GoU ACP-EU Partnership Agreements		221002 Workshops and Seminars	43,425
Build capacity of GoU officers on the EDF procedures, Project cycle management, M&E, AMP and other areas of NAO SU		221003 Staff Training	175,650
		221007 Books, Periodicals & Newspapers	6,840
		221009 Welfare and Entertainment	14,400
		221011 Printing, Stationery, Photocopying and Binding	69,000
		222001 Telecommunications	20,100
		222003 Information and communications technology (ICT)	76,500
		225001 Consultancy Services- Short term	117,811
		227001 Travel inland	38,862
		227002 Travel abroad	263,588
		228003 Maintenance – Machinery, Equipment & Furniture	24,668

Reasons for Variation in performance

From Q2 report

Total	1,223,511
GoU Development	117,811
External Financing	1,105,700
AIA	0
Total For SubProgramme	1,223,511
GoU Development	117,811
External Financing	1,105,700
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
High-Level Policy Forum, 2019		Item	Spent
Background to the Budget, FY 2019/20	Sectoral Developments and Reforms for Q1 updated	211101 General Staff Salaries	63,212
Public Investment Strategy Update, FY 2019/20	First draft of BTTB for FY 18/19 produced	211103 Allowances (Inc. Casuals, Temporary)	47,248
Economic Development Strategy Update, FY2019/20	Public Investment Strategy Update 2019/20 produced	221002 Workshops and Seminars	50,000
National Budget Framework Paper, FY 2019/20	First draft of the Public Investment Strategy update prepared	221003 Staff Training	302,625
Private Investment Strategy Update, FY 2019/20	Economic Development Strategy Update, FY2019/20 produced	221009 Welfare and Entertainment	14,045
Development Policy and Performance Web-Portal	Technical input prepared	221011 Printing, Stationery, Photocopying and Binding	10,155
Public Spending and Service Delivery Notes, FY 2019/20	Private Investment Strategy Update, FY 2019/20 produced	221012 Small Office Equipment	670
Budget Speech Stock-Take (BSST) Matrix, FY 2018/19	Quarterly update completed	222001 Telecommunications	2,591
Public Briefs	Thematic areas and Policy indicators updated	225001 Consultancy Services- Short term	137,533
Management Notes	Topical PSSD note on Energy Demand completed	227001 Travel inland	109,050
Annual Economic Performance Report, FY 2017/18	First draft of the PSSD on Education drafted	227002 Travel abroad	6,703
	Q2 update for the BSST Matrix for FY 2018/19 prepared	227004 Fuel, Lubricants and Oils	84,469
	Q4 update for the BSST Matrix for FY 2017/18 finalized	228002 Maintenance - Vehicles	6,825
	Demand Based		
	One Management Note produced		
	Management brief prepared on the Sugar Act 2010		
	Data on out turns collected and compiled		
	Final draft of the AEPR FY 2017/18 completed		

Reasons for Variation in performance

Contractual delays
Q2 output

Q2 output

Total	835,128
Wage Recurrent	63,212
Non Wage Recurrent	771,916
<i>AIA</i>	0

Output: 02 Policy Research and Analytical Studies

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Economic Development Fact Sheet, FY2018/19	Uganda exports fact sheet completed	Item	Spent
Socioeconomic Fact Sheets, FY 2018/19	First draft fact sheet on Trade produced	211103 Allowances (Inc. Casuals, Temporary)	46,289
Public Investment Fact Sheet, FY 2018/19	Two fact sheets on Health and Water and Sanitation Sectors produced	221002 Workshops and Seminars	6,011
Private Investment Fact Sheet, FY2018/19	Two socioeconomic Fact sheet on Health and Employment produced	221003 Staff Training	75,124
SDR 2018 and PSR 2018 Policy Briefs	Fact Sheet on Enterprise Growth and Development produced	221009 Welfare and Entertainment	10,375
	Draft fact sheet on State Enterprises prepared	221011 Printing, Stationery, Photocopying and Binding	10,529
	Industry fact sheet completed	221012 Small Office Equipment	670
	Draft fact sheet on Industrial and Export Development (Infrastructure) produced	222001 Telecommunications	2,279
	First draft of SDR 2018 completed.	225001 Consultancy Services- Short term	40,862
	Chapter one and two of PSR 2018 completed.	225002 Consultancy Services- Long-term	56,550
	Chapter 1-3 of SDR and PSR 2018 finalised	227001 Travel inland	80,383
		227002 Travel abroad	6,703
		227004 Fuel, Lubricants and Oils	27,445
		228002 Maintenance - Vehicles	5,624

Reasons for Variation in performance

Contractual delays

Total	368,844
Wage Recurrent	0
Non Wage Recurrent	368,844
AIA	0

Output: 03 Investment climate advisory

Private Sector Development Report, 2019	First draft PSDR 2019 completed	Item	Spent
NS-PSD Implementation Updates	Draft PSDR submitted for comments	211103 Allowances (Inc. Casuals, Temporary)	49,964
Investment Reform Updates	Monitoring Framework for NSPSD developed	221002 Workshops and Seminars	15,364
	Thematic sub groups for the Private Sector Working Group constituted to fast track NSPSD implementation. Reporting on the NSPSD execution matrix commenced.	221003 Staff Training	37,026
	Budget Position paper for FY 2019/20 budget produced	221009 Welfare and Entertainment	6,992
	Annual Investment Reform Update for FY 2017/18 completed	221011 Printing, Stationery, Photocopying and Binding	6,704
	Conducted EOS Survey for GCI; Data correction Matrix for DB 2019/20 report prepared; ToR for Domesticated index finalised; Worked on the RIA for investment in Uganda	221012 Small Office Equipment	670
		221016 IFMS Recurrent costs	68,316
		222001 Telecommunications	2,279
		225001 Consultancy Services- Short term	20,113
		227001 Travel inland	68,125
		227004 Fuel, Lubricants and Oils	27,445
		228002 Maintenance - Vehicles	6,851

Reasons for Variation in performance

Technical specifications for PSDR changed which lead to delays

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	309,849
		Wage Recurrent	0
		Non Wage Recurrent	309,849
		AIA	0

Outputs Funded

Output: 51 Population Development Services

Campaign materials on population, development and gender issues World Population Day Commemoration State of Uganda Population Report, 2018 Strategic Frameworks (NPC Strategic Plan, Revised National Population Policy, National Population Action Plan & Demographic Dividend Road map) National Population Data Bank	The National Population Council organized a three-day training for media professionals from Eastern region of Uganda to orient them on P&D issues putting emphasis on the key policy options that Government needs to invest in order to harness the DD. National Population Council is conducted a media campaign on harnessing the Demographic Dividend in which four messages were approved and produced. 12 radio stations were selected across the country and 120 journalists trained to air the messages. National Population Council spearheaded the commemoration of World Population Day on July 11, 2018 in Omoro district, at Bobi Community Polytechnic Playgrounds under the theme: Living no Body Behind: Improving Service Delivery and Accountability • Key issues that are necessary for harnessing the Demographic Dividend including; preventing teenage pregnancies, promoting girl child education, youth empowerment and improving maternal health were highlighted during the event. • 5000 tree seedling that were donated by NFA were planted at different schools in Omoro district. • Assorted hospital equipment was donated by NPC to Larogi Health Centre IV in Omoro district • Over 2000 IEC materials were disseminated • Health outreach services were conducted throughout the host district • A media campaign on P & D issues was conducted • Competitions for in and out of school youth were held Previsits were made for an assessment to select a host District from the West Nile region, for this year's WPD celebrations. The assessment was conducted in five districts of West- Nile including; Adjumani, Moyo, Yumbe, Koboko, and Maracha. This took place between February 25, 2019 and March 1, 2019. After the assessment, Adjumani district was selected to host the 2019 World Population Day national celebrations.	Item	Spent
		263106 Other Current grants (Current)	3,405,935
		263321 Conditional trans. Autonomous Inst (Wage subvention)	2,865,357

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Following the selection of Adjumani, a team from NPC visited the district and held the first preparatory meeting with the district leadership. The meeting was held at the district headquarters on Thursday March 21, 2019. The meeting discussed the venue for the event, the community project, and the different roles and responsibilities for NPC and the host district. Adjumani district stadium was selected to host WPD 2019

SUPRE 2018 was developed and its theme was “Good governance; A prerequisite to Harness the Demographic Dividend for Sustainable Development”. 3,000 copies were developed and printed NPC facilitated Technical Committee Meetings to propose thematic areas for SUPRE 2019-2023 & chapter topics and content of SUPRE 2019, on February 26, 2019 at Imperial Royale Hotel and March 18, 2019 in the NPC boardroom to develop the broad thematic areas, SUPRE 2019 themes and chapter topics.

Draft themes and chapter topics for SUPRE 2019 were developed and they are;

- Social protection for all to promote inclusive and sustainable development
- Promote Social protection for inclusive development

Social protection: Promoting equity and equality in realization of the Demographic Dividend.

The Council reviewed and passed the 2007 National Population Policy and forwarded it to the Minister and Cabinet Secretariat. In the same vein, Council also approved the Roadmap for Harnessing Uganda’s Demographic Dividend and it was launched on the 11th of December 2018. The Council also approved the NPC Strategic Plan 2018 – 2023. Committee meetings to finalize RIA Report were conducted on the 18th and 27th of Feb 2019, and on 12th& 15th of March 2019. A draft RIA report on the NPP prepared.

Fourteen (14) Local Government officials from the districts named above received capacity building in data management using the RAPID model which is an advocacy tool for projecting the impact of population increase on service provision and understanding the required resources for increasing population.

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

The DD roadmap was disseminated and a total of 166 copies of Uganda's DD roadmap were given to district leaders. NPC in collaboration with the Population, Health & Environment (PHE) Network members conducted a joint monitoring visit to Conservation Through Public Health (CTPH) in Kanungu district from February 19 - 22, 2019. The monitoring team visited a number of PHE sites including Livelihood project sites, farms, Model homes, CTPH project offices and other sites. Development of National Population Databank started and process is ongoing. A prototype has been developed. Prototype on the Population databank was developed and reviewed. Work in progress.

Reasons for Variation in performance

Draft Population Policy was submitted to the Cabinet Secretariat & it recommended that a Regulatory Impact Assessment (RIA) be undertaken. Work in Progress.

Total	6,271,292
Wage Recurrent	0
Non Wage Recurrent	6,271,292
<i>AIA</i>	0

Output: 52 Economic Policy Research and Analysis

	Item	Spent
Eight (8) Research reports produced to inform policy on;	1. Income Tax Evasion in Uganda	
•Strategic intervention to promote inclusive and sustainable growth	2. Investment Incentive and Effective Tax Rates	263106 Other Current grants (Current)
•Employment generation	3. The Value Added Tax (VAT) Gap Analysis for Uganda	263321 Conditional trans. Autonomous Inst (Wage subvention)
•Effectiveness of on-going public finance reforms	4. The Political Economy of Development Effectiveness in Uganda	
•Business Climate Index	5. Financing Indoor Residual Spraying (IRS) for Malaria prevention in Uganda: Options for cost minimisation.	
Technical support to Government Ministries, Departments and Agencies continued	6. Catalysing the solar home systems (SHS) to benefit low income urban households in two secondary cities: Mbarara and Gulu	
Internship opportunities to build capacity of young professionals (8 Under graduates & 4 Post graduates)	1. Member of the Domestic Resource Mobilization (DRM) Committee and DRM Strategy drafting committee.	
Fourteen (14) policy briefs published to guide policy makers	Technical support was on VAT, Personal Income Tax and Corporate taxation by providing diagnostic studies on those topics. Secondly, participated in the drafting of the strategy based on the EPRC diagnostic studies and other studies	
Regional workshops on child-focused policy research; business climate findings; National Pre-Budget workshop; Annual Agricultural forum on food security; press releases and blogs on emerging issues	2- Members of the Inter-Agency Committee on evaluation of NDP 1 and mid-term evaluation of NDP 2. Provide a Terms of Reference (TOR) for selection	
Training Sessions to build capacity for policy analysts and legislators		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

of consultant to evaluate the several result frameworks of the NDP.

3. Participation on the Agricultural Finance Platform steering committee. The Centre provided technical input to inform the development of the Agricultural Finance policy and strategy.

4. Spearheaded the drafting of the Public Investment Management for Agro-Industry (PIMA) programme in collaboration with the Ministry of Finance, Operation Wealth Creation (OWC) and Private Sector Foundation. Proposed intervention fed into the 2019/2020 National Budget Conference.

5. Members of the Task Force on Tea Policy Development. The technical support was on developing and editing the Tea Policy and Strategy.

7. Provided technical support to the Uganda Minimum Wage Advisory Board under the MGLSD to inform the development of the Minimum wage legislation in Uganda.

8. Assessment of livelihood programmes under the Office of the Prime Minister (OPM).

9. Supported the Anti-Counterfeit Network Africa (ACN) and Ministry of Agriculture, Animal Industry & Fisheries on counterfeit in the agricultural sector.

10. Technical support to the National Population Council to produce three background chapters of the 2018 State of the Uganda Population Report.

11. provided technical support to members of the Technical Committee for the Green Growth public expenditure review in developing ToRs for the committee and consultant. 12. provided technical support to members of the Technical Committee for Monitoring and evaluation for NUSAF 3.

1. Hosted Six (6) undergraduate interns from Makerere University and Kampala International University during June - August 2018. Also the four (4) Post graduate interns had an extended internship from July – August 2018.

2-. Hosted three (3) Post graduate interns from Makerere University from January 14, – April 14, 2019.

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

1. Integrated Agricultural Interventions - Pathway for Agricultural Wealth Creation in Uganda.
2. How effective is the Self-Reliance Agenda in Uganda's Refugee Response?
3. Fostering a sustainable agro-industrialization Agenda.
4. The role of Public Private Producer Partnerships in fostering Agricultural value chains in Uganda: The case of Oil palm
5. Positioning Tea as a Priority Commodity for Uganda's Agro-industrialization.
6. Financing Agro-industrialization in Uganda, Status, trends and gaps
7. Walking the talk: To what extent does the proposed health budget for FY 2019/2020 address preventive healthcare?
8. Lowering the Cost of Secondary Education through Strategic Public-Private Partnerships: Evidence from the PEAS programme in Uganda
9. The role of Public Private Partnerships in Education Access and Quality: The Case of PEAS Intervention in Uganda.
10. How to overcome the challenges of private sector participation in agricultural research.

1. Two regional dissemination of the Business Climate survey in Northern Region held at Hilltop Hotel Arua on November 20th, 2018 and Eastern Region, held at Rock Classic Hotel Ltd on November 23rd 2018.

1. Article titled "On China-Uganda cooperation" in The New Vision of September 27, 2018

2- Article titled "Is Uganda's business climate affecting its regional potential" in the New Vision August 14, 2018

3- Article titled "Address malnutrition to reduce economic burden" in Daily Monitor December 28, 2018

4- Article titled "Address malnutrition to reduce economic burden" in the Daily Monitor December 28, 2018

5- Article titled "Counting the successes of UPE program as we celebrate independence" in the New Vision October 8, 2018

6- Article titled "Uganda Airlines venture" In The New Vision, February 22, 2019

7- Article titled "What is the economic cost of increasing Uganda's debt

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burden?" In The New Vision, January 23, 2019

8- Article titled "Can Urban Planning Serve Local Economic Development?" Urbanet (online), January 15, 2019

1) Non-traditional aid in Uganda: Weighing private vs public priorities

<http://southernvoice.org/non-traditional-aid-in-uganda-weighing-private-vs-public-priorities/>

2) Are cash handouts to Youth in Uganda sustainable?

3) What is required to make the new Uganda airlines a bankable venture?

4) How Ugandans might be affected by BREXIT as the March 2019 deadline approaches?

5) Will the understandings between Rwanda and Burundi set the pace for the EAC regional integration in 2019?

6) Implications of the refugee biometric registration for response planning and financing

7) The plight of Kampala street vendors

Three regional trainings of one day each as capacity building events aimed at training Local Government officials on the use of social equity Atlas as a tool for planning in monitoring of National Programmes affecting children. The trainings were conducted in the North Eastern region on August 9th, 2018 Akello Hotel in Soroti; Eastern Region August 16th, 2018 Hotel Paradise in Jinja and Central region on August 30, 2018, Kampala.

Trained economists from the Parliamentary Budget Office during the Directorate's annual retreat, 12-14th March, 2019.

Reasons for Variation in performance

Total	3,244,051
Wage Recurrent	0
Non Wage Recurrent	3,244,051
<i>AIA</i>	0

Output: 53 Public Enterprises Management

	Item	Spent
Annual Performance Monitoring Reports	Data bank of potential Investors has been established	
Individual Annual Public Enterprise	Collected Data on PEs	
Budget Reviews	performance including audited accounts	263104 Transfers to other govt. Units (Current) 4,133,308
Individual Public Enterprise Performance Reports	Commencing preparation of monitoring reports for 2017/18 Operating plans reviewed for UEDCL, UETCL	263321 Conditional trans. Autonomous Inst (Wage subvention) 1,105,800
Restructuring Reports	Performance reports for following PEs reviewed UEDCL, Pride, Tropical Bank, UPL, UETCL UDB Monitoring briefs prepared for Hon MFPED Conducted an	

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

onsite visit to KML and held meetings with Management PE sector monitoring report for period ending June 2017 completed and disseminated to key stakeholders with proposed interventions towards improved performance. Participated in meetings on the implementation of Presidential Directive for the transfer of Maruzi ranch to identified investors and Government agencies

Investment & divestiture options for KML prepared and presented to the inter Ministerial committee Provided technical support to team spearheading revival of national Carrier Operating plans reviewed for UEDCL, UETCL Performance reports for following PEs reviewed UEDCL, Pride, Tropical Bank, UPL, UETCL UDB Monitoring briefs prepared for Hon MPFED Conducted an onsite visit to KML and held meetings with Management Undertook site visit to Kilembe Mines limited Non-compliant PEs contacted included CAA, UDC, ULI and UTL whose audited accounts are pending submission. Proposed interventions documented. Meeting held with MPFED team overseeing the review of the Public Finance and Management Act guidelines to formulate procedures for strengthening oversight of State enterprises and Public Corporations in accordance with PFAA and PERD Acts Provided input pertaining to the oversight of as part of PFAA guidelines Prepared statutory report for the periods July – Dec 2017 and January – June 2018 incorporating the governance report indicating improved governance practices including active Boards, AGMs and senior management/leadership offering strategic guidance. However 2 PEs - UTL and UPL lack Boards and efforts underway to appoint requisite Board for UPL.

Performance reports for following PEs reviewed UEDCL, Pride, Tropical Bank, UPL, UETCL UDB
30 out of 34 PEs submitted audit accounts representing 88% compliance rate

-- Non-compliant PEs were UTL, ULI, NHCCL and CAA whose accounts were still under preparation following operational challenges
-Compliance reported in FY17/18 PE sector monitoring report

Discussions initiated with Rai Group for KSW & MTN (U) on listing on stock exchange

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Continued to provide technical support to the Official Receiver and MFPED on the operation and achievement of a new Investor for UTL.
Provided technical advice on outstanding rental charges in respect to GoU Tetran Communication System

Reasons for Variation in performance

Planned site visits to UWA, CAA and ERA deferred to Q4

Total	5,239,107
Wage Recurrent	0
Non Wage Recurrent	5,239,107
<i>AIA</i>	0

Output: 54 Private Sector Development Services

		Item	Spent
National Competitiveness Forum & Report	9th National Competitiveness Forum held. Draft Report produced	263106 Other Current grants (Current)	2,006,970
Enterprise Growth and Development Report	Rapporteur reports finalised.		
Domestic Business Climate Report.	Concept finalized and report in final stages for completion. Deal flow in selection of companies finalized	263321 Conditional trans. Autonomous Inst (Wage subvention)	527,660
Value Chains Development Report.	Structured program for training established State of enterprise report 2018 reviewed by EDP&RD. Approval of draft report for editorial and publishing. Consultations held with BOU,EPRC and UBOS Data collected for new indices that will input in the report. Business environment report finalized Reviewed TORs for National Business index. Conducted EOS survey for GCI. Finalised the outline for Business environment paper. Final draft report uFour value chains analyzed and included in the Value chain status report for 2018. Uganda Dairy processor platform revived 1. Value Chain Status Report 2018 draft reviewed by EDP&RD. 2. Approval of draft report for editorial and publishing 3. Draft Information notes on Tea and Rice. 4. Draft briefing note on Kigezi tourism cluster.		

Reasons for Variation in performance

Lack of sponsorship.

Total	2,534,630
Wage Recurrent	0
Non Wage Recurrent	2,534,630

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Output: 56 Business Development Services

		Item	Spent
1500 MSMEs provided with Business advisory, monitoring and management services	Business Management trainings covering HRM, SME governance, Financial Management conducted with 542 participants. This is in response to the needs identified among MSMEs and also challenges identified by banks among their clients. Study on the Uganda business echo system was finalized and launched.	263106 Other Current grants (Current)	3,638,549
Global Entrepreneurship Week Forum & Report	285 MSMEs received management skills training in Business planning, Governance, Effective Teams and Leadership, Customer Care, Marketing and Delegation.	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,496,516
8,800 household members equipped with skills to start enterprises	Meeting with other institutions in promotion of Global Entrepreneurship Week (GEW). 50 participants in the first meeting at Protea and and 22 participants in the second meeting at Hotel Triangle. Institutions in attendance included included United, ITechno Serve, The GEW is celebrated world over in the 3rd week of November. 62 partner institutions mobilized to celebrate the Global Entrepreneurship Week. These institutions hosted 67 activities in celebration of Entrepreneurship. The activities were celebration of entrepreneurship, which is one of the key pathways of achieving a good business eco system. Institutions involved included included United, ITechno Serve, Aptech, AISEC, Bayimba etc		
700 High flyers trained in handling business growth challenges	4207 household members received entrepreneurship entrepreneurship training in Kabale, Amolatar, Kiboga and Kampala Districts. The overall objective is help participants appreciate entrepreneurship as an option and give them skills to start and grow businesses. The demand for this service is still very high. 394 slum dwellers in Bwaise, Kabalagala, Kisenyi and Katwe underwent entrepreneurship training to respond to start up challenges met by micro entrepreneurs. 55% of the participants were female 1,311 household members received entrepreneurship training for startups (BEST) training in Kabale at Rubaare Secondary School. 719 of the participants were female and 40% youth 35 years and below. 3rd to 7th September 1,011 participants underwent Entrepreneurship training in Amolatar		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

district at Alemere Secondary School. 31% were females. 83 women slum dwellers in Kisenyi underwent entrepreneurship training during the month of December. 810 attended the Entrepreneurship Forum under the theme "Make it Happen, Make it Matter". 464 are female participants. 2,107 participants equipped with entrepreneurship skills; Hoima has a total of 1,260 with 513 females; Kiruhura had 835 total with 307 females. 36 needy University students under SOS equipped with skills to start their business in February 2019. 2 SMEs/Highflyer management trainings conducted in Kampala. First training with 184 and second with 153, total 337, 47% female. 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. 238 Young Entrepreneurs "High Flyers" received GROW training which focused on the 5 Pillars of Business including Leadership and Governance; Human Resource; Finance; Operations and Marketing.

Reasons for Variation in performance

There is very high demand for the services among SMEs. The response to the invitation to train was high.

Total	5,135,065
Wage Recurrent	0
Non Wage Recurrent	5,135,065
AIA	0

Output: 58 Support to Uganda Free Zones Authority

		Item	Spent
5 Free Zones Licences issued	3 Developers' Licences issued		
Licences issued (Developers, Operators and Managers)	1 Operator's Licence renewed	263104 Transfers to other govt. Units (Current)	6,693,856
15 new Enterprises operating in Free Zones	3 Applications for Developers Licences under evaluation	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,537,593
Studies and Reports	US\$ 21.74 million (actual investment);		
Supervisory framework	US\$ 20.44 million (planned investment)		
Partnership Frameworks	640 jobs against 625 planned		
2 Public Free Zones Established in Jinja and Entebbe	3 Private Free Zone declared		
1 Public Free Zones Established in Entebbe	3 new enterprises		
	1 Free Zone factory inspection conducted		
	Feasibility study for Jinja Free Zone commenced		
	Feasibility study for Jinja Free Zone commenced		

Reasons for Variation in performance

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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	Total	8,231,449
	Wage Recurrent	0
	Non Wage Recurrent	8,231,449
	<i>AIA</i>	0

Output: 59 NEC Services

	Item	Spent
Corporate services provided by NEC Headquarters to NEC subsidiaries	263104 Transfers to other govt. Units (Current)	1,355,139
High grade slaughter cattle supplied to export abattoirs		
Construction and engineering services provided.		
Food production (tons) for food security		
Agricultural equipment accessed by farmers		
Bottled natural mineral water (litres) produced, marketed and sold		
Military hardware products produced and specialized services provided.		
Regular supervision and monitoring of projects under the NEC subsidiaries undertaken. - Coordinated business partners with investment interests in NEC. Support function to NEC Subsidiaries i.e. Building credible human resources through, staff recruitment and training, catering for Staff salaries & welfare and meeting other statutory obligations- Quarterly supervision and monitoring of projects conducted in Nakasongola, NALI-Kyankwanzi and Kisozi-Gomba. - NEC premises on 6th Street Industrial Area renovated to provide office & storage space to one of the NEC Subsidiaries (NEC Tractor Hire Scheme Ltd) - Facilitated and coordinated new business partnerships in manufacturing, agriculture and construction sectors. (i.e. NEC-El Sewedy Industrial Devt, NEC-Chemperion Pharmaceuticals, NEC TUNASCo, Kiira Motor Corporation facility) - Regular supervision and monitoring of projects under the NEC subsidiaries undertaken. - Coordinated business partners with investment interests in NEC. Support function to NEC Subsidiaries i.e. Building credible human resources through, staff recruitment and training, catering for Staff salaries & welfare and meeting other statutory obligations. Animal health care services provided. NEC Farm Katonga restocked, cattle fattened for sale to export grade abattoirs. Pasture and farm infrastructure including roads, water reticulation, fence, spray races, treatment crushes etc. routinely maintained. Adequate technical capacity for disease control and inspection system established. An onsite veterinary laboratory to be equipped by MAAIF. - 500 bulls selected from NaGRIC breeding farms for restocking in Q3. -		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Animal health care services provided. - Pasture and farm infrastructure including roads, water reticulation system, spray races, etc. routinely maintained. 90% of Farm infrastructure works completed at NALI-Kyankwanzi. Facility management services provide to UICT, UMI and Nsambya Hospital. Training and skilling of 85 machinery operators completely at Kasenyi-Entebbe. Periodic road maintenance costs agreed upon with UNRA. Contractual arrangements to be finalised after PPDA has granted accreditation to UNRA. Road designs for the construction of Jinja – Kamuli – Bukungu Road with a spar to Mburamuti and Isimba completed and submitted to UNRA for approval. Farm infrastructure including, earth water dams, fencing, roads, buildings and other farm facilities constructed at NALI-Kyankwanzi government ranch. Facility management services provided to UICT, and estate management at Nsambya Hospital. Training and skilling of 85 machinery operators started at Kasenyi-Entebbe. MoU with UNRA for capacity development and direct road works engagements signed. Joint partnership Agreement for the construction of Jinja – Kamuli – Bukungu Road with a spar to Mburamuti and Isimba Dam are underway with SOGEA SOTOM. All farm structures at NALI-Kyankwanzi ranch complete. Technical teams are undertaking the fixing of auxiliary installations before official handover of the facilities in May 2019. - Estate management services provided to Nsambya Hospital. Maintained supplies of food stuffs and expendables to the Recruits Training School (RTS) of Kaweweta and the Peace Support Operations Training Center (PSOTC) of Singo. Entered Agency Arrangements with several manufacturers to eliminate middlemen in the supply. Scaled the pre-qualification and post qualification stages in the ongoing MoDVA bidding exercise for the Supply of Food Stuff and Expendables. Bush clearing works at National Leadership Institute (NALI) Kyankwanzi complete. Acquired a contract to clear the bush along the taxi-ways, runway and areas surrounding hangers at the UPDAF Airbase in Nakasongola. Food stuffs and expendables supplied to the Recruits Training School (RTS) of Kaweweta and the Peace Support Operations Training Center (PSOTC) of Singo. A network of suppliers both local and multinational

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

established to enable maintain steady supply of food stuffs at low markup rates even in times of scarcity. Engaged in bush clearing works at National Leadership Institute (NALI) Kyankwanzi. Works on five (5) square miles is 85% complete. Food stuffs and expendables supplied to the recruits training schools (RTS) of Kaweweta and peace support operations training center (PSOTC) of Singo

- More manufacturing companies brought on board under the agency trade arrangement to eliminate middlemen in the supply chain.

- Negotiation of contract terms in the MODVA bidding exercise for the supply of food stuffs and expendables undertaken.

Assorted tractor spare parts sold to mechanized farmers Partnership with Henan Lima Machinery manufacturing company realised. Market entry value addition agro processing products ordered from China. Training of machinery operators in Gulu, Kiryandongo and Sembabule and other field demos conducted in Gomba and Kyankwanzi Districts
ITM285-75HP-2WD agricultural tractor sold to a farmer group in Katakwi.

- Participated in the parliamentary exhibition week at parliamentary grounds.

- Participated in the Harvest Money exhibition organized by the New Vision at Mandela national stadium-Namboole.
- Offered repair and maintenance services to a NEC tractor Hire Scheme's fleet of field tractors in Gomba and Kyankwanzi districts.

Production capacity increased to 2,500 from 2000 cartons per day. Other milli-litre molds not acquired. Maintenance of the production line achieved. Funds secured to acquire a second production line. Storage facility for packaged Uzima natural water not constructed Progress made to secure funds for an in-house production facility of the materials. Production volumes increased from 78.3% to 92.9% in February and 106.2% in March. Sales increased by 18%. Production materials obtained in equal measure of pre-production and sales

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

volumes.
Major repairs, overhaul and maintenance was carried out .i.e.

- Acquired a high pressure compressor to handle pressure fluctuations during the process of blowing preforms into bottles.
- Acquired an oxygen concentrator to enable generation of ozone that is vital in product quality.
- Acquired an automatic power control system to tame losses attributed to power fluctuations and surges.

Electrical earthing of the factory undertaken.

Production, reconditioning and repair of categorized military equipment and civil hardware products provided. Research and Development carried out. Specialized Waste management i.e. Hazardous and non-hazardous waste streams, contrabands, industrial, construction, oil & gas, medical & pharmaceutical waste using a modern incinerator and engineered landfills. Metal Fabrication and Carpentry Workshops operated Regular supervision and monitoring of projects conducted in Nakasongola, Jinja, NALI-Kyankwanzi and Kisozi-Gomba undertaken.

Machinery & equipment, the military ordinance at Luwero Industries routinely maintained

Reasons for Variation in performance

Joint execution of the Standard Gauge Railway Project not achieved
Contract to offer facility management services to UICF expired and not renewed.
National implementing agencies halted the progress of the SGR.

Total	1,355,139
Wage Recurrent	0
Non Wage Recurrent	1,355,139
<i>AIA</i>	0
Total For SubProgramme	33,524,556
Wage Recurrent	63,212
Non Wage Recurrent	33,461,344
<i>AIA</i>	0

Development Projects

Project: 1003 African Development Foundation

Outputs Funded

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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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. Jobs created/sustained SMEs and producer groups expanding their markets locally, regionally and internationally.	Five projects valued at Ugx 2,210,407,611 were funded. The projects are: Abatahunga Farmers Cooperative Union Limited valued at UGX 459,639,015 located in Ibanda District; Sihubira Area Cooperative Enterprise Limited valued at UGX 455,687,730 located in Busia District; Kiwemba Farmers Cooperative Society valued at UGX 420,751,754 located in Iganga District; Bufumbo Organic Farmer Association valued at UGX 455,387,100 located in Mbale District; and TAABU Integrated Cooperative Society Limited valued at UGX 418,942,012 located in Bulambuli District. A sixth project was developed but was not yet obligated by the close of the quarter. The project is Biganda Famers' Cooperative Society Ltd valued at UGX 428,562,814 located in Bukomansimbi District. Increased incomes of participating SMEs and producer groups 11,372 Jobs created/sustained SMEs and producer groups expanding their markets locally, regionally and internationally	264101 Contributions to Autonomous Institutions	2,658,214

Reasons for Variation in performance

Total	2,658,214
GoU Development	2,658,214
External Financing	0
AIA	0
Total For SubProgramme	2,658,214
GoU Development	2,658,214
External Financing	0
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Output: 03 Investment climate advisory

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Technical Advisor for UHTTI EngagedSupervision Consultancy for Uganda Business Facilitation Centre (UBFC) undertakenSupervision Consultancy of UHTTI Construction undertakenFAM Trips for UTB undertakenProject implementation and oversight by PSFUOnline Business System for URSB developed and operational in an inclusive mannerProject Assets, staff and Office accommodation secured. Project Results documented in a gender sensitive manner and communicated UHTTI Retooled and Equipped	Consultant was retained and continued producing relevant technical reports Consultant prepared and submitted 9 monthly supervision reports for UBFC Consultant prepared and submitted 9 monthly supervision reports for UHTTI 2 FAM Trips Technical support provided to implementing Agencies; Project Steering Committee met twice i.e. 22/11/2018 and 21/3/2019; eight monthly meetings of Project Technical Committee undertaken Government asked NITAU to undertake a System Audit to establish the relationship between the proposed system and E-BIZ already established under UIA. NITAU submitted the report of the Audit commissioned by MoFPED on the proposed Online Business Registration System of URSB in relation to the existing BRS of URSB and EBIZ. The report recommended the enhancement of the existing BRS rather than designing a new Online Business Registration System. Subsequently, the Minister had guided that CEDP proceeds with procurement of a consultant to enhance the existing BRS and not design a new system. Following the Ministers guidance and the expiry of the bid validity period, PSFU cancelled the initiated procurement process as it was for design of a new system. The User Agency to initiate new procurement in line with new requirements for enhancement of existing system. Project assets maintained; Staff salaried paid and staff facilitated to undertake roles Office accommodation and other office utilities provided Project Results Matrix updated up to March 2019. MGF profiling exercise data for supported MSMEs disseminated and used to update MGF indicators. 51% of beneficiaries are womenAll Specifications and Bidding documents prepared and reviewed. Solicitation process to commence during the next quarter	Item 211102 Contract Staff Salaries 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 222003 Information and communications technology (ICT) 223003 Rent – (Produced Assets) to private entities 223005 Electricity 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 226001 Insurances 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 267,933 306,619 154,938 40,000 5,000 18,986 3,050,822 282,771 18,295 1,659,146 1,992,085 26,045 5,115 10,454 1,570

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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The Grant reached more women beneficiaries at 51% compared to only 18% targeted. Most women in Agribusiness and Tourism while men are mostly in ICT and Fisheries

The initiated process was cancelled as per the recommendations of the Audit. New requirements being agreed

UTB has been going through restructuring and the CEO reported in March 2019

Total	7,839,778
GoU Development	53,858
External Financing	7,785,920
AIA	0

Outputs Funded

Output: 54 Private Sector Development Services

MGF Grants provided to MSMEs and Grant Facility Performance Assessment undertaken (At least 18% of beneficiaries to be women)

- The grant has cumulatively run six calls for proposals since its inception.
- That a total of 312 MSMEs had been supported.
- Re-reimbursements totaling US \$ 2,791,221 (93%) of the total allocation had been paid out as at March 2019.
- 51% of all beneficiaries are women

Item	Spent
263106 Other Current grants (Current)	494,961
263204 Transfers to other govt. Units (Capital)	2,047,279

Reasons for Variation in performance

The Grant reached more women beneficiaries at 51% compared to only 18% targeted. Most women in Agribusiness and Tourism while men are mostly in ICT and Fisheries

Total	2,542,240
GoU Development	494,961
External Financing	2,047,279
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

UHTTI Building constructed, furnished and retooled Uganda Business Facilitation Centre (UBFC) Constructed and completed

56% of construction progress on UHTTI Construction. 35% progress made on Uganda Business Facilitation Centre Construction.

Item	Spent
312101 Non-Residential Buildings	9,348,846
312201 Transport Equipment	753,211
312202 Machinery and Equipment	10,135
312203 Furniture & Fixtures	44,147

Reasons for Variation in performance

There was initial delay in commencement of construction which has continued to affect the pace
Unexpected collapsing soils were discovered underground.

Total	10,156,339
GoU Development	0
External Financing	10,156,339
AIA	0
Total For SubProgramme	20,538,357

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	548,819
		External Financing	19,989,538
		AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

Output: 03 Investment climate advisory

Granting and Implementation process Monitored and Evaluated	334 organisations cumulatively awarded grants	Item	Spent
		211102 Contract Staff Salaries	234,939
		211103 Allowances (Inc. Casuals, Temporary)	16,401
		221001 Advertising and Public Relations	46,109
		221002 Workshops and Seminars	89,934
		221003 Staff Training	117,333
		221007 Books, Periodicals & Newspapers	1,278
		221009 Welfare and Entertainment	9,836
		221011 Printing, Stationery, Photocopying and Binding	20,278
		222001 Telecommunications	56,227
		223003 Rent – (Produced Assets) to private entities	189,351
		224004 Cleaning and Sanitation	2,982
		225001 Consultancy Services- Short term	759,221
		225002 Consultancy Services- Long-term	786,356
		226001 Insurances	3,825
		227004 Fuel, Lubricants and Oils	26,231
		228002 Maintenance - Vehicles	14,951
		228004 Maintenance – Other	7,565

Reasons for Variation in performance

Still on course

Total	2,382,817
GoU Development	0
External Financing	2,382,817
AIA	0

Outputs Funded

Output: 56 Business Development Services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Enhanced employers productivity registeredParticipation of employers in skills training in respect to gender increased	Assessment study to measure change in productivity yet to be doneAssessment study to measure employers' participation yet to be done334 organisations cumulatively awarded grants Monitoring done to 334 grantees across all funding windows. Grantees were mentored on project management, documentation and accountability	Item 263104 Transfers to other govt. Units (Current) 263106 Other Current grants (Current)	Spent 1,291,941 7,234,832
Strategic collaboration agreements between enterprises and service providers signed			
Grants awarded to applicantsGrants awardedGranting and Implementation process Monitored and Evaluated			
Reasons for Variation in performance			
Still on course			
Still on course			
Assessment study scheduled for Q1 of FY2019/20			
Assessment study scheduled for Q1 of FY2019/20			
		Total	8,526,773
		GoU Development	0
		External Financing	8,526,773
		AIA	0
		Total For SubProgramme	10,909,590
		GoU Development	0
		External Financing	10,909,590
		AIA	0

Development Projects

Project: 1427 Uganda Clean Cooking Supply Chain Expansion Project

Outputs Funded

Output: 56 Business Development Services

Fifty five (55) institutional cook stoves constructed at selected public schoolsFifty five (55) institutional cook stoves constructed at selected public schools100,000 household improved cook stoves sold under the Distribution Challenge Fund (DCF)	Three new consortia have been added to the project. The new consortia comprise local stove manufacturers and distributors. Capacity building for select policy makers, local producers and academia in technology of institutional gasifier stoves for cooking purposes5463 household improved cookstoves sold under the Distribution Challenge Fund (DCF) across Uganda	Item 263104 Transfers to other govt. Units (Current)	Spent 731,193
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Reasons for Variation in performance

The consortia explained that the festive season (Xmas period) tends to have higher sales than the months at the beginning of the new year.

Total	731,193
GoU Development	0
External Financing	731,193
AIA	0
Total For SubProgramme	731,193

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	0
		External Financing	731,193
		AIA	0

Program: 11 Financial Sector Development

Recurrent Programmes

Subprogram: 29 Financial Services

Outputs Provided

Output: 01 Financial Sector Policy, Oversight and Analysis

	Item	Spent
Regulations for the Financial Institutions (Amendment) Act, 2016 developed and issued	211101 General Staff Salaries	112,046
Regulations for the Insurance Act, 2017 developed and issued.	211103 Allowances (Inc. Casuals, Temporary)	56,788
Policy and Regulatory framework for Anti-Money Laundering/Combating of Financing of Terrorism (AML/CFT) implemented	221002 Workshops and Seminars	81,606
Agricultural Finance Policy Framework developed	221003 Staff Training	193,889
Regulations for the Insurance Act, 2017 developed and issued	221005 Hire of Venue (chairs, projector, etc)	23,420
Anti-Money Laundering (AML) Regulations Issued	221007 Books, Periodicals & Newspapers	3,500
Microfinance Policy Reviewed.	221011 Printing, Stationery, Photocopying and Binding	10,300
National Payments and Settlement Policy and Regulatory framework	221012 Small Office Equipment	13,407
Microfinance Deposit Taking Institutions (Amendment) Act Regulations issued.	225001 Consultancy Services- Short term	108,849
Financial Sector Development Strategy formulated and launched	227001 Travel inland	68,173
	227002 Travel abroad	72,282
	227004 Fuel, Lubricants and Oils	14,647
	228002 Maintenance - Vehicles	13,632
	228003 Maintenance – Machinery, Equipment & Furniture	13,407
Financial Sector Surveillance conducted		
Policy Briefs and Reports on implementation of Financial Sector Policies, Laws and Regulations		
	participated in the inter-institutional committee to review and develop the taxation regime for Islamic banking reviewed the draft Financial Institutions (Credit Reference Bureau) regulations. Monitoring activity was carried on the Institutional Preparedness for implementing Islamic Banking in Uganda. Participated in Meeting to validate tax regulations for Islamic Banking Business. Participated in the COMCEC Technical Working Group on Financial Cooperation held in Ankara-Turkey, to discuss measures of promoting Islamic Financing in th OIC member Countries.	
	Stakeolder consultations for the seven sets of draft insurance regulations held. Provided input to the EAC Insurance Certification programme. Stakeolder consultations for the seven sets of draft insurance regulations held. Provided input to the EAC Insurance Certification programme. Submitted the draft 12 Insurance Act Regulations to FPC for legal drafting.	
	Drafting of the Anti-Money Laundering (Amendment) Regulations, 2018. These are to amend the Anti-Money Laundering Regulations, 2015. The draft regulations have been submitted to Solicitor General for legal drafting. Participated in the Launch of Uganda's National Risk Assessment (NRA) Report. The Ministry is currently fast-tracking the implementation of the NRA Action Plan. Participated in Financial Sector Dialogue on counterfeits 2018 by the Anti-Counterfeit Network Africa (ACN). This dialogue's key output was the pronouncement of the Financial Sector Anti-Counterfeit Outcomes. FIA represented the Country at the 25th Egmont Plenary meetings in Sydney, Australia to defend its application to join the Egmont group. In Q2 Provided input	

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

to Cabinet Secretariat on the Draft Anti-Money Laundering (Amendment) Bill, 2018. Populated and consolidated the following; 1. National Standards Indicators (NSI) metadata. 2. Third annual progress report on implementation of the second National Development Plan (NDPII). 3. Input into the FY 2017/18 Annual Economic Performance Report. The Second schedule to the AML Act, 2013 to include regulation of virtual Asset Service as Accountable Persons was gazzetted.

Held Agricultural Finance drafting committee meetings to discuss and draft a zero draft of the Agricultural Finance Policy. Finalized and presented the Draft Agriculture Finance Policy to the Top Management Committee. Held stakeholder Consultations with the Ministry of Agriculture Animal Industry and Fisheries. Organized and participated in the series of World Bank Mission assessment exercises on the Uganda Agriculture Insurance Scheme. Prepared a cabinet paper on the status update on the implementation of the Uganda Agricultural Insurance Scheme. incorporating stakeholder comments in the draft Agriculture Finance Policy. Carrying out the Regulatory Impact Assessment for the Agriculture Finance Policy.

Stakeolder consultations for the seven sets of draft insurance regulations held in Q1. Provided input to the EAC Insurance Certification programme. Consultations with FSDU on product development and innovations within the insurance sector. In Q2 Participated in an in country consultative workshop on the EAC Insurance Policy, organized by the East African Community Secretariat. The objective of the workshop was to get input and comments on the draft EAC Insurance Policy 2018.

The AML (Amendment) Regulations currnetly with FPC for legal drafting Fast-tracked the publication of the Anti-Money Laundering (Exchange of Information) Regulations, 2018. These regulations were gazzeted on 24th September 2018. Held two meetings of the Uganda Anti - Money Laundering task force to discuss various issues affecting the AML/CFT regime in Uganda. Participated in the ESAAMLG taskforce of senior officials meetings in September 2018, Seychelles. In Q2 Participated in the launch of Uganda's National Risk Assessment (NRA) report. The draft Regulations are at FPC for legal

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

drafting.

Participated in a national stakeholder validation workshop for the Financial Literacy Strategy 2018 – 2022 on 19th July, 2018; Together with BoU held the training of Trainer workshop on the Financial Literacy 10th -14th December 2018 at Imperial Hotel. Held an internal meeting to discuss the developed roadmap to review the Microfinance Policy.

In Q1 participated in the stakeholder meeting between Bank of Uganda, First Parliamentary Council and the Ministry to Finalize the draft National Payment System and Settlement Bill, 2017.

Participated in the workshop to review the draft Bank of Uganda (Amendment) Bill providing for the regulation and supervision of Payment systems in Uganda Undertook a consultative stakeholder meeting on National Payment Systems and settlements. Q2 also Participated in a Consultative workshop to review the draft National Payments System Bill, 2018. Attended numerous bilateral meetings with BOU in regard to pertinent issues in the BOU (Amendment) Bill, 2018.

The draft Bill submitted to Cabinet for approval

Held a meeting in Q1 between BoU, FPC and the ministry to discuss the progress of the legal drafting on the MDI

(Amendment) Bill, 2017. In Q2 followed up with the drafting team at FPC on the progress made towards the MDI (Amendment) Bill, 2018. the draft SACCO Regulations are under legal drafting at First Parliamentary Counsel.

Held inter-institutional committee meetings to discuss the draft National Financial Sector Development strategy Held a workshop to discuss and finalise the draft Financial Sector Development Strategy. Continued to coordinate the development of the Financial Sector Development Strategy; a.Presented a zero draft of the strategy to DEA (during the DEA retreat) and draft updated. b.A brief has been submitted for PS/ST's concurrence on the way forward including the on boarding of a consultant to spearhead stakeholder consultations, and c.Requested the WB to support and provide for the services of a consultant to spearhead stakeholder consultations.

Held the quarterly Financial Sector Regulators meeting in Q1 & Q2 under the Financial Sector Surveillance Committee to discuss Financial Sector crisis management. Held the Sub-committee

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

meeting on Crisis Management, to develop the concept for a framework on Financial Sector Crisis Management In Q1 carried out data collection and monitoring activities on the institutional preparedness for the Agricultural insurance, Islamic banking and policy briefs were prepared. Q2 Data Collection exercise to inform the Agriculture Financing Policy drafting process. Prepared several policy briefs on;

- a.Digital finance and financial inclusion
- b.Promotion and revival of cooperatives
- c.Extension of social security to informal sector workers: Drafted a policy brief highlighting limitations towards the proposed rationalization of Authorities in the Financial Sector Held a follow up meeting with the World Bank on the progress made to develop a contingency plan for the Deposit Protection Fund

Reasons for Variation in performance

Total	785,948
Wage Recurrent	112,046
Non Wage Recurrent	673,902
<i>AIA</i>	0

Output: 02 Coordination of Banking and Non-Banking Sector

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
National Financial Inclusion Strategy Implemented Agricultural Insurance Scheme Operationalised	participated in workshops organized to sensitize and discuss the outcome of the Finscope survey report that assess the level of financial inclusion in Uganda. Contributed to the review of the Financial Literacy Strategy in a retreat organized by BOU; Capacity Building and Regional Meetings; 1.Global policy forum in Sochi- Russia organized by AFI 2.SACCA conference in Accra-Ghana organized by ACCOSCA 3.Financial Development and Financial Inclusion in Mauritius. 4.ESAAMLG taskforce of senior officials' meetings in Seychelles. 5.National Oil Companies (NOC) skills transfer workshop in Johannesburg, South Africa. 6.Agriculture Masterclass Workshop and Conference on Making Finance Work for Africa. 7.EAC Financial Sector Development and Regionalization Project (FSDRP) in Arusha, Tanzania. 8.Agricultural Insurance workshop with support from GIZ. to contribute to the National Financial Inclusion Strategy. Drafted the final National Financial Inclusion implementation plan. Regional sensitization of Agricultural Insurance were undertaken and reports and presentations made to the committee. Participated in the review meeting of GIZ-MOFPED Agriculture Insurance workshop recommendations in November 2018 and also Making finance work for Agriculture Master Class and Conference at Speke Resort Munyonyo. Hosted the TWG committee meeting to discuss Q2 implementation report. Undertook a 2 days capacity building training of key stakeholders on Agriculture Insurance Scheme.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 41,418 67,990 93,547 17,004 13,734 27,392 78,267 60,290 12,158

Reasons for Variation in performance

Total	411,799
Wage Recurrent	0
Non Wage Recurrent	411,799
<i>AIA</i>	0

Output: 03 Strengthening of the Microfinance Policy Framework

Database on the Financial sector updated Capital Markets Regulations reviewed and updated. National Risk Assessment Report key recommendations enforced and implemented	Undertook monitoring of SACCOs across the country to assess their level of management, progress and development given the introduction of the Tier IV act Developed Mortality Tables with MEFMI for use in the Pension and insurance	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training	Spent 23,230 33,492 55,483
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Uganda Microfinance Regulatory Authority (UMRA) Operationalised	Sector. Participated in a commodities stakeholders' workshop organized by the Uganda securities exchange. Discussions involved price stabilization and price risk management in the sector. Prepared and submitted a Cabinet information paper on the implementation of the Uganda Agriculture Insurance Scheme. Prepared and submitted a Cabinet information paper on the implementation of the Motor Third Party Insurance. Consultative meeting was held towards the review and update of the Capital Markets regulations Incorporated Capital Markets Master Plan into the Departmental Work Plan. Convened and facilitated IFAD Project Implementation and Supervision mission entry meeting on PROFIRA and Project Oversight Committee meeting of PROFIRA. Participated in the process of developing the Corporate Bond Regulations. Participated in stakeholder consultation workshop on the EAC Infrastructure Project. Reviewed the NRA report recommendations and presented the assessment after prioritization of how to implement the recommendations. In Q2 AML/CFT Compliance Assessment of Local Government Public Sector Unit. Held two meetings of the Anti-Money Laundering task force to discuss various issues affecting the AML/CFT regime in Uganda. Participated in the launch of Uganda's National Risk Assessment (NRA) report. Developed the Monitoring and Evaluation tool for the National Risk Assessment Action Plan. Held a stakeholders workshop to launch the NRA ActionPlan. Held meetings with UMRA, and the World Bank to draw plans and discuss the implementation frameworks of UMRA operations. Operationalization of the Tier 4 Microfinance Institutions and Money Lenders Act, 2016; a. Facilitated a workshop for SACCO industry stakeholders to finalize the SACCO regulations. b. Hosted and participated in word bank mission meetings on support to UMRA c. Supported the development of the UMRA Strategic plan and the recruitment of strategic staff d. Attended the 10th UMRA Board meeting. Attended the 4th Annual SACCO conference organised by UCSCU with the theme, 'the changing environment, implications and strategies'. Participated in the roundtable engagements to discuss regulatory responses to Fintech disruptions of the market for financial	221005 Hire of Venue (chairs, projector, etc)	12,140
		221007 Books, Periodicals & Newspapers	4,500
		221016 IFMS Recurrent costs	6,536
		225001 Consultancy Services- Short term	199,487
		227001 Travel inland	68,273
		227002 Travel abroad	59,389

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

services, organized by FSDU.
Coordinated the capacity needs assessment exercise supported by FSDU-submission of reference documents and scheduling of stakeholder consultative meetings. The Section attended the launch of the FINSCOPE thematic reports on Gender, Youth and Informal financial inclusion, organized by FSDU. Coordinated with UMRA to finalise the Tier 4 MFIs and Money Lenders (SACCOs) Regulations.

Reasons for Variation in performance

Total	462,531
Wage Recurrent	0
Non Wage Recurrent	462,531
<i>AIA</i>	0

Outputs Funded

Output: 51 Capital Markets Authority services

	Item	Spent
Appreciation of capital markets among different stakeholders increased	A total of 2,928 potential investors were reached by CMA resource persons. CMA trained Central bank of Burundi staff and provided technical support to the development of Capital Markets legal framework of Burundi. 5 potential issuers were sensitized, Made 2 TV presentations on Capital Markets.	
Investigation & enforcement mechanisms strengthened	Held 1 radio talk show.	
Stakeholder engagement plan implemented	Ran 2 adverts run in two news papers of wide coverage.	
CIS legal regulatory framework strengthened through amendment of the CIS Act	Harmonized assets management report under fund managers. the harmonization is between UBRA & CMA. License issued to one Fund Manager Investigation report issued. Using the mandate of the CMA of Investor protection. Enforcement action was taken against two directors of a company which was issuing shares illegally. Two directors were arrested and charges under the CMA Act.	
Develop Bench marks for Development of the Capital Markets among stakeholders	Disseminated 1 paper focusing on the Collective Investment Schemes	
Case studies, articles and research papers demonstrating the relevance of capital markets developed.	Two reports from meetings held between CMA and stakeholders such as URSB, ICPAU, UDC, BoU, MoFPED, MoLG discussing the progress made of the Master plan implementation In partnership with Investment Club Association of Uganda, held training for 79 investment Club representatives and 5 CIS managers. Emphasis was on opportunities for investment clubs to invest in collective Investment schemes.	
Enhanced capacity of market participants and intermediaries to originate primary and secondary markets transactions	A total of 5 potential issuers of securities were reached. Participated in the meeting organized by MOFPED on Crisis Management in the Financial Sector	
Maintain and Regulate an Orderly, Fair and Efficient Capital Market System		
Interpretation of regulatory framework by CMA staff improved		
Efficiency of access to capital markets improved		
Capital markets development master plan and recommendations on CMA implemented		
	263104 Transfers to other govt. Units (Current)	916,463
	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,644,561

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Undertook the CIS law review. In partnership with Investment Club Association of Uganda, held training for 79 investment Club representatives and 5 CIS managers. Emphasis was on opportunities for investment clubs to invest in collective Investment. Contacted 384 potential investors to provide technical advise regarding the Capital Markets Sector.

Attended EASRA/EAC/CMIPC meetings and provided a report with recommendations for implementation of prior actions for the development of Capital Markets in the region. Discussed the establishment of EAC Financial Service Commission, Progress report on CMI, reviewed the development of a legal framework for crowdfunding/ Financial Technology developments, reported on the previous Consultative Committee resolutions on LISC Reports. Also review of the EAC Council Directives.

Participated in the Task-force meeting to develop the Bills for Institutions of the East African Monetary Union.

Paid the annual subscription fee to IOSCO.

One research paper on Collective Investment Schemes (CIS) was prepared and disseminated. A paper on IPO valuation practices was prepared and shared with market intermediaries. Two forums were held one with Uganda Block Chain Association and finance and other with other market intermediaries to discuss regulatory options for Crypto – Assets. Produced 6 Research papers were demonstrating the relevance of Capital Markets.

Developed a Policy paper with options for attaining Frontier Markets status.

Held a knowledge sharing workshop specifically focusing on CIS managers and 2 Board members were trained in Corporate governance and corporate finance. Developed and published 2 Internally generated Articles.

Participated in the Working Group on Micro-Prudential Supervision between financial sector regulators held in Mauritius

Three surveillance reports done to strengthen market supervision and surveillance mechanisms. Internal Audit conducted Mid-year for FY 2018/2019 Appraisal Reports filed. Held meetings with URBRA, URSB and consultants from the European Union on the implementation framework of the CMA Master Plan

Improved stock and continued support to

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

staff on usage of the authority resource center. Aailed printed copies of the necessary legal and regulatory blueprint to staff. Recruited Senior Legal Officer Trained staff in Risk and Public Financial Management. New Market Risk Analysis tool issued. Presented on Capital Markets at the Africa Now Summit 2019 held in Kampala.

One staff undertook training in Risk Based supervision for securities supervisors held Livingstone, Zambia Processed timely feedback to the two applicants and all the two were processed and issued a trading license . Inspected 3 Fund Managers; reports & Audited ALTX were issued. Circulated Risk reports of 8 Fund Managers, 9 stock brokers and 1 Securities Exchange Sensitized over 2062 potential investors and Sponsored the FiRe Awards organized by ICPAU. Emphasised the importance of good accounting practices to access financing. In partnership with PwC, UMA and ENSafrica organized CEO breakfast to discuss competitiveness of family owned businesses in Uganda where 53 CEOs attended. Contacted and discussed operational frameworks with 3 potential Issuers of Securities.

Reasons for Variation in performance

Total	3,561,024
Wage Recurrent	0
Non Wage Recurrent	3,360,571
<i>AIA</i>	200,453

Output: 52 Uganda Retirement Benefits Regulatory Authority Services

		Item	Spent
All Eligible schemes and service providers licensed in accordance with the established law	87 Individual trustee licenses reviewed and 22 New trustees licensed. Conducted fit and proper assessment of nominated trustees for NSSF. Employed Fit and Proper assessment form in the assessment of trustees' applications for licensing.	263104 Transfers to other govt. Units (Current)	5,961,387
Onsite Inspection conducted	Reviewed 157 Individual trustee licenses and 7 New trustees were licensed.	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,112,124
Public awareness, publicity, public relations and brand image enhanced	Finalised review of trust deeds for two proposed schemes; Enwealth Umbrella Fund, UCU Staff RBS.		
Increased engagement with key stakeholders in the Retirement Benefit Sector reform and development agenda	Conducted focused onsite inspection on one scheme (Bank of Africa SPF), report finalised and discussed with trustees.		
Sector policies developed in line with international standards in pension regulation and supervision	Follow up matrix updated with updates from schemes on previous onsite and offsite findings. Updated matrices used in the Q1 concluded offsite analysis.		
ICT systems enhanced to support supervision	Conducted onsite inspection on one Commercial Bank Staff RBS.		
Authority Assets and facilities maintained	Finalised report for a Staff RBS onsite		
Policies, systems and work methods that provide an enabling environment that will attract, develop and retain skilled staff developed			
Trustee Certification Programme Developed			

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Improved operational performance	inspection and conducted exit meeting.
Offsite analysis of all licensed schemes conducted	Prepared a new monitoring matrix and scheme issues are being transferred to the new matrix.
Authority revenue enhanced from UGX 10.5bn to UGX 12.5bn	Press Conference was successfully conducted on the Annual 2017 report findings. Procurement process finalised and service provider identified. Draft contract formulated for rent of 10 sites.
Internal Processes and controls strengthened	Held a press conference on the performance of the sector.
Staff development plan developed and implemented	Conducted 23 live radio talk shows on the importance of saving for retirement.
Risk Based Supervision Manuals approved	Sensitised 400 informal sector savers on saving for retirement and establishment of a scheme.
Stakeholder participation and feedback mechanisms enhanced	URBRA coordinates with various regional (MoFPED, CMA, BoU, IRA) and international (ECASSA, OECD EAPSA, IOPS) bodies for experience sharing. All SOPs finalised. Formulation of Flow charts is ongoing. Commenced market data/information Compilation.
Knowledge and awareness of the sector enhanced	Participated in the NSSF seven Hills Run. Draft guidelines developed, pending internal discussion due in Q3
Enhanced planning, budgeting, and Monitoring of Authority	Online reporting and licensing system developed & users trained. Q1 reports expected in October 2018 will be filed using the online reporting tool. Tool developed & implemented for Schemes, Service providers and trustees. Undertook monitoring of the Online submission portal which is currently in proper functioning status.
Performance & Compliance with Statutory reporting requirements	Asset maintenance & repair schedule for FY18/19 prepared & implemented. All vehicles services and repairs done as scheduled. developed an Assets Maintenance Schedule.
Improved access to information on the retirement benefit sector for internal and external stakeholders	Records disposal and retention schedules implemented. Obsolete records disposed through mass shredding Semi-current records identified, classified, records and boxed in line with the retention schedule.
Improved understanding of the URBRA Act, Regulations and Established Guidelines	Conducted FY2017/18 Employee Satisfaction Survey Performance Reward systems developed in the revised HR manual. Sorted and stored appropriately the Semi-active records
URBRA Act reviewed and proposed amendments identified	After Board's guidance, the Authority is developing a framework for sector players to use as a guide. Developed the draft guidelines for the ICT that will be completed in Q4.
All Complaints are addressed adequately	Cost efficiency emphasized in daily operations Cost implications considered in selection of service providers in procurement processes. Completed upgrading the performance appraisal modules.
Performance management system reviewed, implemented and continuously improved	Conducted offsite analysis for the 40
Board and management's capacity enhanced to deliver on their mandate	
Enhanced knowledge of private and public establishments to establish sound work based retirement benefits schemes	
ICT systems in place to enhance supervisory activities and internal processes	

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

schemes with FY ending December.
Updated offsite reports and matrices prepared. Launched online licensing system that was implemented effective October 2018. Two new schemes licensed renewed; licenses for 2 Corporate trustees, 9 Administrators, 7 Fund managers and 5 Custodians Licensed 1 new administrator. Conducted Offsite analysis for Schemes.
Finalized review of the following reports; Investment reports for endSeptember and end December, analysis report for end September, Investment snapshot for end September, Financial statements for end June Scheme , and Financial analysis report prepared.
Prepared levy schedule.

UGX 31,375,957 License fees collected.
Increased the Authority AIA by 18.7%
Collected100% of the levies and fees was collected
85% of the SOPs have been finalized.
Risks regularly monitored. Finalised SOPs for all Directorates.
Management team trained on preparation of Board Reports. 2 Board Directors trained on High Level Board Performance
1 Communication and Public Affairs Officer recruited and assumed duty on 13th August 2018. Recruitment for the following positions is completed awaiting Board approval; i) Manager Research & Sector Dev't ii) Procurement Officer
Staff trained i) Trustee Development Programme ii) World Congress of Accountants iii) Change Management
Post training evaluation conducted for training held in Q1 2 knowledge sharing sessions held. Staff trained in: Trustee Development Programme, Risk Based Supervision, Female Future Program, Strategic Procurement, Procurement procedures, Leadership skills; Post training evaluation conducted for 85% of training undertaken

Tool developed & implemented for Schemes, Service providers and trustees.
Improved the toolkit with better tracking aspects to feed into the monitoring matrix.
Undertook Implementation of Risk Based Supervision.
So far for FY2018/19, has attended 6 AGMs.
2017 Annual report prepared & disseminated to stakeholders at a breakfast meeting Website and social media platforms regularly updated.
Follow up on implementation of redial

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

action commenced and is ongoing, with 2 of the 4 actions implemented and rectified. Online Submission portal developed and launched Database updated and ready for 2019 publication Incorporated as part of the online submission portal. Updated the Website on a weekly basis Updated all the Social Media Platforms and reached over 400,000 users

FY 2017/18 URBRA Performance Report prepared. Presented to the Finance Committee of the Board on 25th/09/2018 Directorates were guided on preparation of budget and workplan for FY 2019/20 Budget and annual workplan for FY 2019/20 were prepared and submitted to MFPED Budget and annual workplan for FY 2019/20 were prepared and submitted to MFPED

FY17/18 Annual financial statements prepared & submitted to Auditor General & Accountant General Advice provided on all Authority contracts Directorates were guided on preparation of budget and workplan for FY 2019/20 Budget and annual workplan for FY 2019/20 were prepared and submitted to MFPED Budget and annual workplan for FY 2019/20 were prepared and submitted to MFPED

Corporate Resource Center was setup in Q1 and in Q2 developed Mortality Tables with MEFMI for use in the Pension and insurance Sector. Developed a draft strategy to increase informal sector coverage.

Conducted due diligence on all 10 administrators, prior to license issuance

Legal interpretation continuously provided as and when required. Directorates were guided on preparation of budget and work-plan for FY 2019/20. Duly reviewed all legal documents submitted by schemes and service providers..

All legal documents submitted by schemes and service providers duly reviewed. Prepared a report containing the proposed amendments to the Act. Drafted and published amendments to the Licensing of Schemes Regulations.

14 Complaints received in the Q1, 4 complaints were resolved and 7 complaints are yet to be resolved. Reviewed and assessed 7 new complaints. Conducted 20 District visits in to discuss and get actionable updates on the pending

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

public service related complaints.
Performance appraisal system reviewed
& revised performance appraisal tool
introduced Annual performance
assessments conducted Annual
performance plans developed Staff
performance monitoring tool developed.
Quarterly performance assessments to be
undertaken. Facilitated Individual
refreshers.
System Developed. Awaiting deployment
in Q4
Performed regular preventive
maintenance.

Corporate Board & Management services
continuously provided. Annual Board
self-evaluation conducted on 17th July,
2018 Staff trained on PPDA and
procurement procedures Annual Board
self-evaluation conducted on 17th July,
2018 FY18/19 Consolidated procurement
Plan prepared Subscription to pertinent
professional & corporate associations
duly updated Board Members trained on
use of Electronic Board Management
System.
Draft survey instruments completed
HR System implemented & users trained.
Leave & Performance management
modules configured. HR System
implemented & users trained. Leave &
Performance management modules
configured.

Reasons for Variation in performance

Budget constraints

The activity was dropped since most of the aspects are carried in the Management of Schemes regulations pending approval by the Solicitor General's Chambers which are awaiting internal discussion in Q4

No proposals for donor support were submitted in Q1 & Q2

Procurement process for the consultant is ongoing

Total	8,073,511
Wage Recurrent	0
Non Wage Recurrent	4,153,511

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
			AIA 3,920,000

Output: 53 Capitalization of Institutions and Financing Schemes

	Item	Spent
African Development Bank capitalized Uganda Development Bank Capitalized to meet Long term capital needs for investment	Disbursed Ugx. 5bn to recapitalize Uganda Development Bank to meet long term capital requirements.	263106 Other Current grants (Current) 43,100,697
Subscriptions and Share acquisition to PTA Bank made	Disbursed Ugx. 1bn as government subsidy for the Uganda Agriculture Insurance Scheme Subscription to the Share acquisition in Islamic Development Bank made.	
Funds for Agricultural Insurance Scheme disbursed	Recapitalized Post Bank with Ugx. 2.11bn to extend credit to the Private Sector.	
Subscription for share acquisition to Islamic Development Bank made	Agricultural Credit Guarantee Scheme facilitated with shs. 0.211bn	
Subscription for share acquisition to PTA Bank made		
Post Bank Capitalized to provide long term credit to the Private Sector		
Marketing Strategy for Agricultural Credit Facility facilitated		

Reasons for Variation in performance

Total	43,100,697
Wage Recurrent	0
Non Wage Recurrent	43,100,697
AIA	0

Output: 54 Uganda Micro-Finance Regulatory Authority Services

	Item	Spent
Capacity building of the Tier 4 Industry Operational UMRA Communication Strategy implemented	Sensitization carried out in Kyotera, Institutional consultative workshops held with SACCO and Moneylenders institutions. Conducted radio and tv talk shows on Bukedde FM, Buladde FM, BFM, Voice of Tooro, Voice of Kigezi, Urban TV, BBS TV, Radio 5FM.	263104 Transfers to other govt. Units (Current) 1,332,907
MIS Systems in other SACCOs & other Tier 4 MFIs to be regulated, Developed Census of MFIs conducted	Media dialogues held, social media presence established through the website and twitter sites and networking with PROFIRA and FSDU Uganda established. Tier 4 Act Dissemination Messages in New Vision, Monitor, Uganda Radio Network. Disseminated the Tier 4 Act.	263321 Conditional trans. Autonomous Inst (Wage subvention) 1,011,076
Tier 4 MFIs & Money Lenders Act, 2016 disseminated	Developed the Financial manual SACCOs not handled, Money lenders and NDTMFIs registered and licensed. Procurement of office equipment and furniture done. Review of 2018/19 and planning and budgeting for FY2019/20 Human Resources manual developed. Financial manual developed. Developed Draft strategic plan and awaiting Board	
Uganda Microfinance Regulatory Authority (UMRA) established/Operationalized		
Uganda Microfinance Regulatory Authority (UMRA) established/Operationalized		
Stakeholders & candidates for regulation sensitized on the new legal & regulatory framework.		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

approval. Procured Office equipment and furniture
 Conducted stakeholder meeting to develop a road map for the Census on MFIs.
 Act disseminated, Rules and regulations for Money lenders and NDTMFIs disseminated too. Participated in the drafting of the SACCO regulations.
 Participated in the Financial. Effectively and efficiently paid the staff Salaries and other bills Sector development Strategy (Inter institutional committee meetings)
 Held meetings with various stakeholders like IFAD on finding areas in which a working relationship can be developed.
 Premise inspections for verification of office conditions (Onsite inspections).
 UMRA revenue collections done through URA to the UCF.
 A team of interim staff has been put in place to operationalize the functions of Uganda Microfinance Regulatory Authority (UMRA) Assessment and appraisal of application documents for Tier IV micro finance and money lenders institutions. conducted assessment, appraisal and approved some of the application documents for Tier IV microfinance and money lenders institutions.
 Act disseminated, Board inducted, Recruitment of ED and Directors in the final phase, Money lenders and NDTMFI regulations adopted, licenses issued, staff salaries, allowances and other recurrent bills paid. Staff trainings in onsite inspection and document verification procedures.
 Conducted staff training in onsite inspection and document verification procedures.
 Human Resources manual developed.
 Rules and regulations for Money lenders and NDTMFIS communicated through the website and face to face interactions.
 Conducted radio and tv talk shows on Bukedde FM, Buladde FM, BFM, Voice of Tooro, Voice of Kigezi, Urban TV, BBS TV, Radio 5FM. Conducted radio and Tv shows to sensitize the public about UMRA.
 Printed and distributed the Tier 4 Act and regulations.

Reasons for Variation in performance

Total 2,343,984

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	2,343,984
		AIA	0

Output: 55 Microfinance support centre services

		Item	Spent
90% of available credit funds disbursed (projection is loans worth UGX 35 Bn) to qualifying clients and projects (Islamic and Conventional financing). These low interest funds are purposed to benefit Youth & Women Groups, Special Interest Groups	In Q1 Total quarterly disbursements on both Conventional & Islamic was UGX 5.36 Bn to a total number of 74 facilities/projects a performance of 62% against the quarterly target of UGX 8.75Bn. For the quarter ended 31st December 2018, MSC disbursed a total of 159 loans on both conventional & Islamic financing worth UGX 12.505 Bn. A total of 148 loans were processed under conventional financing valued at UGX 10.054 Bn. The increase in conventional lending in quarter 2 was partly attributed to enhanced marketing through regional offices and collaboration with Local Governments and CBOs & favorable loan conditions. Disbursements under Islamic financing was UGX 2.48 Bn to 11 projects compared to UGX 2.61 Bn to 13 projects in the previous quarter.	263104 Transfers to other govt. Units (Current)	10,539,025
Increase coverage of MSC services. The target is to have 85% of districts with at least one MSC reference SACCO.	performance is attributed to the growing appreciation of participatory microfinancing modes which are flexible for especially clients engaged in seasonable economic ventures. MSC continues to spearhead the roll out of the Islamic financing modes throughout the country. Overall, total quarterly disbursements Conventional & Islamic was UGX 12.534 Bn compared to 5.36 Bn as at end of Quarter 1. The total number of facilities disbursed in the quarter ended was 156 compared to 74 facilities in the quarter 1. During the period under review, the company mobilized 102 cooperatives and thereafter detailed sessions were held with 11 cooperatives (represented by 50 members). The consultative meeting was aimed at discussing and agreeing on a comprehensive framework for revival of the stalled cooperatives. for Q3, disbursed 132 loans on both conventional and Islamic Financing worth Ugx. 12.20bn. A total of 120 loans were processed under conventional financing valued at Ugx. 10.612bn. the increase in conventional lending in Q3 was partly attributed to enhanced marketing through Regional Offices and collaboration with Local Governments and CBOs.	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,551,644
Strengthen Strategic partnerships. the target is to Increase strategic partnerships to at least 2 pa	The company intensified the engagement		
Improve Cost optimisation. MSC targets to maintain the Cost : Income Ratio at at least 1:1.			
Improve PAR>30 days to less than 15%			
client institutional capacity through training and technical Assistance offered to atleast 500 client institutions			

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

and support to create reference SACCOs across all the MSC's zones in order to improve information dissemination about MSC products and services, provide technical assistance and share good practice to support weaker SACCOs. By the end of quarter2, 118 MSC reference SACCOs had supported 281 weaker institutions unlike 119 SACCOs in Q1. They are located in 88 districts unlike 89 Districts in Q1. During the period under review MSC attained 74% of districts unlike 73% in Q1 with at least a reference SACCO.

intensified the engagements and support to create reference SACCOs across all the MSC's Zones in order to improve information dissemination about MSC products and services, provide technical assistance and share good preactice to support weaker SACCOs. by end of Q3, 97 MSC reference SACCOs had been supported and 129 weaker institutions in 84 Districts.

Partnerships building continues to be core to MSC's interventions, reflecting commitment to business growth in terms of clients, resource mobilization, product development and sustainability. During the two quarters, MSC through its partnerships development mandate engaged fourteen (14) institutions.

Among the prospective partners engaged were Uganda Registration Services Bureau (URSB), Financial Sector Deepening Uganda (FSDU), VSF-Belgium, M-Omulimisa, Cotton Development Organization (CDO), Uganda Water and Sanitation Network (UWASANET), World Vision, Makerere University Business School (MUBS), Honey pride, Monitor Publications, Uganda Institute of Banking and Financial Services (UIBFS), Private Sector Foundation Uganda (PSFU), United Nations Capital Development Fund (UNCDF), Cotton Development Organization, and Integrated Seed Sector Development Uganda (ISSDU).

Patrtenered with MTIC to mobilize 142 former leaders of 91 collapsed and weak SACCOs.

In Q1, in terms of company sustainability, the Cost to Income ratio was 0.69:1, indicating that 69% of the income was expended. In FY 2018/19, MSC was allocated UGX 4.290 Bn operational budget and this caters for Salaries of contract staff, social security contributions and gratuity payments, so as to support operations of effectively delivering on provision of affordable

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

financing to the grassroots countrywide, support agricultural value chains, revival of cooperatives all aimed at creating employment opportunities for youth, women and generally the active poor. In Q2, UGX 1.073 Bn was released to MSC. MSC received UGX 3.35 bn in the quarter from Government of Uganda for on lending to clients. This also constitutes funding activities for the revival of SACCOs / cooperatives throughout the country.

in Q3 Ugx. 15 bn was available as credit funds for onward lending, and the actual disbursed was 12.2.bn. in terms of company sustainability, the cost to income ration was 1.2:3 compared to 0.7:1 as at the end of Q2

The P.A.R > 30 days by end of Q2 was at 17% an improvement from 21 % in Q1.

The gross portfolio as at end of Q2 was UGX 83 Bn, a decrease from UGX. 89.3 Bn as at end of Q1 FY 2018/19. the

P.A.R >30 days by end of Q3 was 15% a slight improvement from 17% in Q2. The gross portfolio as at end of Q3 was Ugx. 88.8bn an increase from Ugx. 83bn as at end of Q2 FY2018/19. This improvement is mainly due to enhanced marketing through Regional Offices and collaboration with Local Governments and CBOs

Business Development support was provided to 357 client Institutions, reaching 2,665 individual beneficiaries, this surpassed the quarterly target of 125 client institutions. Fifty-six (56) extension teams were trained compared to ten (10) Extension teams as at end of quarter 1; the training attracted 84 individuals from seven (7) SACCOs compared to 43 individuals from ten (10) SACCOs as at end of quarter1 FY 2018/19. In bid to address the issue of member education, increase the awareness of MSC services and products and further deepen its outreach, MSC recruited a Coordinator for Community Extension teams to particularly focus on developing extension teams' platform. In terms of new product development, the company completed the concept testing for structured financing. This will constitute invoice discounting product, warehouse receipt financing product and forward contract financing product. Trained 136 extention teams that comprised of 61 individuals from 25 groups, 3 from VSF-Belgium, 60 from Districts

Reasons for Variation in performance

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	13,090,669
		Wage Recurrent	0
		Non Wage Recurrent	13,090,669
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	71,830,163
		Wage Recurrent	112,046
		Non Wage Recurrent	67,597,664
		AIA	4,120,453
<i>Development Projects</i>			
Project: 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda			
<i>Outputs Provided</i>			
Output: 03 Strengthening of the Microfinance Policy Framework			
Support to Tier 4 Policy and Regulation activities by Financial Services Department	- SACCO sensitization sessions on regulation of SACCOs was carried out.	Item	Spent
Support to Department of Cooperatives to Monitor and Regulate SACCOs	- Technical Assistance was provided to UMRA on SACCO regulations.-	211102 Contract Staff Salaries	1,060,222
Support to Uganda Cooperatives College, Kigumba to provide Technical Support to the SACCO Industry	Facilitation was provided to District Commercial Officers to work with SACCOs facing operational difficulties for the period up to March 2018.- UCCK worked with SACCOs facing Financial Literacy and Cooperatives Education challenges	211103 Allowances (Inc. Casuals, Temporary)	882
	- Certified training of SACCO managers continued	213001 Medical expenses (To employees)	1,885
		221001 Advertising and Public Relations	420
		221002 Workshops and Seminars	81,200
		221003 Staff Training	20,431
		221009 Welfare and Entertainment	8,232
		221011 Printing, Stationery, Photocopying and Binding	157
		221012 Small Office Equipment	524
		222001 Telecommunications	11,067
		223003 Rent – (Produced Assets) to private entities	4,200
		223005 Electricity	2,253
		225001 Consultancy Services- Short term	359,297
		225002 Consultancy Services- Long-term	835,570
		227001 Travel inland	42,861
		227002 Travel abroad	524
		228002 Maintenance - Vehicles	52
		228003 Maintenance – Machinery, Equipment & Furniture	550
Total			2,430,327

Reasons for Variation in performance

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	517,186
		External Financing	1,913,141
		AIA	0

Output: 04 Micro finance Institutions Supported with Matching Grants

Developing a sustainable SACCO Union through a quarterly performance based incentive to the SACCO Union Establishment of new Community Savings and Credit Group SACCO Strengthening through training in six modular areas as well as Credit and Default Strengthening Community Savings and Credit Groups, Innovations and Partnerships	The Canadian Cooperative Agency fielded a quarterly technical support mission to the union. Savings and Credit Groups presented reports for Quarter 1 of their contracts - Activities for phase I of establishing CSCGs continued into the finalization phase.- Existing SACCO Service Provider contracts were submitted to the Solicitor General for approval. - Delivery of customized training to SACCOs continued.- Service providers for strengthening Community Savings and Credit Groups presented their reports for Quarter 1 activities. - Activities for phase I of strengthening CSCGs continued.	Item 225002 Consultancy Services- Long-term	Spent 10,927,637
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Reasons for Variation in performance

	Total	10,927,637
	GoU Development	850,754
	External Financing	10,076,883
	AIA	0
	Total For SubProgramme	13,357,964
	GoU Development	1,367,940
	External Financing	11,990,024
	AIA	0

Program: 19 Internal Oversight and Advisory Services

Recurrent Programmes

Subprogram: 26 Information and communications Technology and Performance audit

Outputs Provided

Output: 01 Assurance and Advisory Services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
- Report on assurance on Government IT systems - Report on efficient, economic and effective use of Government resources - Staff capacity enhanced in oversight function	One IT systems report (IFMS) submitted. -Upgrade of the Idea license and 10 additional staff trained in use of the IDEA data analysis software. 1(one) IT systems report submitted (Audit of IFMS). Upgrade of the IDEA license and 10 additional staff trained in the use of IDEA data analysis -IFMS report for Joint water and environment Support Programme. -IFMS report for review of User logins.	Item	Spent
		211101 General Staff Salaries	1,283
		211103 Allowances (Inc. Casuals, Temporary)	54,683
		221003 Staff Training	82,361
		221007 Books, Periodicals & Newspapers	3,312
		221008 Computer supplies and Information Technology (IT)	5,300
		221009 Welfare and Entertainment	5,821
		221011 Printing, Stationery, Photocopying and Binding	3,853
		221012 Small Office Equipment	4,023
		221016 IFMS Recurrent costs	20,989
		222001 Telecommunications	6,704
		222002 Postage and Courier	2,200
		222003 Information and communications technology (ICT)	18,080
		225001 Consultancy Services- Short term	27,696
		227001 Travel inland	109,178
		227002 Travel abroad	13,408
		227004 Fuel, Lubricants and Oils	27,705
		228002 Maintenance - Vehicles	11,523
		228003 Maintenance – Machinery, Equipment & Furniture	2,675
		Total	400,792
		Wage Recurrent	1,283
		Non Wage Recurrent	399,509
		AIA	0

Reasons for Variation in performance

Output: 02 Quality review and reporting on Votes, Projects and Other entities

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<ul style="list-style-type: none"> - 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 - report on IT investments and other specialized audits - Cons. IT& PA report 	Two (2) reports of Bank of Uganda Banking system submitted. -Two (2) Procurement Audit reports for Uganda Police and Prisons Submitted. -One (1) consolidated IT & PA report Submitted. Special Audit of Makerere University the TICK project. 2(two) draft reports for Audit of Bank of Uganda Banking system submitted (Projects in MAAIF and Ministry of Water -Audit of Ministry Of Energy(verification of payment to Thermal Power subsidy). -Audit of Busoga University take over by government.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 54,197 13,375 3,312 3,859 6,816 3,583 4,023 20,113 5,657 2,490 19,074 27,696 40,553 13,408 27,705 15,225 2,680

Reasons for Variation in performance

Total	263,764
Wage Recurrent	0
Non Wage Recurrent	263,764
AIA	0
Total For SubProgramme	664,557
Wage Recurrent	1,283
Non Wage Recurrent	663,274
AIA	0

Recurrent Programmes

Subprogram: 27 Forensic and Risk Management

Outputs Provided

Output: 01 Assurance and Advisory Services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Risk Management Strategy(RMS) disseminated Staff capacity developed in forensics, risk advisory and other specialized audit areas	The manuscript for the Risk Management Strategy(RMS) was published and signed by the Permanent Secretary/Secretary to the Treasury. Prints for the Risk Management Strategy and the Risk Maturity Assessment Report were done. Copies of the reports will be distributed in Quarter 4.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 50,284 98,661 29,402 87,579 2,270 2,412 1,997 3,350 12,481 6,700 37,020 123,890 8,044 37,500 6,067 2,679
Risk Management policy developed Risk Management effectiveness audits undertaken Staff trained, coached and mentored in risk management practices Forensic and special audits conducted Risk registers developed	Built capacity of one staff member in Risk Management for Corporate Leaders Course at Harvard Business School. The Forensics And Risk Advisory Department organized a Training of Trainers for selected staff in the Office of the Internal Auditor General on the Resolver Audit Management Software. Trained 25 staff from the Office of The Internal Auditor General in the Forensic Audit Manual and Standard Operating procedures. The training took place at Mestil Hotel, Nsambya . Special Audit In Uganda Wildlife Authority completed. Special Audits in Kilembe Mines, Audit of Equipment in Electoral Commission completed. Special Audits in Kilembe Mines, Audit of Equipment in Electoral Commission completed The manuscript for the Risk Management Strategy(RMS) was published and signed by the Permanent Secretary/Secretary to the Treasury. it will provide guidelines to develop risk registers in various Ministries, Departments, Agencies and Local Governments. The department is planning a three (3) days workshop/retreat for all staff of the Office of the Internal Auditor General slated for the 29th-31st May. The staff will be trained in the development of risk registers.		

Reasons for Variation in performance

Total	510,337
Wage Recurrent	50,284
Non Wage Recurrent	460,053
<i>AIA</i>	0

Output: 02 Quality review and reporting on Votes, Projects and Other entities

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Annual Departmental Performance Report	Annual departmental performance report done	Item	Spent
Follow up audits undertaken	Follow up audits on the audits on UIRI and Uganda Blood Transfusion Services undertaken	211103 Allowances (Inc. Casuals, Temporary)	47,571
Benchmarking on forensics and risk advisory implementation undertaken		221002 Workshops and Seminars	8,586
Upgrade and training on Audit Management Software carried out	The COSO and COBIT (Control Objectives for Information and Related Technology) frameworks have been incorporated into the audit software. Two User Acceptance Training were carried out. A training of Trainers workshop was organized for selected staff in the Office of the Internal Auditor General	221003 Staff Training	18,931
		221007 Books, Periodicals & Newspapers	936
		221008 Computer supplies and Information Technology (IT)	1,900
		221009 Welfare and Entertainment	1,997
		221011 Printing, Stationery, Photocopying and Binding	1,900
		221012 Small Office Equipment	10,700
		221016 IFMS Recurrent costs	2,412
		225001 Consultancy Services- Short term	30,755
		227001 Travel inland	20,058
		227002 Travel abroad	8,044
		227004 Fuel, Lubricants and Oils	24,448
		228002 Maintenance - Vehicles	6,250
		228003 Maintenance – Machinery, Equipment & Furniture	1,929

Reasons for Variation in performance

Total	186,416
Wage Recurrent	0
Non Wage Recurrent	186,416
<i>AIA</i>	0
Total For SubProgramme	696,753
Wage Recurrent	50,284
Non Wage Recurrent	646,469
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 28 Internal Audit Management

Outputs Provided

Output: 01 Assurance and Advisory Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Semi- annual quality assurance reports on the performance of internal audit function special audit review carried out in atleast 8 votes	Semi- annual quality assurance reports on the performance of internal audit function 6 Special Audit Reports produced which included; Special Audit of activities in Ministry of Water & Environment, Audit of Kilembe Mines, Audit of Manafwa DLG, Busheny DLG, Kagadi DLG	211101 General Staff Salaries	66,842
Annual Internal Audit Consolidated report and its summarized version produced	900 Reports from MDAs and LGs consolidated and a summarized version produced at Office of Internal Auditor General Headquarters.	211103 Allowances (Inc. Casuals, Temporary)	27,999
		221011 Printing, Stationery, Photocopying and Binding	1,000
		225001 Consultancy Services- Short term	22,430
		227001 Travel inland	88,829
		227004 Fuel, Lubricants and Oils	14,045
		228002 Maintenance - Vehicles	14,949

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

	Total	236,093
Wage Recurrent		66,842
Non Wage Recurrent		169,251
AIA		0

Output: 02 Quality review and reporting on Votes, Projects and Other entities

		Item	Spent
Quarterly reports on inspection of both Central and Local Governments votes	28 Audit Reports on operations of 14 Referral Hospitals Produced and Reviewed	211103 Allowances (Inc. Casuals, Temporary)	27,700
Quarterly reports on audit of foreign missions produced		221002 Workshops and Seminars	32,233
Semi- annual reports on verified outstanding Government Commitments produced	Semi - Annual Report on All MDALGs status of Government Commitments Produced	221003 Staff Training	11,869
		221016 IFMS Recurrent costs	8,236
		225001 Consultancy Services- Short term	52,466
		227001 Travel inland	37,944
		227004 Fuel, Lubricants and Oils	27,453

Reasons for Variation in performance

Activity Postponed because of the reverification of Accounting Officers for Re-appointment

	Total	197,901
Wage Recurrent		0
Non Wage Recurrent		197,901
AIA		0

Output: 03 Internal Audit Management, Policy Coordination and Monitoring

		Item	Spent
Periodic supervision reports and quality assurance reviews on votes produced	704 Reports received from MDALGs and reviewed by the Office of Internal Auditor General	211103 Allowances (Inc. Casuals, Temporary)	12,059
Quarterly supervisory reports on internal audit activities in the 13 Regional Referral Hospitals produced	25 Audit Reports on operations of 14 Referral Hospitals Produced and Reviewed	221003 Staff Training	20,113
Staff capacity built in specialized fields like IT, certified Fraud Examiners, Quality Assurance	5 Officers supported to undergo CPA training and three Headquarter Audit Staff Facilitated for ACCA Convention and	221007 Books, Periodicals & Newspapers	180
Quarterly reports on the review of the decentralized payroll and pensions payments produced	562 Payroll and pension Audit Reports received and reviewed by the office of Internal Auditor General	221008 Computer supplies and Information Technology (IT)	19,425
		221009 Welfare and Entertainment	13,000
		221011 Printing, Stationery, Photocopying and Binding	26,635
		221012 Small Office Equipment	20,320
		221016 IFMS Recurrent costs	11,828
		222001 Telecommunications	390
		222002 Postage and Courier	5,979
		225001 Consultancy Services- Short term	68,217
		227001 Travel inland	42,130
		227002 Travel abroad	13,408
		227004 Fuel, Lubricants and Oils	20,740
		228002 Maintenance - Vehicles	13,609

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

The activity Postponed because of the reverification of Accounting Officers for Re-appointment that had strict deadlines.

Total	288,033
Wage Recurrent	0
Non Wage Recurrent	288,033
<i>AIA</i>	0

Output: 04 Audit Committee Oversight Services

At least two monthly meetings per sector audit committee
Annual report to the Minister on status of various votes produced

62 Audit Committee meetings held at Ministry of Finance Planning and Economic Development and Reports produced

Item	Spent
225001 Consultancy Services- Short term	856,385

Reasons for Variation in performance

Total	856,385
Wage Recurrent	0
Non Wage Recurrent	856,385
<i>AIA</i>	0
Total For SubProgramme	1,578,412
Wage Recurrent	66,842
Non Wage Recurrent	1,511,570
<i>AIA</i>	0

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Financial and physical performance reports produced	Financial and physical performance reports produced	Item	Spent
Publication of Best of Uganda Volume II		211103 Allowances (Inc. Casuals, Temporary)	329,506
Ministerial policy statement and Budget framework paper for FY19/20 prepared	Ministerial policy statement and Budget framework paper for FY19/20 prepared	213001 Medical expenses (To employees)	38,899
Projects under vote 008 monitored and evaluated	Projects under vote 008 monitored and evaluated	221001 Advertising and Public Relations	251,390
National Budget presented to Parliament		221002 Workshops and Seminars	555,623
Policies, plans and strategies reviewed and disseminated	Policies, plans and strategies reviewed and disseminated	221003 Staff Training	57,656
		221007 Books, Periodicals & Newspapers	972
		221008 Computer supplies and Information Technology (IT)	22,150
		221009 Welfare and Entertainment	188,026
		221011 Printing, Stationery, Photocopying and Binding	176,751
		221016 IFMS Recurrent costs	117,995
		223004 Guard and Security services	10,060
		225001 Consultancy Services- Short term	321,385
		227001 Travel inland	21,559
		227002 Travel abroad	200,000
		227004 Fuel, Lubricants and Oils	77,340
		228001 Maintenance - Civil	711,727
		228002 Maintenance - Vehicles	57,615
		228003 Maintenance – Machinery, Equipment & Furniture	21,592

Reasons for Variation in performance

Total	3,160,245
Wage Recurrent	0
Non Wage Recurrent	3,160,245
AIA	0

Output: 02 Ministry Support Services

Accounting warrants and virements processed	Warrants prepared and virements processed.	Item	Spent
Ministry Accounts prepared, year end, six months, nine months	Prepared six months financial statements	211103 Allowances (Inc. Casuals, Temporary)	72,697
Assets Management system updated	Engraving of new office items is on going. -Assets register has been updated.	213001 Medical expenses (To employees)	189,636
Audit queries from oversight organisations responded to.	Audit queries from oversight organisations responded to including Value for money Audits of: -	213002 Incapacity, death benefits and funeral expenses	74,385
Books of Accounts and Records maintained	Implementation of the Budget, -Revenue	221001 Advertising and Public Relations	11,982
Ministry cooperate Social Responsibility activities facilitated	Forecasting -Management of Public Debt	221003 Staff Training	82,709
Foreign delegations to the Ministry hosted and facilitated	Held a meeting with the Auditor general on the Audit of the Ministry's Financial Statements for the Year ended 2018.	221007 Books, Periodicals & Newspapers	2,000
Ministry Electricity facilitated and maintained	Books of accounts for the quarter posted and maintained	221008 Computer supplies and Information Technology (IT)	18,530
Electronic Content Management system maintained and upgraded	Exhibited during the Parliamentary Science, Technology and Innovation exhibition, CEO Forum and Anti-	221009 Welfare and Entertainment	92,488
Expenditure proposals made		221011 Printing, Stationery, Photocopying and Binding	50,190
		221016 IFMS Recurrent costs	972,660

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Expenditure verified	Corruption week,	221017 Subscriptions	20,649
Ministry CCTV and Biometric systems maintained	Participated in the Corporate League games at the Nelson Mandela National stadium.	221020 IPPS Recurrent Costs	58,083
Financial reports prepared and submitted	Hosted delegations from	222001 Telecommunications	13,074
Ministry staff trained in use of fire fighting equipment and safety.	Veridos/Germany delegation with UPPC	222002 Postage and Courier	16,315
Safety and security and occupational safety signage installed	and the Indian delegation on Investment Opportunities, UAE on investment Trade,	223001 Property Expenses	149,391
Ministry sports gala and clubs facilitated	Turkey and the USA on pharmaceutical and cement production, from Beijing on investment opportunities, from Egypt with the Ministry of Defence,	223002 Rates	71,832
Ministry meetings organised, facilitated and conducted	Turkey, China, UK DFID, M2 Cobelt	223003 Rent – (Produced Assets) to private entities	1,281,986
Ministry resource center maintained	Jervois, Canada & Austria investment group and UAE.	223004 Guard and Security services	239,977
Ministry drivers facilitated for medical check ups	Electricity bills paid on time.	223005 Electricity	554,334
Ministry board off survey conducted	Documented the Record Management system As-Is and designed the To-Be process. Developed 6 business processes for Accounts, Procurement, Registry, Budget, Accountant General. Coordinated the implementation of Phase 1 of the ECMS which involved discovery and due diligence. Supervise the scanning of closed files under the ECMS.	223006 Water	182,873
Ministry communications Office and Officers facilitated		224004 Cleaning and Sanitation	138,606
Ministry drivers facilitated through training		224005 Uniforms, Beddings and Protective Gear	37,010
Ministry drivers uniforms procured		225001 Consultancy Services- Short term	165,484
Maintenance of Ministry fire system		227001 Travel inland	13,145
Ministry fleet register prepared and updated		227003 Carriage, Haulage, Freight and transport hire	61,669
Ministry generator maintained			
Ministry lifts procured and maintained			
Production of Ministry procurement plan coordinated			
Ministry participation at National functions, celebrations and observances coordinated and facilitated	Carried out training on staff skills & capacity needs with ECMS		
Ministry registry and archives upgraded	Quarter one, Quarter Two and Quarter Three Finance Committee meetings held		
Security services to the Ministry facilitated and coordinated	Expenditures have been verified		
Parking for Ministry Staff vehicles facilitated	CCTV and Biometric system maintained.		
Ministry staff facilitated and working tools provided	Q1, Q2 and Q3 Ministry Budget		
Ministry staff sensitized on environmental conservation methods and techniques	Performance Reports prepared.		
Ministry staff sensitized in etiquette			
Ministry workshops and Conferences facilitated	Continuously carries out fitness and exercise classes for Ministry staff		
Ministry obsolete items disposed off	Ministry meetings organised, facilitated and conducted as follows;		
Payments processed and funds released to projects and subventions	Accountability Sector Joint Annual Review (ASJAR) -National Consultative Budget meeting. Carried out and facilitated a meeting with Members of Parliament on the State of the Economy and Debt Sustainability.		
Ensure payments are made in line with the PFM Act and Financial regulations	training on Writing & Communication Skills for all Ministry staff.		
Ministry building, installations and surroundings maintained	Carried out staff skills and capacity needs training plans.		
Procurement Audits responded to	Carried out document management. Book binding, scanning.		
Ministry branding and image facilitated	Carried out checkups for 50 drivers on general health and wellness.		
Ministry premises and environment modified to suit current environment conservation trends			
Subscriptions for journals and periodicals made			
Support supervision services for staff deployed by the Ministry across Government carried out	Ministry communications Office and Officers facilitated as mentioned		
	Procured T.shirts for the drivers		
	Maintenance of Ministry fire system		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Ministry fleet register prepared and updated.
 Carried out service and maintenance of the ministry generator.
 Ministry lifts procured and maintained
 Finalized and produced the Ministry Procurement Plan and submitted to PPDA.
 The Ministry participated in a number of functions to include; National Youth Day, Environmental Day and the URA Tax Appreciation week and Independence day,
 National Women's day celebrations.
 Transfer of closed files from departments to Record Center. Opened files for Desk Officers for the various MDA's. Re-organizing and archiving closed files from Departments to records center.
 Payment of Uganda Police facilitated and coordinated. Performance reports reviewed and produced
 Parking for Ministry staff vehicles facilitated.
 Procured and distributed furniture and equipment to AfriExim bank, UMRA, ISSD, DARC.wo orthopedic chairs -One single chair -One Executive chair -Two visitors chairs. Procured and distributed furniture and equipment to AfriExim bank, UMRA, ISSD, DARC. Procured and distributed furniture and equipment to AfriExim bank, UMRA, ISSD, DARC.

Ministry staff sensitized on etiquette during the health week.
 The Ministry hosted the Annual Trade Development Bank meeting, the National Consultative Budget workshop and the Accountability Sector Joint Annual Review meeting and launch of the Uganda Public Financial Management Reform Strategy.

Quarter One, Quarter Two and Quarter Three releases made to Subventions and Projects.
 Payments are made inline with PFM Act. carried out minor works in civil, plumbing and electrical. Maintained the Air Conditioning system in Ministry offices, unblocking of urinals and replacement of broken parts in the toilets.

Subscriptions for the following journals and periodicals has been made; -Observer Newspaper Dissemination of information to Local Governments, Natinal Library

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Uganda, Makerere University. -
Maintenance of tele- conferencing and
signage system. -Organised Resource
Centre. -Participated in exhibitions; -
URA Tax Payers Appreciation week. -
ASJAR meeting -TDB meeting
Subscriptions to newspapers paid.
carried out research on requirements of
staffing gaps from various MDA's.

Reasons for Variation in performance

Total	4,571,704
Wage Recurrent	0
Non Wage Recurrent	4,571,704
AIA	0

Output: 03 Ministerial and Top Management Services

	Item	Spent
Delegations, conferences, protocols hosted	Hosted a Turkish Delegation, Chines delegation, UK-DFID, M2 Cobolt	211103 Allowances (Inc. Casuals, Temporary) 350,836
Participation in Regional /EAC meetings facilitated	Jervois, Canada and Austria Investment on Kasese mine, UAE delegation on	213001 Medical expenses (To employees) 77,169
Project performance reports produced	Investment & Trade Forum.	221002 Workshops and Seminars 170,357
International and inland meetings attended	Participation in Regional /EAC meetings facilitated	221003 Staff Training 60,222
Strategic Policy guides provided	Project performance reports produced to include;	221007 Books, Periodicals & Newspapers 4,482
Policy implementation supported	The Annual General Meeting for the Trade Development Bank. The Uganda Public Financial Management Reform	221009 Welfare and Entertainment 150,003
Funding,Foreign direct investment and projects mobilized internationally	Strategy under FINMAP and Half Year performance reports produced from various Subventions.	221011 Printing, Stationery, Photocopying and Binding 27,931
	International and inland meetings attended including PAC meeting with Accounting Officers, Trade Development Bank, Audit of the Ministry's financial statements for 2018.	221016 IFMS Recurrent costs 603,398
	Strategic Policy guides provided on the following;	222001 Telecommunications 61,501
	Discussed and passed Policy under the Energy Sector to focus on electricity distribution and not generation, Discussed financing arrangements for the Uganda Airlines, Discussed revenues from Oil production in Hoima.	227001 Travel inland 57,643
	Ministers supported and facilitated at meetings as follows; - Turkey - South Africa - Arusha - United States of America - Geneva China - Turkey - Draft Agenda of the 9th Bosphorus Summit. - South Africa - - Arusha - Council of minister's meeting - United States of America - IMF Meeting - Geneva _	227002 Travel abroad 154,704
	World investment Forum	227004 Fuel, Lubricants and Oils 385,256
	Funding,Foreign direct investment and projects mobilized internationally through a number of meetings held	228002 Maintenance - Vehicles 64,091

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	2,167,592
		Wage Recurrent	0
		Non Wage Recurrent	2,167,592
		AIA	0

Output: 08 Cabinet and Parliamentary Affairs

		Item	Spent
Ministry Top Technical and Top Management Committees kept updated and prepared for Legislative Business in Parliament through timely circulation of Order Papers and Plenary Highlights	Top Management and Top Technical Committee members were regularly updated on Business in Parliament through circulation of the Order Paper both in hard and soft copies. Plenary highlights, order papers and hansards availed to Top Management and Top technical Committee members.	211103 Allowances (Inc. Casuals, Temporary)	79,117
Ministry Top Management kept updated and prepared on Cabinet Business through timely circulation of Cabinet Agenda	Ministry Top Management members were properly updated on items for Cabinet Business and cabinet agenda disseminated.	221003 Staff Training	27,794
Day to Day Office Liaison and Correspondences facilitated and maintained	Day to day office liaison and correspondences facilitated and maintained	221016 IFMS Recurrent costs	190,119
Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament	Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament	227001 Travel inland	64,240
Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions	Inventory of Existing Policies of Government maintained for the period up to Quarter One to build up the Legislative Programme of MoFPED. Inventory in place and is continuously updated		
Inventory of Existing Bills undergoing Formulation maintained from all Sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes	Inventory of Existing Bills under formulation or review updated in consultation with Cabinet Secretariat to build up the Legislative Programme of MoFPED		
Parliamentary Sector and Sessional Committees clearly updated on the Performance Status of Policies and Programmes under the various Sectors they oversee	Parliamentary Sector and Sessional Committees clearly updated on the Performance Status of Policies and Programmes under the various Sectors they oversee		
A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups, MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by Cabinet and Parliament	A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups, MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by Cabinet and Parliament		
Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through	No MoFPED Proposals followed up in Committee Sitzings in Parliament		
	Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Benchmarking Visits and Study Tours to fill Policy and Institutional Framework Gaps	Benchmarking Visits and Study Tours to fill Policy and Institutional Framework Gaps
Responses Paper prepared against Issues raised in the Parliament Report on Sector and National Budget Framework Papers through the various Committees	Presented the National budget Framework Paper and detailed estimates to Parliament for consideration. Top Management and Top Technical Committees were updated regularly on the status of Loan Requests both at Cabinet and Parliament through Monthly Briefing Reports and routine briefs at meetings Top Management and Top Technical Committees were updated through the Public Debt portfolio retreat and monthly briefs.
Ministry Top Technical and Top Management Committees kept updated on the status of Loan Requests in Cabinet and Parliament	

Reasons for Variation in performance

Total	361,270
Wage Recurrent	0
Non Wage Recurrent	361,270
<i>AIA</i>	0

Output: 10 Coordination of Planning, Monitoring & Reporting

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Database on Ministry projects, programs and subventions updated and maintained	Updated and maintained the Ministry Database projects, programs and subventions	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 45,435
Ministry strategic plan implementation coordinated	Presented the Ministry's Budget Framework paper To the committee of Parliament Prepared and submitted the Ministry Budget Framework Paper to the Accountability Sector.	221003 Staff Training 221016 IFMS Recurrent costs	127,492 436,615
Monitoring & Evaluation conducted		227001 Travel inland	168,137
Budget Framework Paper for FY 2019/20 prepared and submitted to the Accountability Sector Secretariat	Built capacity of one PU staff in Value for money and cost Benefit analysis for PPP projects in the USA	227004 Fuel, Lubricants and Oils	39,559
Ministerial policy statement for FY 2019/20 prepared and submitted to Parliament	Presented the Ministry's Budget Framework paper To the committee of Parliament		
Ministry Strategic Plan implemented Quarterly Progress report produced	Implementation of the Ministry strategic Plan ongoing		
Semi-annual and annual progress reports produced	Quarterly Progress report produced Semi-annual and annual progress reports produced Input into the Government Half Annual and Semi Annual Performance reports prepared and submitted to OPM		
Input into the Government Half Annual and Semi Annual Performance reports prepared and submitted to OPM	Monitored the implementation of Ministry projects and programmes country wide National Standards indicators developed		
Ministry Detailed budget estimates for FY 2019/20 prepared			
Ongoing Projects updated and new proposals analyzed and formulated.			
Policy implementation supported			

Reasons for Variation in performance

Total	817,240
Wage Recurrent	0
Non Wage Recurrent	817,240
<i>AIA</i>	0

Output: 19 Human Resources Management

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
obsolete records disposed		Item	Spent
Gender Policy for MoFPED operationalised		211101 General Staff Salaries	1,135,674
Gender awareness campaigns undertaken	Carried treatment as follows; -Managed 4	211103 Allowances (Inc. Casuals, Temporary)	15,320
In House health services provided	diabetic patients -18 hypertension cases	212102 Pension for General Civil Service	2,422,481
Client Charter Developed	-20 food poisoning cases -33 malaria	213004 Gratuity Expenses	137,693
Promoted staff reoriented	cases -60 URTI cases	221003 Staff Training	40,765
Health and Environmental activities implemented	Promoted staff reoriented	221020 IPPS Recurrent Costs	24,636
HIV/AIDS ,gender and Environment workplace policies developed		225001 Consultancy Services- Short term	10,372
Schemes of service developed and printed	Schemes of Service developed for the cadre of Economists.	227001 Travel inland	67,638
Staff Performance plans,schedule of duties and deliverables reviewed	Schedule of duties for the common cadre in the ministry were reviewed in conjunction with the Ministry of Public Service.	227002 Travel abroad	39,555
Staff Performance Plans Developed	Staff Performance Plans Developed		
Staff Appraised	Staff appraised and forms discussed and filled		
Staff allowances and perdiem paid	Staff allowances and perdiem paid for the months of July, August, September, October, November, December, January, February and March		
HIV/AIDS infected staff provided with appropriate medication	20 staff facilitated with appropriate HIV/AIDS medication.		
Ministry staff trained	Ministry staff trained		
Pre retirement training conducted	Carried out training of 8 staff members due to retire.		
Newly appointed staff inducted	81 newly recruited Officers have been trained and inducted.		
Gender and equity compliance assessments undertaken and certificates issued in conjunction with EOC			
Staff Identity Cards Issued	Staff Identity Cards Issued		
staff sensitized on records management	staff sensitized on records management		
Staff salaries paid	Staff salaries paid for the months of July, August. September, October, November December, January, February, March.		
Pension and Gratuity Paid	Pension and gratuity paid for the months of July, August. September, October, November, December, January, February and March.		
Staff capacity on identifying and addressing gender and equity issues enhanced	Carried out training and capacity development of staff on gender and Equity issues		
Staff skills and capacity needs assessed and training plans developed	Staff skills and capacity needs assessed and training plans developed		
records staff trained in records management	Training carried out for Staff in Electronic Content Management.		
	14 Record staff trained in records Management.		

Reasons for Variation in performance

Total	3,894,134
Wage Recurrent	1,135,674

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	2,758,460
		AIA	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Ensure international relations are maintained through international organizations	International relations were maintained through meetings attended as follows; - The Annual TDB meeting -IMF and World Bank meeting. the World Investment Forum, Geneva. - the Draft Agenda of the 9th Bosphorus Summit - Turkey. - Inter-Governmental Committee of experts on implementing the African Continental Free Trade Area in Eastern Africa, W.B-IMF Spring meetings. - EAC meetings - Consultation meeting at the ADB Headquarters. - Mission inspection and monitoring. Payments made to International Organisations as follows; - TDB	Item	Spent
Ensure international relations are maintained through payment of subscription to international organizations		262101 Contributions to International Organisations (Current)	202,694

Reasons for Variation in performance

	Total	202,694
	Wage Recurrent	0
	Non Wage Recurrent	202,694
	AIA	0

Arrears

	Total For SubProgramme	15,174,878
	Wage Recurrent	1,135,674
	Non Wage Recurrent	14,039,204
	AIA	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 19 Human Resources Management

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Strategies put in place to ensure staff development and Retention	12 Induction of staff under Accountant General's Cadre held at Civil Service College.	Item	Spent
Strategies put in place to ensure staff development and Retention	20 Training on IFMS in line with Accounts, Procurement and inventory, conducted in the various	211101 General Staff Salaries	87,925
Efficient and Effective Human Resource and records management system put in place	MDA's for cadres under Accountant General's Office.	211103 Allowances (Inc. Casuals, Temporary)	89,699
Human resource policies and procedures updated and implemented.	Over 500 Personnel files reviewed.	221002 Workshops and Seminars	223,972
Human resource policies updated	Staff Personnel record forms updated across the cadres of Accountant General's Office i.e Accounts, Inventory and Procurement.	221003 Staff Training	70,221
Staff welfare managed	Updated the Job schedules for the cadres under Accountant General's Office i'e Stores, Procurement and Accounts in line with the Schemes of Service.	221011 Printing, Stationery, Photocopying and Binding	14,000
Discipline and disciplinary procedures instilled.	New Staff accessed on the Payroll.	225001 Consultancy Services- Short term	70,220
Rewards and Sanctions framework implemented and coordinated	Submissions made to Public Service Commission for staff on disciplinary cases.	227004 Fuel, Lubricants and Oils	41,490
Human resource practices updated and implemented	Review of the staffing norms in the cadres of Procurement, Inventory and Accounts on going.		

Reasons for Variation in performance

Total	597,526
Wage Recurrent	87,925
Non Wage Recurrent	509,601
AIA	0
Total For SubProgramme	597,526
Wage Recurrent	87,925
Non Wage Recurrent	509,601
AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

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

QUARTER 3: 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
Pension activities reviewed	Pensions activities reviewed in Quarter 1, Quarter 2 and Quarter 3	Item	Spent
Project Audit Reports	BMAU audit in progress	211101 General Staff Salaries	14,737
Subventions Audit Reports	Lotteries and Gaming Board audit report produced	211103 Allowances (Inc. Casuals, Temporary)	38,113
Human Resource Management and Payroll reviewed	Free zones audit report produced	221003 Staff Training	23,228
Financial Statements of the Ministry reviewed	Human Resource management and payroll reviewed in Quarter 1, Quarter 2 and Quarter 3	221009 Welfare and Entertainment	10,485
Procurement Audit Report	Financial statements verified in Quarter 1 procurement audit for the Ministry in progress	221011 Printing, Stationery, Photocopying and Binding	12,752
Follow up of audit recommendations carried out	Follow up of audit recommendations done in Quarter 1	221016 IFMS Recurrent costs	26,118
Accountability Sector Audit Committee Report produced	Accountability Sector Audit Report Issued	225001 Consultancy Services- Short term	51,051
Advances Audit Reports	Advances and accountabilities reviewed in Quarter 1, Quarter 2 and Quarter 3	227001 Travel inland	79,954
Domestic Arrears verified	Domestic arrears verified in Quarter 1	227002 Travel abroad	3,352
		227004 Fuel, Lubricants and Oils	31,302
		228002 Maintenance - Vehicles	2,028

Reasons for Variation in performance

Delay in start of the audit review

Total	293,120
Wage Recurrent	14,737
Non Wage Recurrent	278,383
AIA	0
Total For SubProgramme	293,120
Wage Recurrent	14,737
Non Wage Recurrent	278,383
AIA	0

Development Projects

Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Policy analysis enhanced and capacity built	Policy analysis enhanced and capacity built through staff training	Item	Spent
Quarterly monitoring and evaluation reports produced	Quarterly monitoring and evaluation reports produced	221003 Staff Training	369,176
Ministry re-branded		221016 IFMS Recurrent costs	369,176
		225001 Consultancy Services- Short term	755,720

Reasons for Variation in performance

Total	1,494,072
GoU Development	1,494,072
External Financing	0
AIA	0

Output: 02 Ministry Support Services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Assets management system updatedStaff skills and capacity needs assessed and training plans developedIn-house medical services providedHIV/AIDS and Gender related activitiesHIV/AIDS infected staff provided with appropriate medicationEnvironment workplace Policy developed Security systems enhancedstaff performance plans, schedule of duties and deliverables reviewed Staff skills and capacity needs assessed and training plans developed	Assets management system updatedStaff skills and capacity needs assessed and training plans developedIn-house medical services provided to staff for diabetes, high blood pressure, food poisoning, malaria, UTIsHIV/AIDS and Gender related activities carried out through HCT treatment and provision of condoms HIV/AIDS infected staff provided with appropriate medication through payment of JCRC. Carried out a two day workshop on developing of Programme Specific guidelines for mainstreaming Environment in the Ministry Budget with the departments of ISSD and MACRO. Security systems enhanced through servicing of cameras, remote controls replaced.staff performance plans, schedule of duties and deliverables reviewed Training on Public Procurement carried out. Workshop held on Fiscal Policy Analysis. Training on Public Finance. Training on Project Management.	Item 211102 Contract Staff Salaries 221003 Staff Training 221016 IFMS Recurrent costs	Spent 400,482 448,685 596,513

Reasons for Variation in performance

Total	1,445,680
GoU Development	1,445,680
External Financing	0
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 meetings facilitatedPolicy guidelines reviewed and disseminatedTop management capacity in policy formulation, implementation and analysis enhanced as detailed.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 65,639 56,739 73,800 197,992 260,771
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Reasons for Variation in performance

Total	654,942
GoU Development	654,942
External Financing	0
AIA	0

Output: 10 Coordination of Planning, Monitoring & Reporting

Vote 008 M&E activities for population of project data bank conducted	Vote 008 M&E activities for population of project data bank conducted	Item 227001 Travel inland	Spent 147,606
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Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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		Total	147,606
		GoU Development	147,606
		External Financing	0
		AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Construction of new office block and staff parking	Fumigation carried out, plumbing works carried out. Installed a urinal on ground floor in the male toilets. Carried out repairs on office drawers, locks. Replaced new door locks and molding of duplicate keys.	Item	Spent
Construction of new office block and staff parking with Child Care Center for breastfeeding mothers	Ministry structures maintained through minor works	312101 Non-Residential Buildings	11,088,671

Reasons for Variation in performance

		Total	11,088,671
		GoU Development	11,088,671
		External Financing	0
		AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

5 vehicles procured	Procured 2 station wagons	Item	Spent
		312201 Transport Equipment	165,935

Reasons for Variation in performance

		Total	165,935
		GoU Development	165,935
		External Financing	0
		AIA	0

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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
PABX serviced and maintained Electronic Content Management system maintained Computers, scanners, printers and related equipment provided to staff Software and licenses managed Information system hardware and software and consumables provided and managed Lift/elevator procured and serviced Computerization and installation of teleconferencing and fire wall facility Hardware upgrade maintained	PABX serviced and maintained and replaced the interface card Electronic Content Management system carried out User Acceptance Test. Computers, scanners, printers and related equipment provided to staff in BMAU, F&A, DARC, Acct Gen office, PAD Software and licenses managed through procurement of Oracle license and Zoho licenses. Information system hardware and software and consumables provided and managed Lift/elevator serviced and activated the sound system. Improved the lighting in the lift. Computerization and installation of teleconferencing and fire wall facility through servicing of projectors, procured additional speakers and updated and configured 3 VIA equipment Carried out service and maintenance of printers and photocopiers.	Item 312202 Machinery and Equipment	Spent 1,682,760

Reasons for Variation in performance

Total	1,682,760
GoU Development	1,682,760
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Procurement of 4 heavy duty photocopiers 10 photocopiers procured Biometric system and card reader maintained	Procurement of heavy duty photocopiers Serviced biometric doors, lift lobby. Reset door magnets. Reset door magnets at the 1st Floor on 1C and 1B, Accountant General and Public Sector.	Item 312202 Machinery and Equipment	Spent 294,556
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Reasons for Variation in performance

Total	294,556
GoU Development	294,556
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Arrears	
Output: 99 Arrears	
Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	17,387,439
GoU Development	17,387,439
External Financing	0
AIA	0

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

Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
FINMAP operating cost coveredFour field monitoring reports prepared for management Annual programme Financial Report Consolidated Annual Programme Work plans & Annual Procurement PlansProgramme coordination Unit support staff & Technical support to ISN facilitated	FINMAP operating cost coveredOne Programme Technical Committee meeting and one PEMCOM meetings were held during the quarter Monthly Bank reconciliation Quarter three financial reportProgramme work plans consolidated for BFP Programme work plans consolidated for MPSPProgramme Coordination staff and MFPED ISN staff salaries for quarter two were paid.	Item 211102 Contract Staff Salaries 221001 Advertising and Public Relations 221002 Workshops and Seminars 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 2,634,797 7,039 385,759 20,970 18,038 25,683 65,419 177,032 57,367 148,987 80,367 2,341
Reasons for Variation in performance		Total	3,623,796
		GoU Development	3,265,567
		External Financing	358,229
		AIA	0
		Total For SubProgramme	3,623,796
		GoU Development	3,265,567
		External Financing	358,229
		AIA	0
		GRAND TOTAL	297,610,870
		Wage Recurrent	4,001,533
		Non Wage Recurrent	203,537,267
		GoU Development	39,428,018
		External Financing	46,523,599
		AIA	4,120,453

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Budget Framework Paper (BFP) input prepared	Ministerial Policy Statement for FY 2019/20 for Vote 008 presented to Parliament and Q3 Progress report prepared	211101 General Staff Salaries	44,366
Quarterly Revenue Forecasts for Tax and Non-tax Quarterly Taxpayer Registration Expansion Programme (TREP) Reports Prepared	Domestic Laws Tax and Non-Tax Revenue Monitoring Framework developed for all tax heads i.e Excise duty, Income Tax, VAT, International trade taxes, and provided advice to Management on the revised monthly revenue outturn which is the basis for determination of quarterly cash limits.	211103 Allowances (Inc. Casuals, Temporary)	106,795
Reviewed Bilateral and Multilateral Agreements negotiated	EAC Common External Tariff (CET) reviewed and updated	221002 Workshops and Seminars	10,405
Spreadsheets on petroleum revenue developed	Domestic Tax Laws reviewed and updated	221003 Staff Training	25,161
Amendments to Double Taxation Agreement (DTA) Policy prepared	Quarterly Revenue Forecasts prepared	221009 Welfare and Entertainment	14,835
		221011 Printing, Stationery, Photocopying and Binding	31,658
		221012 Small Office Equipment	5,417
		225001 Consultancy Services- Short term	21,500
		227001 Travel inland	6,270
		227002 Travel abroad	26,990
		227004 Fuel, Lubricants and Oils	61,460
		228002 Maintenance - Vehicles	8,161
	Uganda's submission consisted of four tariff bands and the retention of the sensitive list of items. The bands proposed were 0%, 10%, 25% and 35%. There is consensus among the Partner States on the bands of 0%, 10% and 25%. There is divergence on the band above 25%. The two proposals being considered are 30% and 35%. Continuous negotiations of the HGA for the East African Crude Oil Pipeline between Uganda and Tanzania. Participated in Refinery development meetings. Prepared the comprehensive framework matrix for critical oil and gas		

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

QUARTER 3: Outputs and Expenditure in Quarter

infrastructure projects, and the Cabinet Memo on the financing of UNOC Projects.
Petroleum Revenue model developed and Fiscal regime for pipeline reviewed
Domestic Tax legislation reviewed and updated, and study on Excise duty and Income tax to enhance Domestic Revenue Mobilization undertaken
Compendium of all Domestic Tax Laws updated and disseminated across the country
Review of the Double Taxation Agreements. Double Taxation Agreement Policy in place to guide negotiations
Q3 Revenue Performance Report for FY 2018/19 prepared and submitted to Management with recommendations.

The overall net revenue (tax, Non-Tax and fees and licenses) target for FY 2018/19 is Shs 16,358.76 billion, of which Shs 15,938.80 billion is tax revenue, Shs 419.96 billion is Non-Tax Revenue (NTR) and Shs 207.84 billion is Fees and Licenses. Appropriation in Aid (AIA) is estimated at Shs. 912.51 billion. Cumulatively, overall tax and Non-Tax Revenue collections for the period January 2019 to March 2019 amounted to Shs. 4,037.74 billion against the target of Shs. 3,987.45 billion registering a surplus of Shs. 50.29 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18. Surpluses were registered in PAYE (Shs. 35.29 billion), Corporation tax (Shs. 30.45 billion), Excise duty on phone talk time (Shs. 13.43 billion), VAT on spirits (Shs. 24.26 billion), VAT on imports (Shs. 21.40 billion), Non Tax Revenue (Shs. 15.78 billion) and Fees and Licenses (Shs. 14.29 billion) while major shortfalls were registered in VAT on phone talk time (Shs. 25.52 billion), Excise duty on petroleum (Shs. 14.53 billion) Levy on Mobile Money (Shs. 2.64 billion) and Excise duty on OTT services (Shs. 63.44 billion).

Reasons for Variation in performance

Achieved as set out

Achieved as set out

Cumulatively, overall tax and Non-Tax Revenue collections for the period July 2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.

Total	363,018
Wage Recurrent	44,366
Non Wage Recurrent	318,652

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		AIA	0
Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			
Quarterly Revenue Forecasts Report EAC Gazettes and budget proposals developed and the respective amendments	The overall net revenue (tax, Non-Tax and fees and licenses) target for FY 2018/19 is Shs 16,358.76 billion, of which Shs 15,938.80 billion is tax revenue, Shs 419.96 billion is Non-Tax Revenue (NTR) and Shs 207.84 billion is Fees and Licenses. Appropriation in Aid (AIA) is estimated at Shs. 912.51 billion. Cumulatively, overall tax and Non-Tax Revenue collections for the period January 2019 to March 2019 amounted to Shs. 4,037.74 billion against the target of Shs. 3,987.45 billion registering a surplus of Shs. 50.29 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18. Surpluses were registered in PAYE (Shs. 35.29 billion), Corporation tax (Shs. 30.45 billion), Excise duty on phone talk time (Shs. 13.43 billion), VAT on spirits (Shs. 24.26 billion), VAT on imports (Shs. 21.40 billion), Non Tax Revenue (Shs. 15.78 billion) and Fees and Licenses (Shs. 14.29 billion) while major shortfalls were registered in VAT on phone talk time (Shs. 25.52 billion), Excise duty on petroleum (Shs. 14.53 billion) Levy on Mobile Money (Shs. 2.64 billion) and Excise duty on OTT services (Shs. 63.44 billion).	Item	Spent
Amendments to the tax laws drafted	Input into the budget speech prepared	211103 Allowances (Inc. Casuals, Temporary)	34,609
Revenue Report Prepared	Input into the budget speech prepared	221002 Workshops and Seminars	2,500
Revenue Target for the Medium Term prepared	Report on tax expenditure/incentives prepared	221003 Staff Training	2,500
Input into the Domestic Revenue Mobilization Strategy (DRM/MTRS) prepared		221009 Welfare and Entertainment	1,000
		221011 Printing, Stationery, Photocopying and Binding	9,528
		221012 Small Office Equipment	977
		225001 Consultancy Services- Short term	5,090
		227001 Travel inland	22,970
		227002 Travel abroad	173,000
		227004 Fuel, Lubricants and Oils	6,340
		228002 Maintenance - Vehicles	1,133
	Consolidated Matrix of EAC Pre Budget proposals for FY 2019/20 prepared and submitted to the EAC Council of Ministers of Finance for approval		
	Provided amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming for FY 2019/20. Explanatory notes to Tax (Amendment) Bills for FY 2019/20 prepared. Tax (Amendment) Bills for FY 2019/20 submitted to Parliament, pending approval.		
	Provided amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming for FY 2019/20. Explanatory notes to Tax (Amendment) Bills for FY 2019/20 prepared. Tax (Amendment) Bills for FY 2019/20 submitted to Parliament, pending approval.		
	The overall net revenue (tax, Non-Tax and fees and licenses) target for FY 2018/19 is Shs 16,358.76 billion, of which Shs 15,938.80 billion is tax revenue, Shs		

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

QUARTER 3: Outputs and Expenditure in Quarter

419.96 billion is Non-Tax Revenue (NTR) and Shs 207.84 billion is Fees and Licenses. Appropriation in Aid (AIA) is estimated at Shs. 912.51 billion. Cumulatively, overall tax and Non-Tax Revenue collections for the period January 2019 to March 2019 amounted to Shs. 4,037.74 billion against the target of Shs. 3,987.45 billion registering a surplus of Shs. 50.29 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18. Surpluses were registered in PAYE (Shs. 35.29 billion), Corporation tax (Shs. 30.45 billion), Excise duty on phone talk time (Shs. 13.43 billion), VAT on spirits (Shs. 24.26 billion), VAT on imports (Shs. 21.40 billion), Non Tax Revenue (Shs. 15.78 billion) and Fees and Licenses (Shs. 14.29 billion) while major shortfalls were registered in VAT on phone talk time (Shs. 25.52 billion), Excise duty on petroleum (Shs. 14.53 billion) Levy on Mobile Money (Shs. 2.64 billion) and Excise duty on OTT services (Shs. 63.44 billion).

Provided input into the Ministerial Policy Statement, Medium Term Expenditure Framework, Background to the Budget, Budget Framework Paper for FY 2019/20, and structure of Budget Speech for the coming Financial Year
Continuous engagements with key stake holders on the Domestic Revenue Mobilization Strategy
Medium Term Revenue forecasts prepared, and Data required for revenue analysis availed and compiled. Revenue forecasts reviewed and revised accordingly and Key Performance Indicators updated
Tax Expenditure Report for the period Q3 FY 2018/19 prepared and submitted to Parliament for strategic interventions to support Hotels, religious and cultural institutions, Non-Government Organizations and other institutions.
Provided input in developing the Domestic Revenue Mobilization Strategy to ensure that the goal of increasing tax-to-GDP by 0.5 percentage points per year, achieving a level of 16% by 2021/22, is achieved.

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Achieved as set out

Cumulatively, overall tax and Non-Tax Revenue collections for the period July 2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.

Achieved as set out

Cumulatively, overall tax and Non-Tax Revenue collections for the period July 2018 to March 2019 amounted to Shs. 12,246.76 billion against the target of Shs. 11,827.82 billion registering a surplus of Shs. 418.94 billion and growth in revenue collections of 17.2% compared to the same period FY 2017/18.

Total	259,646
Wage Recurrent	0
Non Wage Recurrent	259,646
AIA	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

3 assorted books procured30 disputes worth 75.5bn/= resolved2 taxpayer seminars held in Mbale and GuluLaw report prepared 2 court sessions held in Arua5,000 taxpayer guides printed and published1 Official trained in dispute resolution

3 assorted books procured
32 Disputes worth 81bn/= resolved to promote improved tax administration and revenue collection in the country
2 stakeholder seminars held in Mbarara to educate taxpayers and other stakeholders on procedures used by the tribunal
Editing of the tax law report in progress
1 court sessions held in Mbarara to handle upcountry disputes
3,000 taxpayer court guides in various local languages distributed countrywide to inform, educate and sensitise stakeholders about the use of the tribunal's services
2 officials trained in mediation and taxation

Item	Spent
263106 Other Current grants (Current)	447,085
263321 Conditional trans. Autonomous Inst (Wage subvention)	290,583

Reasons for Variation in performance

Achieved as set out

Achieved as set out

Achieved as set out

Total	737,668
Wage Recurrent	0
Non Wage Recurrent	737,668
AIA	0

Output: 56 Lottery Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Electronic licensing system procured. 10 communication billboards procured for 6 months. Draft amendment reviewed and discussed by Board Forwarded to minister for approval and sign Studies and meetings held / undertaken of the gaming industry across different jurisdictions 10 enforcement exercises carried out. 1 Monitoring and evaluation exercise done One (1) Corporate communications plan and guide developed.	Procurement of key office and operational items undertaken -Updated the National Gaming register -Undertook inspection and enforcement exercises -Received premises applications, reviewed and licensed operators -Reviewed and arbitrated sector complaints statistics compiled on revenue trends -statistics compiled on payout trends -statistics compiled on tax remittances 4 enforcement exercises undertaken and 22 closed down Awaiting to visit and review the SA Foundation for guidance on program 1 media and press conferences. 1 press interviews. 6 advertorial placements 6 Key positions advertised for and interviews held 2 staff trained in accordance with their needs assessment Revenue collections from the gaming industry for Q3 was UGX 11,666,000,000/=	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 1,850,629 489,710
2 above the line push communication drives on sector rules and regulations carried out. 10 staff trained 6 country wide sensitization and communications drives carried out. Centralized monitoring system procurement process commenced. Evaluation of all gaming license application received (100%) performance. Draft regulation reviewed and discussed by Board Forwarded to minister for approval and sign off.	Q3 Compliance reports prepared -Central Monitoring System under evaluation -Procurement of the CMS in progress -compliance and enforcement exercises undertaken -Operators sensitized on Board expectations -Partnerships with key stakeholders 59 operator applications and 2,238 premises applications were received and evaluated 1 inspection exercise on compliance was carried out in the Eastern region -5 MOUs signed 3 drafts under review -continuous website changes -Intensified sensitisation -media appearances		

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Achieved as set out			
Achieved as set out			
Achieved as set out			
Achieved as set out			
Set out as achieved			
Q2 included both the application and licensing fees which were not collected in Q3.			
		Total	2,340,339
		Wage Recurrent	0
		Non Wage Recurrent	2,340,339
		AIA	0
		Total For SubProgramme	3,700,670
		Wage Recurrent	44,366
		Non Wage Recurrent	3,656,304
		AIA	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Local government financial statistics for FY2017/18 compiled Capacity developed in Gender and Equity analysis in Macroeconomic Management Report on Project Domestic Interest Payments produced Progress report on negotiation on the establishment of the East African Community Monetary Union produced Inter-Governmental technical support within the region produced Multilateral technical missions serviced and report produced Medium Term Fiscal framework for the Budget Framework paper for FY 2018/19-2021/22 produced	Local government financial statistics for FY 2017/18 compiled Capacity developed in Gender and Equity analysis in Macroeconomic Management Report on projected domestic interest payments produced Progress report on negotiation on the establishment of the East African Community Monetary Union produced Inter-Governmental technical support within the region provided Multilateral technical missions serviced and reports produced Fiscal analysis report for Q2 and January and February FY 2018/19 produced	Item 211103 Allowances (Inc. Casuals, Temporary) 221006 Commissions and related charges 221009 Welfare and Entertainment 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 6,993 752 7,260 89 8,000 1,766 6,627 2,273 1,128 8,099 7,121
Fiscal analysis report for Q2 and January and February FY 2018/19 produced Final Contribution to the BFP for FY 2019/20 submitted Report on the BOP position produced for Q2 FY 2018/19. Financial sector bulletin for Q2 produced of FY 2018/19 Report on the output of Department retreat.	Report on the Balance of Payment (BOP) position produced for Q2 FY 2018/19. Staff trained in work enhancing courses particularly in macroeconomic management Revised quarterly liquidity management framework produced Monthly cash flow statements for December, January and February produced Medium term macroeconomic framework updated. Quarterly fiscal programme was also drawn up		
Staff trained in work enhancing courses (including oil revenue forecasting). Revised quarterly liquidity management framework produced Monthly cash flow statements for December, January and February produced Updated macroeconomic framework produced Revised monetary and fiscal programme for 2018/19			
Report for programme performance for 2018/19			

Reasons for Variation in performance

Total	50,108
Wage Recurrent	0
Non Wage Recurrent	50,108
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Q3 MTCP and EAC Progress ReportQ3 cash limits brief for FY 2018/19Fiscal performance report for H1 FY 2018/19First draft LTEF preparedChapter on annual performance of the economy produced.Final resource envelope for 2017/18 and the medium term issuedReport on domestic financing requirements produced for January, February and March FY 2018/19 produced Final draft of Fiscal Risk Statement for FY 2019/20External Sector Report Report for FY 2018/19 (Q1)Financial Sector Bulletin Report for FY 2018/19 (Q2)Updated debt data base	Q3 Medium Term Convergence Program (MTCP) and EAC Progress Report produced	Item	Spent
Policy debt notes	Q3 cash limits brief for FY 2018/19 produced and submitted to facilitate release of Q3 funds	211103 Allowances (Inc. Casuals, Temporary)	6,226
Q2 FY 2017/18 Macroeconomic performance report prepared Draft second research paperMTDS Report producedUpdated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.Revised projections of key macro indicators underlying resource projections produced.	Fiscal performance report for H1 FY 2018/19 produced and submitted to Parliament	221006 Commissions and related charges	1,316
	Draft LTEF prepared	221009 Welfare and Entertainment	5,400
	Chapter on annual performance of the economy produced	222001 Telecommunications	660
	Final resource envelope for 2018/19 and the medium term issued	227001 Travel inland	7,964
	Report on domestic financing requirements produced for January, February and March FY 2018/19 produced		
	Fiscal Risk Statement for FY 2019/20 published		
	External Sector Report for FY 2018/19 (Q1) produced		
	Financial Sector Bulletin for FY 2018/19 Report (Q2) produced		
	Updated debt database produced to facilitate preparation of policy notes		
	A report detailing the macroeconomic and fiscal performance for the first half of FY 2018/19 prepared.		
	Drafting of the second research paper deferred to Q4.		
	Contribution to the MTDS report submitted		
	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.		
	Revised projections of key macroeconomic indicators for FY 2018/19 and the medium term provided. These provided a basis for resource projections		

Reasons for Variation in performance

Total	21,566
Wage Recurrent	0
Non Wage Recurrent	21,566
<i>AIA</i>	0

Output: 03 Economic Modeling and Macro-Econometric Forecasting-

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Capacity built in Macro-Modeling and Economic Forecasting Employment analysis report produced Revised Macro-Medium term forecast produced for FY 2019/20 – 2022/23 Quarterly GDP Forecasts produced for Q4 FY 2017/18 and Q1 & Q2 FY 2019/20 EAC collaborations in economic modeling and forecasting Progress reports produced	Capacity built in Macro-Modeling and Economic Forecasting using E-views, Stata and GEMPACK software To be done in Q4 FY 2018/19 Revised Macro-Medium term forecast produced for FY 2019/20 – 2022/23 Quarterly GDP Forecasts produced for Q4 FY 2018/19 and Q1 & Q2 FY 2019/20 EAC collaborations in economic modelling and forecasting undertaken Progress report on the macroeconomic and microsimulation modules produced	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 26,180 45,555 141,802 6,871 182,734 152,210 25,528 9,697 4,606 1,300

Reasons for Variation in performance

Total	596,482
Wage Recurrent	0
Non Wage Recurrent	596,482
AIA	0
Total For SubProgramme	668,156
Wage Recurrent	0
Non Wage Recurrent	668,156
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

Macroeconomic Forecasting strengthened Institutional Capacity in Macro-Economic Modelling for sustainability Technical assistance in macro-economic and policy analysis facilitated	Twenty four staff validated the fiscal macro-data for use in the macro-econometric model A draft report on customisation of the 2016/17 Uganda National Household Survey to the Micro-Simulation Model was submitted by the consultant Developed capacity of 27 Economists in MOFPED on using the IMEM Model for policy Analysis.	Item 211102 Contract Staff Salaries 221002 Workshops and Seminars 222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term	Spent 95,177 143,534 90 178,622
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Reasons for Variation in performance

Total	417,423
GoU Development	417,423
External Financing	0
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Harmonize NTR Policies and Efficiency in NTR Management	Transferred all Local /NTR revenue collections to the Consolidated Fund and funding through Appropriation in Aid (AIA).	Item	Spent
Improved debt analysis and overall Management		221002 Workshops and Seminars	1,175
Efficient Tax Administration and Tax Policies		221011 Printing, Stationery, Photocopying and Binding	1,310
Revenue Performance and Monitoring	Proposals from the review were considered during the finalisation of FY2019/20 Budget.	227001 Travel inland	55
Technical assistance in macro-economic and policy analysis	Developed a Commodity - Specific Economic Conversion factors database for the Republic of Uganda for estimating economic values for more than 5000 tradable commodities and non-tradable.		
Strengthening Capacity in URA Tax Audit	Technical assistance to macro-economic and policy analysis facilitated		

Reasons for Variation in performance

Total	2,540
GoU Development	1,310
External Financing	1,230
AIA	0
Total For SubProgramme	419,963
GoU Development	418,733
External Financing	1,230
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<p>quarterly funds release processes for Missions under taken Budget Operations table for FY 2018/19 reviewed and updated and quarterly expenditure limits issued to MDAs</p> <p>MPS analyzed for compliance with guidelines support the budgeting and planning function in MDAs Detailed estimated prepared in line with policy guidelines and MTEF ceilings Quarterly release of funds to MDAs undertaken by analysis and programming cash flows, allocating expenditure limits and reviewing the approving accounting warrants.</p>	<p>Release of Wage and Non-Wage Recurrent to Missions was done in time for the Implementation of planned activities.</p> <p>Conducted Mission Monitoring visits to Uganda Embassies in London and Paris to ascertain status of operation of these Missions and Provide updates on the Government reforms.</p> <p>Q3 Expenditure Limits were issued in time to facilitate prompt release of funds to MDAs for implementation of the planned activities.</p> <p>MPS for several MDAs reviewed and analyzed to ensure compliance with guidelines</p> <p>Supported MDAs in the preparation of Budget Estimates for FY 2019/20</p> <p>Supported several MDAs in the preparation of their Budget Estimates for Financial Year 2019/20 to ensure they are in line with policy guidelines and MTEF ceilings.</p> <p>Quarter Three release of funds to MDAs was effected within the 24 hour requirement upon submission of Accounting Warrants from the respective Accounting Officers.</p>	<p>Item</p> <p>211101 General Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221003 Staff Training</p> <p>221007 Books, Periodicals & Newspapers</p> <p>221009 Welfare and Entertainment</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221016 IFMS Recurrent costs</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>38,537</p> <p>49,056</p> <p>25,494</p> <p>372</p> <p>16,089</p> <p>6,837</p> <p>7,207</p> <p>24,619</p> <p>9,936</p>

Reasons for Variation in performance

Total	178,147
Wage Recurrent	38,537
Non Wage Recurrent	139,610
AIA	0

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

Local Government grants analyzed and released within timelines physical monitoring of the performance of specific grants under taken in Local Government	Transfers and grants to Local Governments were released Physical Monitoring of the performance of specific grants undertaken in Local Governments.	<p>Item</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>19,555</p>
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Reasons for Variation in performance

Total	19,555
Wage Recurrent	0
Non Wage Recurrent	19,555
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
sector work plans and budget estimates holistically reviewed to guide costing of programs EAC Finance and Administration committee meeting attended and necessary facilitation provided Technical Staff capacity built to address the critical performance gaps. Quarterly monitoring of budget performance undertaken to ensure that implementation of the budget is on track and to provide control measures where necessary Budget Performance Reports analyzed and consolidated into the semi annual and annual budget performance reports Top Management supported technically in handling budget related issues.	<p>Liased with other Ministries, Departments and Institutions to prepare their annual Recurrent and Development Budget Estimates for Financial Year 2019/20 . Participated in IMF Mission on Budget Documentation best practices. Participated in EAC Finance and Administration Meetings and facilitation paid to Officers who attended. 0 Officer was facilitated to undertake capacity building in Leadership, monitoring Evaluation and policy analysis.</p> <p>Monitoring of financial and physical budget performance was conducted to ensure that implementation of the budget is consistent with the plan and to provide for control measures in case of variation between performance and expectations. Quarter Two performance report was analyzed to ascertain consistence with work plans Technical support provided to Top Management in addressing policy issues and budget execution related issues. Officers attended various consultative meetings and provided reports to support TOP Management in decision making.</p>	<p>Item</p> <p>221003 Staff Training</p> <p>221007 Books, Periodicals & Newspapers</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 & Furniture</p>	<p>Spent</p> <p>2,533</p> <p>1,500</p> <p>3,700</p> <p>35,440</p> <p>33,889</p> <p>10,036</p> <p>2,570</p>

Reasons for Variation in performance

Total	89,667
Wage Recurrent	0
Non Wage Recurrent	89,667
AIA	0
Total For SubProgramme	287,370
Wage Recurrent	38,537
Non Wage Recurrent	248,833
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Semi-Annual Budget Performance Report for FY 2018/19 compiled, published and disseminated	Semi-Annual Budget Performance Report for FY 2018/19 was compiled, published and submitted in March 2019 as required by law.	Item	Spent
Draft Estimates (Vol.I and III) for FY 2019/20 consolidated and published	Draft Estimates (Vol.I and III) for FY 2019/20 consolidated and submitted to Parliament for Consideration and appropriation.	211101 General Staff Salaries	7,315
Final Medium Term Expenditure Framework for FY 2019/20 - FY 2022/24 prepared and disseminated	Final Medium Term Expenditure Framework for FY 2019/20 - FY 2022/24 prepared and disseminated.	211103 Allowances (Inc. Casuals, Temporary)	45,100
		221002 Workshops and Seminars	375,820
		221003 Staff Training	119,266
		221011 Printing, Stationery, Photocopying and Binding	18,004
		225001 Consultancy Services- Short term	18,453
		225002 Consultancy Services- Long-term	1,144,463
		227002 Travel abroad	30,442

Reasons for Variation in performance

Total	1,758,863
Wage Recurrent	7,315
Non Wage Recurrent	1,751,548
AIA	0

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

Consolidated Second Quarterly Performance Report for LGs FY 2018/19	Consolidated Second Quarterly Performance Report for LGs FY 2018/19 was produced and incorporated in the Semi-Annual Budget performance Report	Item	Spent
Draft Local Government Estimates (Vol.II) for FY 2019/20 consolidated and published	Draft Local Government Estimates (Vol.II) for FY 2019/20 consolidated and forwarded to Parliament under the appropriation Bill 2019	221009 Welfare and Entertainment	10,244
Final Indicative Planning Figures for FY 2019/20 prepared and disseminated	Final Indicative Planning Figures for FY 2019/20 were prepared and issued along with the 2nd BCC.	221011 Printing, Stationery, Photocopying and Binding	28,710
		222003 Information and communications technology (ICT)	6,900
		225001 Consultancy Services- Short term	39,856
		227001 Travel inland	64,692

Reasons for Variation in performance

Total	150,402
Wage Recurrent	0
Non Wage Recurrent	150,402
AIA	0

Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	IgFTR Programme Operations Manual (POM) finalised and submitted to Parliament. Reviewed and Disseminated the Inter-Governmental Fiscal Transfer Reform Programme guidelines for Education and Health across Local Governments Reviewed and Verified the Local Government Performance Assessment results for FY 2017/18.	Item 225001 Consultancy Services- Short term	Spent 3,639,031

Reasons for Variation in performance

From Q2 Report

	Total	3,639,031
	Wage Recurrent	0
	Non Wage Recurrent	3,639,031
	AIA	0

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

Second Budget Call Circular prepared and disseminated to all Ministries, Agencies, Local Government and State Corporations Q2 Payment returns and accountability reports analyzed , compiled and report consolidated Draft Estimates for Salaries , Pensions and Pensions prepared and disseminated 2nd Quarter Wage and Pensions analysis report for FY 2018/19 produced	Second Budget Call Circular was prepared and disseminated to all Ministries, Agencies, Local Government and State Corporations in February 2019. Q2 Payment returns and accountability reports were compiled and report produced to guide releases for Q4. Draft Estimates for Salaries , Pensions and Pensions were prepared and disseminated under the 2nd BCC. Third Quarter and cumulative Wage and Pensions Expenditure Performance Report for (Q1-Q3) FY 2018/19 compiled in March 2019.	Item 221001 Advertising and Public Relations 221002 Workshops and Seminars 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 136,203 2,100 14,080 91,026 9,557 26,398 23,834 24,333
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Reasons for Variation in performance

	Total	327,532
	Wage Recurrent	0
	Non Wage Recurrent	327,532
	AIA	0

Outputs Funded

Output: 52 BMAU Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Staff trained in Monitoring & Evaluation 10 Policy briefs printed & disseminated	The semi-annual budget monitoring report for FY 2018/19 produced and disseminated Contributed to the finalization of the semi annual Budget Performance report for FY 2018/19 08 sector monitoring report produced for the following sectors; Health, Education, Agriculture, ICT, Roads, Science, technology and industry, Energy and Public sector management Finalised the baseline survey report on Energy for Rural Transformation (ERT III) awaiting dissemination in quarter four	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 150,136 804,682

Reasons for Variation in performance

Additional staff will be trained in quarter four.

Total	954,818
Wage Recurrent	0
Non Wage Recurrent	954,818
AIA	0
Total For SubProgramme	6,830,646
Wage Recurrent	7,315
Non Wage Recurrent	6,823,331
AIA	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Sector Ministerial Policy Statements for FY 2019/20 analyzed and prepared		Item	Spent
Supplementary schedules prepared and submitted		211101 General Staff Salaries	103,291
		211103 Allowances (Inc. Casuals, Temporary)	35,316
		221003 Staff Training	18,108
	Supplementary schedules prepared and submitted	221007 Books, Periodicals & Newspapers	3,480
		221009 Welfare and Entertainment	7,265
		221011 Printing, Stationery, Photocopying and Binding	3,769
		221012 Small Office Equipment	1,876
		221016 IFMS Recurrent costs	10,572
		222001 Telecommunications	1,603
		227001 Travel inland	2,593
		227002 Travel abroad	1,066
		227004 Fuel, Lubricants and Oils	9,591
		228002 Maintenance - Vehicles	4,391
		228003 Maintenance – Machinery, Equipment & Furniture	600

Reasons for Variation in performance

Ongoing activity because it will be concluded by end of the quarter

N/A

Total	203,521
Wage Recurrent	103,291
Non Wage Recurrent	100,229
A/A	0

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

Quarterly work plans and releases reviewed and analyzed	Quarterly work plans and releases reviewed and analyzed	Item	Spent
Quarterly work plans and progress reports for LGs coordinated and analyzed	Quarterly work plans and progress reports for LGs coordinated and analyzed	211103 Allowances (Inc. Casuals, Temporary)	20,460
		221003 Staff Training	5,641
		221009 Welfare and Entertainment	7,305
		221012 Small Office Equipment	1,861
		221016 IFMS Recurrent costs	10,566
		222001 Telecommunications	4,480
		227001 Travel inland	15,119
		227002 Travel abroad	1,066
		227004 Fuel, Lubricants and Oils	9,763
		228002 Maintenance - Vehicles	1,023
		228003 Maintenance – Machinery, Equipment & Furniture	622

Reasons for Variation in performance

N/A

Total	77,906
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	77,906
		AIA	0

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

Quarterly releases made to Sectors on time	Quarterly releases made to Sectors on time	Item	Spent
Quarterly progress reports and workplans reviewed and analyzed	Quarterly progress reports and workplans reviewed and analyzed	211103 Allowances (Inc. Casuals, Temporary)	20,783
Ministerial Policy Statements for FY 2019/20 analyzed and reviewed		221003 Staff Training	5,641
		221009 Welfare and Entertainment	7,560
Participate in Parliamentary Committee meetings on BFPS for FY 2019/20 for sectors	Coordinate semi-annual budget performance reports for FY 2018/19	221012 Small Office Equipment	1,910
Coordinate semi-annual budget performance reports for FY 2018/20		221016 IFMS Recurrent costs	10,576
Government development projects and programs monitored		222001 Telecommunications	2,464
		227001 Travel inland	1,972
		227002 Travel abroad	1,066
		227004 Fuel, Lubricants and Oils	9,591
		228002 Maintenance - Vehicles	1,874
		228003 Maintenance – Machinery, Equipment & Furniture	550

Reasons for Variation in performance

N/A

N/A

Total	63,988
Wage Recurrent	0
Non Wage Recurrent	63,988
AIA	0

Outputs Funded

Output: 53 Rural Infrastructure Monitoring Services

Monitoring of the Physical and Financial performance of the RTI and MELTC conducted.	Financial and physical performance undertaken in the districts of Kumi,Amuria,Dokolo,Gulu,Kitgum,Pader,Lira,Kole & Nwoya. Reports produced and disseminated.	Item	Spent
Reports produced and disseminated.Progress reports of the implementing agencies reviewed and aggregated.Financial coordination of the Rural Transport Infrastructure provided during the Works and Transport Sector Working Group.	Q2 progress reports of the focus districts analyzed & reviewed.	263106 Other Current grants (Current)	62,476
	Works & Transport sector MPS & DBE's reviewed in line with the focus districts & MELTC.	263321 Conditional trans. Autonomous Inst (Wage subvention)	65,862
	Technical support provided during the preparation of the Works and Transport Sector MPS and Detailed Budget Estimates for FY. 2019/20.		

Reasons for Variation in performance

Total	128,338
Wage Recurrent	0
Non Wage Recurrent	128,338

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	473,753
		Wage Recurrent	103,291
		Non Wage Recurrent	370,462
		AIA	0

Recurrent Programmes

Subprogram: 22 Projects Analysis and PPPs

Outputs Provided

Output: 05 Project Preparation, appraisal and review

		Item	Spent
Prepare and Submit DC reports for Management Decision Staff facilitated and Trained	Four DC meetings held	211103 Allowances (Inc. Casuals, Temporary)	31,504
Develop guidelines for the financing and use of the project facilitation fund	Three staff facilitated for short term training abroad.	221003 Staff Training	22,819
Undertake consultations with various stakeholders	Prototype of the Integrated Bank of Projects tested	221007 Books, Periodicals & Newspapers	3,544
Obtain relevant approvals,	Internal consultations at the MoFPED on the PIMS policy undertaken and the ToR for the Consultant to develop the policy approved.	221009 Welfare and Entertainment	18,037
	Review of sections of the DC guidelines undertaken.	221012 Small Office Equipment	1,904
		227001 Travel inland	8,325
		227004 Fuel, Lubricants and Oils	9,000
		228002 Maintenance - Vehicles	5,686
		228003 Maintenance – Machinery, Equipment & Furniture	1,900
		Total	102,719
		Wage Recurrent	0
		Non Wage Recurrent	102,719
		AIA	0

Reasons for Variation in performance

Output: 06 Monitoring and Evaluation of projects

		Item	Spent
Regularly review /monitor performance of ongoing projects in PIP and submit reports to management	One performance monitoring exercise undertaken. Appeals and Reapplications for the projects in the PIP reviewed.	211103 Allowances (Inc. Casuals, Temporary)	8,204
		221003 Staff Training	10,554
		227001 Travel inland	7,568
		227004 Fuel, Lubricants and Oils	2,000
		Total	28,326
		Wage Recurrent	0
		Non Wage Recurrent	28,326
		AIA	0

Reasons for Variation in performance

Output: 07 Implementing the PIM Framework

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Consultancy of designing and developing the IBP Undertake Short Term TrainingDevelop sector specific user manuals	Prototype of the Integrated Bank of Projects tested	Item	Spent
	Procurement of the School of Economics to develop the training materials and PIMS curriculum initiated	211103 Allowances (Inc. Casuals, Temporary)	15,230
	The procurement for the consultancy for the development of the implementation and evaluation manual initiated	221002 Workshops and Seminars	43,595
		221003 Staff Training	236
		221007 Books, Periodicals & Newspapers	2,300
		221009 Welfare and Entertainment	9,191
		221011 Printing, Stationery, Photocopying and Binding	5,000
		222001 Telecommunications	3,400
		225001 Consultancy Services- Short term	135,121
		227002 Travel abroad	3,000
		227004 Fuel, Lubricants and Oils	2,700

Reasons for Variation in performance

Total	219,772
Wage Recurrent	0
Non Wage Recurrent	219,772
<i>AIA</i>	0

Outputs Funded

Output: 51 PPP Unit services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
establishment of Project Development Facilitation Fund pipeline of priority PPP Projects Development of standard PPP Documents PPP Knowledge enhancement Technical support to MDAs in PPP Project implementation, stakeholder awareness PPP Unit fully established and staffed	<p>i. The PPP Unit with support from the World Bank, Department for International Development- UK (DFID) and the First Parliamentary Counsel finalized the development of the Public Private Partnerships Regulations, 2019 and the Public Private Partnerships (Meetings of the Committee) Regulations, 2019. The two sets of regulations were signed off by the Hon. Minister of Finance, Planning and Economic Development and are at the gazetting and mass printing stage in preparation for dissemination.</p> <p>ii. The Unit hosted a World Bank mission to review and discuss various components of the final draft of the PPP Guidelines to supplement both the Act and Regulations. The Final draft comprised of the fiscal Commitments and Contingent Liabilities Framework, PPP Project Information Disclosure Framework, PPP Project concept template, Project Screening tool, Feasibility study guidelines, Procurement and Implementation guidelines among others.</p> <p>i. The Unit with support from the World Bank and the Department for International Development- UK (DFID) carried out a 5-day PPP capacity building programme for 25 staff of the Office of the Auditor General (OAG) covering the PPP project lifecycle and implementation of PPP transactions. The training had emphasis on the audit function in PPPs, different types of audit that can be undertaken, scope of audits and international best practices for the audit of PPP projects. The training was conducted on the 4th-8th February, 2019.</p> <p>ii. The Unit with support from the World Bank conducted training on use of the PPP Unit Disclosure Web Portal for selected contracting authorities such as NITA-U, KCCA, NCS and Department of IT-MOFPED. This is in a bid to ensure transparency and accountability in the PPP Process. The disclosure portal developed with support from the World Bank will enable the country to gain web based in-country capabilities for attainment of timely, wholesome and effective reporting on projects.</p>	<p>Item</p> <p>263104 Transfers to other govt. Units (Current)</p>	<p>Spent</p> <p>416,302</p>

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

QUARTER 3: Outputs and Expenditure in Quarter

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

	Total	416,302
Wage Recurrent		0
Non Wage Recurrent		416,302
AIA		0
Total For SubProgramme	767,118	
Wage Recurrent		0
Non Wage Recurrent		767,118
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
PBS for Local Government reviewed and aligned to PBB.	211102 Contract Staff Salaries	370,711
State Enterprises and Public Corporations budgets prepared using PBS and consolidated in Vol 3 Approved Estimates.	225001 Consultancy Services- Short term	720
PBB Sector outcome and output indicators aligned with NDP	227002 Travel abroad	269,739
Salaries for Technical staff paid.		

Reasons for Variation in performance

	Total	641,170
GoU Development		641,170
External Financing		0
AIA		0
Total For SubProgramme	641,170	
GoU Development		641,170
External Financing		0
AIA		0

Program: 03 Public Financial Management

Recurrent Programmes

Subprogram: 05 Financial Management Services

Outputs Provided

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<ul style="list-style-type: none"> - Common FSD reports developed- IFMS Help Desk Tool rolled out to 30 LG sites. - Support offered to regional centers. - E-Registration rolled out to 30 LG sites. - Other functional support offered to users.- PFM systems supported.- Warranting process supported. - Salary processing supported.- E-Cash Rolled out to additional MALGs and DPFs. - E-Cash support offered.- Support implementation of E-Government and E-Payments Gateway.- Management Dashboard options explored.- Interfaces maintained and supported.- Supplier and employee data cleaned.- IFMS implemented in 10 DFPs. - Post go-live support offered.- IFMS implemented in 25 sites. - Post go-live support offered.- IFMS implemented in 15 sites. - Post go-live support offered 	<ul style="list-style-type: none"> - Reviewed and approved 8 reports that were amended. - Concluded mapping of departmental reports for 59 LG sites. - Rolled out the TSC mobile application on the Android Platform. - A 3 year Check Point Contract awarded to SYBYL (Computer Point Ltd) - NBI extended to 4 additional votes (Kirudu RH, Soroti RH, Kyenjojo DLG & PAU) - Drafted contract for procurement of fire suppression and cooling systems for the Data Center. - Participated in the IFMS refresher training of 22 users from 11 votes. - carried out on-job training for 17 NARO staff. - E-Cash rolled out to 2 additional entities and 26 users set up and trained. - Support offered to 23 out of 55 entities that transacted on the platform - Participated in E-Procurement change management meeting at bidder's conference. - Trained 12 officers that will provide support to the E-Procurement System. - Participated in the comprehensive E Payments Gateway systems security test. - Concluded integration of E-Voucher and E-Payment and carried out UAT. 	Item 211101 General Staff Salaries 221016 IFMS Recurrent costs	Spent 67,158 4,628,437
	<ul style="list-style-type: none"> - Quality assured systems set-up for 5 additional DFPs. - Carried out UAT for the 5 DFPs. - Commenced training of the users of IFMS in 40 sites (25 LGs and 15 LGs) that will go-live on 1st of July, 2019. - Carried out pre-commissioning visits to the 25 LGs. - Carried out site surveys to 26 hybrid sites to assess possibility of implementing IFMS. - Supported the 59 LGs in the preparation of half year accounts. 		

Reasons for Variation in performance

Total	4,695,595
Wage Recurrent	67,158

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	4,628,437
		AIA	0

Output: 03 Development and Management of Internal Audit and Controls

		Item	Spent
- Segregation of Duties enforced.	- Commenced offshore training of GRC		
- GRC users supported.	System Administrators.	221016 IFMS Recurrent costs	146,893

Reasons for Variation in performance

Total	146,893
Wage Recurrent	0
Non Wage Recurrent	146,893
AIA	0
Total For SubProgramme	4,842,488
Wage Recurrent	67,158
Non Wage Recurrent	4,775,330
AIA	0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

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

		Item	Spent
Transfer funds from holding accounts to UCF and Projects with in seven days	Funds were transferred from Holding accounts to projects.	211101 General Staff Salaries	25,474
Undertake financial monitoring for DFPS and assess Previous Quarter's performance	No transfers were made to the UCF	221011 Printing, Stationery, Photocopying and Binding	49,992
All debt payments due processed and instructions sent to the Bank of Uganda at least a week before their due dates	Conducted a reconciliation of the entire ADB Portfolio	221016 IFMS Recurrent costs	137,177
Maintain New loans and grants agreements in DMFAS within three days of receipt of agreement	All due payments of Principal, Interest & Commission amounting to ugx 410 bn were made by their due dates.		
Update DMFAS with confirmed debt payments within three days of receipt of payment notifications	One new loan and Five grants contracted and recorded in DMFAS		
Update DMFAS and IFMS with confirmed disbursements within five days of receipt of disbursement notifications	DMFAS was updated with confirmed due debt payments made amounting to Ugx 410bn		
Review withdraw applications, submit withdraw applications for signature and dispatch them to the development partner with in one week from the date of receipt	Disbursements to various projects up to the tune of Ugx 619bn for loans and Ugx 55 bn for grants were confirmed and updated in DMFAS within three days upon		
	Processed and dispatched 266 withdraw applications for different projects		

Reasons for Variation in performance

Total	212,643
Wage Recurrent	25,474
Non Wage Recurrent	187,169
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Officers trained inline with training plan and capacity gapsPrepare six months accounts for vote 130 FY 18/19Reconcile debt numbers to support preparation of six months accounts for vote 130Post Journals in IFMSGenerate debt data for decision makingPrepare MPS for vote 130 FY 19/20	N/A Compiled and prepared Financial Statements for Vote 130 for FY 17/18. Supported external Audit for Vote130 FY 17/18 Compiled and prepared Six months Financial Statements for Vote 130 for FY 18/19 Reconciliations Undertaken Journals Prepared, entered and posted onto IFMS Nine Months debt reports generated and presented to Debt management technical Committee and other stakeholders Prepared and presented to the Finance Committee of parliament the Budget Framework Paper and Policy Statement for TOP Vote 130 for FY 2019/20	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221016 IFMS Recurrent costs 227001 Travel inland 227002 Travel abroad	Spent 43,626 3,540 69,171 9,024 3,761

Reasons for Variation in performance

Total	129,123
Wage Recurrent	0
Non Wage Recurrent	129,123
AIA	0
Total For SubProgramme	341,766
Wage Recurrent	25,474
Non Wage Recurrent	316,292
AIA	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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Day to Day Applications/Databases/Network support undertakenFully fledged Disaster Recovery Operations for IFMSStronger/Broader and Streamlined/Improved PFM Systems Continuous Enhancement of Human Capacity among IT staff Materials for the ISAW event procuredSystems Security Consultant's Progress ReportProcurement processPBS phase II implemented across LG's to PBB	Users supported during the period of 3rd quarter January 2019 to March 2019 DR solution document ready for implementation IFMS and PBS systems have improved in terms of enhanced security and availability Proposal for implementing a three (3) Tier IT security Governance sent to Top Management for approvals IT team visited upcountry IFMS sites to skill the IT staff at Local Government in IT operations 45 IFMS sites visited and IT awareness sessions held . N/A. The security consultant was not procured PBS phase II :- Budgeting component implemented and deployed in production. Licenses for Network Security Tools from ZOHO updated	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 114,288 14,775 29,540 77,006 1,881 4,791 4,539

Reasons for Variation in performance

N/A
 ISAW week postponed to 2nd week of May 2019
 N/A
 N/A.
 PBS phase II:- Reporting component implemented in test environment pending sign off and deployment in Production
 Two factor authentication not yet implemented
 N/A
 N/A
 The prospective consultants did not meet the requirements of MoFPED
 N/A

Total	246,819
Wage Recurrent	114,288
Non Wage Recurrent	132,531
AIA	0
Total For SubProgramme	246,819
Wage Recurrent	114,288
Non Wage Recurrent	132,531
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Public procurement studies conducted Local content strategy implemented National Public Sector Procurement Policy (NPSPP) operationalised Inspections conducted E-Procurement system monitoring carried out Quarterly interfaces with PDU officers conducted Capacity development of staff conducted	Activity to be conducted in the fourth quarter Held a workshop with the Heads of Procuring and Disposal Units to sensitize them on the Procurement Risk Management Manual/guide and urge them to fully participate in the development. Spend analysis not undertaken awaiting IFMS training of PPMD staff Submitted proposal for sustainable procurement. Updated Procurement policy submitted to cabinet for final approval Conducted Inspections on the following twelve (12) entities :Kabale Referral Hospital, Kabale DLG, Kabale Municipal Council, Ministry of Health, Soroti Referral Hospital,Soroti DLG,Soroti Municipal, East African Civil Aviation Academy, Mubende Referral Hospital, Mubende DLG,Mubende Municipal Council and Makerere University. E-Procurement system monitoring not conducted because the system is behind schedule for roll out Held a workshop to interface with HPDUs All training deferred to the next quarter Submitted the PPDA Bill,2019 to first parliamentary counsel for gazetting. Held a retreat to review the draft EGP Regulations	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 28,219 27,453 2,617 8,329 49,827 352 16,720 32,125 58,320 6,400 1,571

Reasons for Variation in performance

Spend analysis not undertaken awaiting IFMS training of PPMD staff

Total	231,933
Wage Recurrent	28,219
Non Wage Recurrent	203,714
AIA	0

Outputs Funded

Output: 54 Procurement Appeals Tribunal Services

Capacity Building for members of the PAT	1). 6 cases heard and determined 2) Trained 1 member and 1 staff 3). Procured medical insurance provider. 4) Procured a recording system	Item 263104 Transfers to other govt. Units (Current)	Spent 519,566
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Publicity of the PAT activity

Reasons for Variation in performance

Total	519,566
Wage Recurrent	0

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	519,566
		AIA	0
		Total For SubProgramme	751,500
		Wage Recurrent	28,219
		Non Wage Recurrent	723,280
		AIA	0

Recurrent Programmes

Subprogram: 25 Public Sector Accounts

Outputs Provided

Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
Fast-track the development of the Accrual IPSAS project	Finalized the review of the Financial Reporting Guide with comments from the Auditor General and submitted the same for printing and final dissemination to the MDAs	211101 General Staff Salaries	69,354
Short term training of department Officers		211103 Allowances (Inc. Casuals, Temporary)	44,366
Support of missions abroad on accounting policies and treasury issues	Supported Local Government votes in the preparation of the half year accounts .	221003 Staff Training	21,255
Rollout of Ms Dynamics Navision to the remaining 31 infra-structurally ready missions	All 35 missions supported in the preparation and submission of half year accounts by the 15th February deadline the evidenced by 100% Consolidation of the missions.	221009 Welfare and Entertainment	9,319
Support Mission staff on the NAVISION System Semi-annual Financial Statements prepared and submitted by 15th Feb	Supported the 4 piloted missions on Ms Dynamics Nav 2018 and timely resolved the issues raised.	221011 Printing, Stationery, Photocopying and Binding	36,719
Fast track the completion of the Petroleum Revenue Investment Policy	Prepared the Consolidated half year accounts and submitted to the PS/ST by the stipulated deadline of 15th March, Half year report on Inflow, Outflows and Assets of PF prepared and submitted to Parliament	221016 IFMS Recurrent costs	85,170
Inauguration of the IAC to the PFR	Appropriation in Aid reconciled and Budget advised on AIA Vote Expenditure limits.	222001 Telecommunications	3,700
Revenue collections by entities and URA analysed and reconciled	Total revenue as of 31st March 2019 was shs.449,251,340,226. Net revenue after recovery of over expenditure FY 17/18 UGX.314,175,793,851. Tax collections and remittances by URA reconciled	227001 Travel inland	25,030
Uganda Consolidated Fund cash position prepared	Onsite and offsite support provided to votes on financial statements preparation	227002 Travel abroad	46,040
Semi-annual Financial Statements prepared and submitted by 31st March		227004 Fuel, Lubricants and Oils	31,140
Chart of Accounts updated and maintained as need arises	Prepared the Consolidated half year accounts and submitted to the PS/ST by the stipulated deadline of 15th March, Prepared half year Consolidated accounts of CGs and LGs and submitted them to the PS/ST		
	Chart of Accounts updated and maintained with user requests received		

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	372,093
		Wage Recurrent	69,354
		Non Wage Recurrent	302,739
		AIA	0
		Total For SubProgramme	372,093
		Wage Recurrent	69,354
		Non Wage Recurrent	302,739
		AIA	0

Recurrent Programmes

Subprogram: 31 Treasury Inspectorate and Policy

Outputs Provided

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

Vote status assessment reports produced	Carried out vote assessment for Kawempe and Kiruddu RRH, Uganda Air Cargo and UDC, Mulago Women's Hospital & Entebbe RRH	Item	Spent
Printing and dissemination		211101 General Staff Salaries	146,972
Stakeholder engagement meetings conducted. Sensitization of stakeholders workshops conducted		211103 Allowances (Inc. Casuals, Temporary)	55,309
Printing and dissemination of the revised Oil Chart of Accounts.		221002 Workshops and Seminars	35,120
		221003 Staff Training	7,323
	Drafted PFM guidelines for Public Corporations and State Enterprises; The Unit continues to review PFMA 2015 implementation	221009 Welfare and Entertainment	3,959
		221011 Printing, Stationery, Photocopying and Binding	9,346
	Participated in the harmonization of LG legal framework with PFMA currently waiting for final report from the consultant	221016 IFMS Recurrent costs	12,361
		227001 Travel inland	74,189
		227004 Fuel, Lubricants and Oils	7,449
	Received all 3000 copies of Treasury Instructions 2017 from which 1540 copies have been distributed to MDAs and LGs	228002 Maintenance - Vehicles	6,302

Reasons for Variation in performance

	Total	358,330
	Wage Recurrent	146,972
	Non Wage Recurrent	211,359
	AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Number of Inspection Reports Consolidated.1 Quarterly Report on Joint Inspection produced.Number of Special Inspections and Assignments conducted and reports generated.Policy and guidance provided to Entities.Number of Reports on Parliamentary Committee sessions produced.Performance reports for DLGs and MDAs produced.Number of Treasury Memoranda produced.	Conducted Q3 quarterly Inspections and finalized Q2 Consolidated report; Carried Joint Inspection in Butaleja, Kibuku, Sironko, Buyende, Kibaale & Kyankwanzi DLGs Conducted Joint inspections with Ministry of Public Service and produced Q3 FY2018/19 report Provided support to Parliamentary Oversight Committees PAC, LGAC and COSASE. Preparation ongoing for TMs on CG votes with unqualified opinion FY 2014/15 and Ministry of Energy & Mineral Dev't FY 2014/15	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 47,785 3,220 18,666 2,142 9,286 50,285 11,980 7,086 10,222

Reasons for Variation in performance

	Total	160,671
Wage Recurrent		0
Non Wage Recurrent		160,671
AIA		0

Output: 03 Development and Management of Internal Audit and Controls

Number of Staff attending Short Courses.Number of workshops and conferences attended.Quarterly CPDs delivered to qualified StaffITF Supported and Managed.Number of PFM Reform Related Training conducted.AGO Library supported and Managed.Number of Instructors Trained.	Number of Staff attending Short Courses A number of staff sponsored for professional courses i.e ACCA, CPA & CIPS Attended ESAAG 2019 in Zambia - Livingstone from 25/02/2019-01/03/2019 Quarterly CPDs delivered to qualified Staff; Attended ACCA public sector conference in Czech Republic 28/02/2019-01/03/2019 Conducted IFMS training for 19 Internal Auditors from MDAs under IAG and IFMS functional training for selected MDAs from 13/02/2019-22/03/2019 Conducted Boot camp for 44 IFMS trainers from 07/01/2019-01/02/2019	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 14,578 55,676 14,410 3,229 12,754 69,907 55,846 7,194 1,528
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Reasons for Variation in performance

	Total	235,121
Wage Recurrent		0
Non Wage Recurrent		235,121
AIA		0

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Output: 52 Accountability Sector Secretariat Services

	Item	Spent
Semi Annual Performance report 2018/19 produced.Sector bench marking study reports produced.Regional Accountability Forum conducted and reports produced.	263104 Transfers to other govt. Units (Current)	175,330
	263106 Other Current grants (Current)	7,823,436
Uganda cleared for membership to EITI	263321 Conditional trans. Autonomous Inst (Wage subvention)	165,656
Regional Accountability Forum conducted in Hoima region and produced a report Attended NPA and held Audit & anti-corruption TWG meetings Published the AS Bulletin (Issue 5)		
Held TWG meeting on 15/01/2019 and Steering committee meeting on 17/01/2019		

Reasons for Variation in performance

Total	8,164,423
Wage Recurrent	0
Non Wage Recurrent	8,164,423
AIA	0
Total For SubProgramme	8,918,546
Wage Recurrent	146,972
Non Wage Recurrent	8,771,574
AIA	0

Recurrent Programmes

Subprogram: 32 Assets Management Department

Outputs Provided

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

	Item	Spent
Timely coordination with BOU on payment processing issues arising Daily cash flow planning and Management through funding the central and Local Government single accountInitiate and manage withdrawals from the UCF, petroleum fund and contingency fundManage payroll, Pension and Gratuity payments due in Q3Timely payments of Government creditors due in Q3Timely payments of Government creditors ensuredPreparation of monthly non-wage recurrent and Development budget performance reportsTimely release of funds for Q3 ensured	Coordination with BOU on payment processing issues arising was done and most issues were solved. Coordination with BOU on payment processing issues arising was done and most issues were solved Payroll, Pension and Gratuity payments were made All Government creditors were paid on time. Timely payments of Government creditors was ensured. Prepared Monthly Budget Performance reports and Annual absorption report Q3 funds to MALGS were released timely.	211101 General Staff Salaries 12,590 211103 Allowances (Inc. Casuals, Temporary) 30,202 221016 IFMS Recurrent costs 157,777 221017 Subscriptions 17,610

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	218,180
		Wage Recurrent	12,590
		Non Wage Recurrent	205,590
		AIA	0

Outputs Funded

Output: 51 Facility and Assets Management

	Item	Spent
Board of survey report preparedDevelop and monitor the performance of asset/inventory management staffFollow up of all losses and recoveries on government assets.Fixed assets management module rolled out to additional 5 MALG sitesComprehensive assets management policy developedPrepare reports on government assets for consolidation into GoU financial statementsDissemination and monitor the implementation and compliance of assets management policiesMaintain a register of all Government investmentsEnsure remittance of revenue accruing from government assets. Maintain a register of all Government investments	Consolidated annual board of survey reports for 2017/18 were distributed to the different Accounting officers and entities Voided all unapplied payments and exceptions Fixed assets management module was rolled out to the 5 MALG sites. Draft assets management policy and operational guidelines were developed and sent out to stakeholders. Reports on government investments was prepared for consolidation into GoU financial statements. Hard copies of Q3 Cash limits were reviewed and reconciled with Cash limit Operational guidelines and Accounting guidelines for Fixed Assets were finalised and sebt out to stakeholders. A register of all Government investments is being maintained and updated with current position at; 100% ownership- 28 50% and above- 3 50% less - 8 Securities- 1 Letters written to 32 entities to confirm government holding and net worth. A register of all Government investments is being maintained and updated with current position at; 100% ownership- 28 50% and above- 3 50% less - 8 Securities- 1 Letters written to 32 entities to confirm government holding and net worth.	263104 Transfers to other govt. Units (Current) 223,788

Reasons for Variation in performance

Total	223,788
Wage Recurrent	0
Non Wage Recurrent	223,788
AIA	0
Total For SubProgramme	441,968
Wage Recurrent	12,590

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	429,378
		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
Salaries for Technical staff paid for quarter three .	Technical support to PFM reforms in IPPS & technical support to PPDA (E-procurement Project Management Teams facilitated	211102 Contract Staff Salaries	381,786
Annual Customer Satisfaction Report		221002 Workshops and Seminars	485,881
		221003 Staff Training	561,214
Testing of the HCM infrastructure completed	Undertook due diligence for the best evaluated bidder in Srilanka & Kenya to ascertain existence, productivity & suitability of the proposed solution, the due diligence report is expected by end of May 2019. Contracting is expected in quarter four.	221011 Printing, Stationery, Photocopying and Binding	50,488
		222001 Telecommunications	6,740
One quarterly site visit undertaken for each regional centre (10) and reports submitted for management action		225001 Consultancy Services- Short term	691,702
		227001 Travel inland	182,532
		227004 Fuel, Lubricants and Oils	31,200
		228002 Maintenance - Vehicles	8,468
		228004 Maintenance – Other	540
	During the quarter, the programme under PPDA initiated support to the consultancy to implement recommendations of the Independent Parallel Bid Evaluation (IPBE) Mechanism study. This was a directive by PEMCOM Recommendation with reference to UNRA approach to procurement of large investments. This is still on-going and will be finalised by close of the year.		

Reasons for Variation in performance

Total	2,400,550
GoU Development	2,400,550
External Financing	0
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Salaries for Technical staff paid.	Salaries for Technical staff paid. The IFMS Project Office under AGO facilitated IFMS functional training	Item	Spent
		211102 Contract Staff Salaries	746,092
The IFMS Project Office under AGO facilitated		221003 Staff Training	238,410
		221009 Welfare and Entertainment	7,804
Tier 1 (IFMS) rolled out to 42 LGs		221011 Printing, Stationery, Photocopying and Binding	14,812
		221016 IFMS Recurrent costs	55,269
		222001 Telecommunications	11,377
		222003 Information and communications technology (ICT)	156,831
		225001 Consultancy Services- Short term	446,420
		225002 Consultancy Services- Long-term	353,734
		227004 Fuel, Lubricants and Oils	18,804
		228002 Maintenance - Vehicles	46,129

Reasons for Variation in performance

Total	2,095,680
GoU Development	1,649,262
External Financing	446,418
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Two hundred ninety four vote reports reviewed and outstanding issues and recommendations extracted for management action	Undertook inspection of 40 selected Votes to follow-up and validate Accounting Officer's responses, track status of implementation of audit recommendations. Extraction of outstanding issues from OAG report to be done in quarter four.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	64,033
		221002 Workshops and Seminars	83,626
Risk registers in 40 selected votes based on risk assessment	Validation of Accounting Officers' responses to continue and track the status of implementation. Inspection of selected votes to follow up on outstanding issues will also be undertaken.	222003 Information and communications technology (ICT)	21,012

Reasons for Variation in performance

Total	168,671
GoU Development	168,671
External Financing	0
AIA	0

Output: 04 Local Government Financial Management Reform

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
IFMS rolled out to the additional 14 LGs - 14 LGs out of the remaining 57 LGs to achieve 100 % coverage of HLGs one workshop organised to disseminate FDA proposals and Recommendations to Local Governments	Facilitated acquisition of Governance, risk management and compliance tools whose objectives is to define governance, risk and compliance requirements; create a central repository to store and manage all GRC issues on the Oracle Platform; and provide a single view and access point to critical information.	Item	Spent
LG Financial and Accounting Regulation manuals and guidelines	Supported the implementation of E-Procurement in the following areas; Received and analysed first version of the System Requirement Specification (SRS) document. Followed up on the discussions with Policy and Legal work group on the issues to be addressed in SRS. Held a technical meeting with URA on the interface between EGP and e-tax. Started Review of the traceability matrix (checking the SRS document) against the system requirement in bid document. Reviewed an inception report for the QA firm. Finalised change management session for AOs for the pilot entities	211102 Contract Staff Salaries	528,706
Salaries for Technical staff paid.	One workshop was organised to disseminate FDA proposals and recommendations to Local Governments	221001 Advertising and Public Relations	1,615
		221002 Workshops and Seminars	101,423
		221003 Staff Training	122,029
		221009 Welfare and Entertainment	9,979
		221011 Printing, Stationery, Photocopying and Binding	21,591
		221012 Small Office Equipment	800
		221016 IFMS Recurrent costs	242,622
		222001 Telecommunications	5,880
		223005 Electricity	3,430
		223901 Rent – (Produced Assets) to other govt. units	62,222
		225001 Consultancy Services- Short term	77,152
		227001 Travel inland	84,825
		227004 Fuel, Lubricants and Oils	10,484
		228002 Maintenance - Vehicles	55,600
	Salaries for Technical staff paid		

Reasons for Variation in performance

Total	1,328,357
GoU Development	1,178,027
External Financing	150,330
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

		Item	Spent
Parliamentary Management Information system	Parliamentary Management Information system equipment was delivered and installed	211102 Contract Staff Salaries	20,654
Minutes of supervisory meetings for the construction of three regional offices	OAG Hoima regional office & Moroto regional Office were handed over to the client	225001 Consultancy Services- Short term	4
		225002 Consultancy Services- Long-term	2,990
		227001 Travel inland	24,703

Reasons for Variation in performance

Total	48,351
GoU Development	45,357
External Financing	2,994

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
OAG Arua regional offices constructed		Item	Spent
OAG Moroto regional offices constructed			
OAG Hoima regional offices constructed			
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Motor vehicle procured for OAG Arua regional offices	Procurement of Motor vehicle for OAG Arua regional offices commenced	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			
Finalise installation and implementation of a MID range IFMS in LGs	Continued to support 59 Local Government sites converted from Tier II to IFMS Tier I Advertised for site preparation & rollout of Tier 1 to 15 additional LG sites	Item	Spent
Computers and accessories procured for OAG Arua regional offices	Moroto OAG Office Handed over to the Client (OAG) by the Contractor	312202 Machinery and Equipment	130,800
Development of specification for management Information system and related application for office of the Auditor general			
PFM systems: Including IFMS tier 1 solution to CG site supported	The construction of OAG Arua office commenced. The contract was signed, ground breaking scheduled for 31 May 2019		
	Bids for Request For Proposals (RFPs) were submitted on 24 April 2019.		
	Evaluation for RFPs is on going. Due diligence for the bidders who pass the technical evaluation is scheduled for June 2019		
	PFM systems: Including IFMS tier 1 solution to CG site supported		
<i>Reasons for Variation in performance</i>			
		Total	130,800
		GoU Development	130,800
		External Financing	0
		AIA	0

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted furniture and fixtures procured for the OAG Arua regional office	Procurement for assorted furniture and fixtures for the OAG Arua regional office commenced	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	6,172,409
GoU Development	5,572,667
External Financing	599,742
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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Produce draft framework for identifying , measuring and analyzing CLsReview of the Previous (FY 2018/19) MTDS and production of The Medium Term Debt Management Report for FY 2019/20Implementation of the 2018 Public Debt Management FrameworkReport on the performance of the Annual FY 2018/19 MTDS prepare FY 2019/20 MTDSUndertake public debt portfolio and risk analysis as at end December	Final draft produced and in the process of being submitted to top technical & management for discussion and clearance Final draft on the management of contingent liabilities produced, ready to be submitted for top technical for discussions Medium Term Debt Management strategy produced for FY 2018/19 PDMF 2018 produced and submitted to top management for approval Public Debt Management Framework 2018 is awaiting approval from top management Draft Debt portfolio risk analysis report produced under the Debt statistical bulletin for September December 2018 Annual FY 2019/20 Medium Term Debt Management Strategy produced & published public debt & Portfolio risk analysis for September & December 2018 produced under Debt Statistical Bulletin but not approved data of all contingent liabilities collected as at end December 2018 data on contingent liabilities collected for State Owned Enterprises and Local Government as at end December 2018 Debt & liability data for state owned enterprises, EBU's & local governments collected as at end December 2018	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term 227004 Fuel, Lubricants and Oils	Spent 82,937 37,598 10,830 19,638 12,640 19,430 6,390 20,971 14,317

Reasons for Variation in performance

Total	224,751
Wage Recurrent	82,937
Non Wage Recurrent	141,814
AIA	0

Output: 03 Data Management and Dissemination

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Quarterly Debt Statistical Bulletin at end December Produced and publishedUpdate public debt (external and domestic) data base of stocks and flowsAnalyse public debt data and prepare public debt reports on a monthly basis (3 Reports)	Report on Government of Uganda contingent liabilities produced and incorporated in the report of Public Debt,Guarantees and other Financial Liabilities of Government for FY 2018/19 September and December 2018 debt statistical bulletin produced, awaiting approval External debt data base updated quarterly & annually and domestic debt service updated monthly data base on public debt (external and domestic) maintained Report on government of Uganda contingent liabilities produced as at end December 2018 Monthly domestic debt reports produced and weekly post auction reports September & December (2018) provisional debt statistical bulletins produced but not yet published, awaiting approval monthly domestic debt reports produced and post auction reports produced weekly	Item 221003 Staff Training 221007 Books, Periodicals & Newspapers 221012 Small Office Equipment 227001 Travel inland	Spent 38,555 3,500 1,904 15,309

Reasons for Variation in performance

Total	59,269
Wage Recurrent	0
Non Wage Recurrent	59,269
<i>AIA</i>	0

Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Update the domestic and external debt service forecasts Monitor the new Primary Dealership (PD) System Hold an Investor round table to discuss domestic debt market developments and how to develop the market further Upcountry sensitization field trips held	Concept note is being developed on the infrastructure bond, mobile money phone securities platform approved by cabinet but awaiting parliamentary approval Auction calendar for FY 2018/19 already approved domestic debt sensitization for FY 2018/19 not undertaken due to constrain in resources domestic external debt service projections updated and external debt service projections done quarterly and annually External debt service projections for outer years done for 2019, 2020 & 2021 Draft proposal still undergoing review discussions are underway preparations are underway domestic debt sensitization not undertaken for FY 2018/19 due to budget constraints weekly auctions in the form of T-bills & T-bonds approved Final draft for management of contingent liability prepared & produced ready to be submitted to Top Technical for further guidance Final draft for management of contingent liability prepared & produced ready to be submitted to Top Technical for further guidance single price auction system under implementation loan proposals analyzed Issuance amounts updated weekly & quarterly	Item 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 222002 Postage and Courier 227002 Travel abroad 228002 Maintenance - Vehicles	Spent 24,400 1,904 4,850 840 5,278 2,539

Reasons for Variation in performance

Total	39,811
Wage Recurrent	0
Non Wage Recurrent	39,811
AIA	0
Total For SubProgramme	323,831
Wage Recurrent	82,937
Non Wage Recurrent	240,894
AIA	0

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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
One Cash Flow Committee Meeting held	One Cash flow committee meeting was held on the 19-20th March 2019 and the Q4 cash flow needs were presented and analyzed. Daily UCF cash position was prepared and shared with the different stakeholders to guide on the daily liquidity management	Item	Spent
Q 3 cash requirements and cash position through analysis of budgetary needs and financial reports predictedCapacity of 50LGs in developing accurate forecasts developed		211101 General Staff Salaries	71,919
		211103 Allowances (Inc. Casuals, Temporary)	32,903
		221002 Workshops and Seminars	36,064
		221003 Staff Training	30,356
		221007 Books, Periodicals & Newspapers	3,939
Financial reports for Oct, Nov and Q 2 FY 2018/2019 to assist management in making appropriate decisions regarding debts and foreign exchange developed.	Held a stakeholder consultative workshop on the government cash management policy on the 22-24th Jan 2019 where 22 stakeholder attended out of the invited 38. Presented the draft policy to the DDCP breakfast meeting	221008 Computer supplies and Information Technology (IT)	2,825
		221009 Welfare and Entertainment	3,741
		221011 Printing, Stationery, Photocopying and Binding	1,962
A matrix of revised FY 2018/2019 Foreign Exchange requirements prepared and submitted	Prepared Half year Cash flow report, January and February monthly Cash flow reports that were presented to DDCP meetings to guide domestic borrowing decisions	221012 Small Office Equipment	750
2 Regional Sensitization meetings about the Cash management policy heldSemi-Annual and three (December, January, February) monthly Cash flow performance reports producedAt-least 2consultative meetings held on preparation of the strategyTraining of two staff in cash management	one staff trained in public financial management and one staff trained in leadership and good governance in the public sector	222001 Telecommunications	1,500
		225001 Consultancy Services- Short term	21,197
		227001 Travel inland	6,390
		227002 Travel abroad	29,107
		227004 Fuel, Lubricants and Oils	16,950
		228002 Maintenance - Vehicles	5,122

Reasons for Variation in performance

Commencement of strategy development delayed by the delay in finalization of the cash management policy

Total	264,724
Wage Recurrent	71,919
Non Wage Recurrent	192,805
AIA	0
Total For SubProgramme	264,724
Wage Recurrent	71,919
Non Wage Recurrent	192,805
AIA	0

Recurrent Programmes

Subprogram: 21 Development Assistance and Regional Cooperation

Outputs Provided

Output: 03 Data Management and Dissemination

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
steering committee meeting to agree on the studies to be undertaken under the fund		Item 225002 Consultancy Services- Long-term	Spent 122,222
Approval of studies to be undertaken under the fund Coordinated the undertaking of proposed National Health Insurance Scheme			
Review of the report and its subsequent approval Coordinate the undertaking diagnostic study on ambulatory patient grouped under the Health Sector			
Development of ToRs for the diagnostic study			
Dissemination of the report on the recommendation of the diagnostic study Coordinate the development of manuals for application requirements and implementation			
Approval of the manuals and development of the report			
Reasons for Variation in performance			
		Total	122,222
		Wage Recurrent	0
		Non Wage Recurrent	122,222
		AIA	0

Output: 04 Mobilization of External and Domestic Debt Financing

		Item	Spent
Consolidate and analysis of data on external resource mobilization	Data captured in the Aid Management System	211101 General Staff Salaries	746
updating of the external resource portfolio disbursements, commitments in liaison with Treasury Department, Macro economic Policy Dept, and Bank of Uganda.	Monthly meeting held with BoU, Treasury Services and Macro Department to reconcile data	211103 Allowances (Inc. Casuals, Temporary)	16,380
	6 Project Coordinators Meeting held with IDB, WB, Saudi Fund, China etc	221002 Workshops and Seminars	10,920
	- Negotiated 6 projects including;Development of Large Gravity Flow Schemes to increase safe Water Coverage in Rural Area, Supply and Installation of Solar Powered Water Pumping Systems for providing Suppl Systems in Rural Sub Counties of Uganda etc	221003 Staff Training	11,333
Preparation of the report on loans and grants on the performance of external financing Consultative meetings held with Development Partners on external financing of Government priorities		221007 Books, Periodicals & Newspapers	2,307
		221008 Computer supplies and Information Technology (IT)	5,500
		221009 Welfare and Entertainment	21,768
		221011 Printing, Stationery, Photocopying and Binding	5,014
Coordinate and participate in negotiation meetings with Development Partners on external financing	- 8 Financing Agreements signed with Development Partners	221012 Small Office Equipment	4,000
	including;Integrated Water Management and Development Project USD 251M, Kampala Water-Lake Victoria Water and Sanitation II Project Euro 150M, Local Economic Growth Support, Grant Agreement for the Improvement of Traffic	221016 IFMS Recurrent costs	1,561
		222001 Telecommunications	3,400
		222002 Postage and Courier	1,100
Provide guidance on loan terms , conditions and government priority areas , disbursement methods and procedures		225001 Consultancy Services- Short term	11,582
		225002 Consultancy Services- Long-term	16,978

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

QUARTER 3: Outputs and Expenditure in Quarter

Review of financing agreement to ensure financing that financing terms are in line with Government debt strategy and highly concessional	Control in Kampala City worth JPY 93,000,000	227001 Travel inland	25,280
	- 5 Loans approved by Parliament including:Gulu-Agago Transmission Line amounting to Euro 40,000,000, Up-grading of the Rwekunya-Apac Lira Acholibur Road Project worth USD 210M, Upgrading of Muyembe-Nakapiripirit Road Project worth USD 110M, Guarantee Lines of credit worth USD 5M from the Export-Import Bank of India and USD 15M from the AFDB	227002 Travel abroad	43,315
preparation of cabinet and parliament briefs on external financing and approval constant monitoring and keeping track of implementation of conditionalities and disbursement triggers by implementing agencies		227004 Fuel, Lubricants and Oils	16,228
		228002 Maintenance - Vehicles	5,346
Coordinating and conducting of portfolio review meetings with Development to review and assess project performance	5 Loans approved by Cabinet including; Uganda Intergovernmental Fiscal Transfers Programme for Results, Development to support the Vocational Education and Training Project Phase II worth USD 16.1M, Financing of the the Construction of Kampala -Jinja Express Project, Financing the Upgrade and Construction of the National Oil Roads		
Coordinating and servicing of Donor support implementation mission of externally financed projects	14 Monitoring visits undertaken including:Construction and equipping of Kawolo General Hospital,Promoting Environmentally Sustainable Commercial Aquaculture in Uganda and Developing a Market Oriented and Environmentally Sustainable Beef Meat Industry in Uganda ,Nile Basin Interconnection of Electric Grids Project,Uganda Support to Municipal Infrastructure Development Project etc		
Preparation of mission reports and briefs on the findings of the implementation mission for monitoring and fast tracking of recommendations of the missions	-Two Portfolio Review meetings undertaken including WB and Global Environment Facility (GEF)Projects		
Conducting of field visits to project sites to assess performance and progress of project implementation	- 10 Missions from different Donors were serviced. Donors including Japan, Korea, WB, China,ADB etc were serviced including Kibuye-Busega and New Karuma Bridge Project, Kampala Flyover Construction and Road Up-grading Project		

Reasons for Variation in performance

Total	202,758
Wage Recurrent	746
Non Wage Recurrent	202,012
AIA	0

Output: 05 Coordination of Regional Cooperation

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
reports and policy briefs from regional meetings generated	Participated in the Joint Regional Policy Steering Committee of the Lake Victoria Basin Commission Projects and Programs	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	19,292
Participate in the formulation of regional policies, standards and regulations in the EAC and African Union	Payment of Subscription fees to IDB,ADB,IMF were made	221002 Workshops and Seminars	4,320
	Participated in Regional Meetings including Textiles&Apparels and Automotive Sectors and the 22nd meeting of the TWG on Rules of Origin with Tariff Experts, Second Session of the Governing Council the International Fund for Agriculture Development (IFAD)	221003 Staff Training	9,402
Coordinated implementation of regionally agreed positions	Regional Projects and Programmes coordinated for example the MARI TINE Project	227002 Travel abroad	27,232
oordinate and hold national or in country meeting with Government MDAs to discuss and harmonise regional resolutions , agreements , agenda so as to come up with an informed Country decision planning, coordinating and payment of regional membership fees and subscriptionscoordinate and participate in regional meetings			
prepare briefs and reports on policies and decisions taken in the regional meetings			
Monitoring of regional projects and programs			
Participation in regional missions for the regional programs and projects			
participation in project steering committee meetings for regional projects and programs			

Reasons for Variation in performance

Total	60,246
Wage Recurrent	0
Non Wage Recurrent	60,246
AIA	0
Total For SubProgramme	385,227
Wage Recurrent	746
Non Wage Recurrent	384,481
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 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
Signed Financing Agreements under the 11-EDF implemented Policy Dialogue Agreements between GoU and the EU concluded. These include; Economic Partnership Agreements and other Trade Agreements between EU and regional member countries and GoU ACP-EU Partnership Agreements	MARKUP/Uganda window programme - RSO/FED/040-657 Contract for TA to Coffee and Cocoa was signed. Grant Agreement for MARKUP/Uganda window programme GoU Officers managing EDF projects in MAAIF were trained on EDF procurement procedure	Item	Spent
		211102 Contract Staff Salaries	124,222
		221002 Workshops and Seminars	14,475
		221003 Staff Training	58,550
		221007 Books, Periodicals & Newspapers	2,280
		221009 Welfare and Entertainment	4,800
		221011 Printing, Stationery, Photocopying and Binding	23,000
		222001 Telecommunications	6,700
		222003 Information and communications technology (ICT)	25,500
		225001 Consultancy Services- Short term	53,996
		227001 Travel inland	12,954
		227002 Travel abroad	87,863
		228003 Maintenance – Machinery, Equipment & Furniture	8,223

Reasons for Variation in performance

From Q2 report

Total	422,563
GoU Development	53,996
External Financing	368,567
AIA	0
Total For SubProgramme	422,563
GoU Development	53,996
External Financing	368,567
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
First draft of BTTB for FY 18/19 produced Quarterly update completed PSSD paper for FY 2018/19 validated by MDAs Q2 update for the BSST Matrix for FY 2018/19 finalized One Public Brief produced One Management Note produced	First draft of BTTB for FY 18/19 produced First draft of the Public Investment Strategy update prepared . . Thematic areas and Policy indicators updated First draft of the PSSD on Education drafted Q2 update for the BSST Matrix for FY 2018/19 prepared Demand based Management brief prepared on the Sugar Act 2010 Final draft of the AEPR FY 2017/18 completed	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 6,653 12,603 819 103,794 3,445 514 420 825 36,680 29,071 1,880 22,555 1,688

Reasons for Variation in performance

Contractual delays
Q2 output

Q2 output

Total	220,947
Wage Recurrent	6,653
Non Wage Recurrent	214,294
<i>AIA</i>	0

Output: 02 Policy Research and Analytical Studies

Policy Briefs & Reports Disseminated	First draft fact sheet on Trade produced Two socioeconomic Fact sheet on Health and Employment produced Draft fact sheet on State Enterprises prepared Draft fact sheet on Industrial and Export Development (Infrastructure) produced Chapter 1-3 of SDR and PSR 2018 finalised	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 12,388 1,675 39,804 3,049 800 420 1,429 10,988 15,982 21,615 1,880 7,150 1,499
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Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Total	118,679
Wage Recurrent	0
Non Wage Recurrent	118,679
<i>AIA</i>	0

Output: 03 Investment climate advisory

Final Draft of PSDR 2019 producedQ 2 NSPSD Implementation Update for FY 2018/19 finalizedQ 2 Investment Reform Update for FY 2018/19 finalized	Draft PSDR submitted for comments Budget Position paper for FY 2019/20 budget produced Conducted EOS Survey for GCI; Data correction Matrix for DB 2019/20 report prepared; ToR for Domesticated index finalised; Worked on the RIA for investment in Uganda	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	13,573
		221002 Workshops and Seminars	1,500
		221003 Staff Training	12,368
		221009 Welfare and Entertainment	1,760
		221011 Printing, Stationery, Photocopying and Binding	2,204
		221012 Small Office Equipment	420
		221016 IFMS Recurrent costs	18,078
		222001 Telecommunications	1,429
		225001 Consultancy Services- Short term	7,513
		227001 Travel inland	18,187
		227004 Fuel, Lubricants and Oils	7,150
		228002 Maintenance - Vehicles	1,226

Reasons for Variation in performance

Technical specifications for PSDR changed which lead to delays

Total	85,410
Wage Recurrent	0
Non Wage Recurrent	85,410
<i>AIA</i>	0

Outputs Funded

Output: 51 Population Development Services

<ul style="list-style-type: none"> The National Advocacy Strategy operationalized Preparations for World Population Day 2019 conducted SUPRE 2019 conceptualized Launch of the National Population Policy Population and Development variables integrated at all levels of planning National Population Action Plan Developed. Demographic Dividend Road map Disseminated National Population Programme coordinated and monitored The National Population Data Bank operationalized 	<p>National Population Council is conducted a media campaign on harnessing the Demographic Dividend in which four messages were approved and produced. 12 radio stations were selected across the country and 120 journalists trained to air the messages.</p> <p>Previsits were made for an assessment to select a host District from the West Nile region, for this year's WPD celebrations. The assessment was conducted in five districts of West- Nile including; Adjumani, Moyo, Yumbe, Koboko, and Maracha. This took place between February 25, 2019 and March 1, 2019.</p>	Item	Spent
		263106 Other Current grants (Current)	924,760
		263321 Conditional trans. Autonomous Inst (Wage subvention)	946,827

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

QUARTER 3: Outputs and Expenditure in Quarter

After the assessment, Adjumani district was selected to host the 2019 World Population Day national celebrations.

Following the selection of Adjumani, a team from NPC visited the district and held the first preparatory meeting with the district leadership. The meeting was held at the district headquarters on Thursday March 21, 2019. The meeting discussed the venue for the event, the community project, and the different roles and responsibilities for NPC and the host district. Adjumani district stadium was selected to host WPD 2019

NPC facilitated Technical Committee Meetings to propose thematic areas for SUPRE 2019-2023 & chapter topics and content of SUPRE 2019, on February 26, 2019 at Imperial Royale Hotel and March 18, 2019 in the NPC boardroom to develop the broad thematic areas, SUPRE 2019 themes and chapter topics.

Draft themes and chapter topics for SUPRE 2019 were developed and they are;

- Social protection for all to promote inclusive and sustainable development
- Promote Social protection for inclusive development

Social protection: Promoting equity and equality in realization of the Demographic Dividend.

Committee meetings to finalize RIA Report were conducted on the 18th and 27th of Feb 2019, and on 12th & 15th of March 2019. A draft RIA report on the NPP prepared.

Fourteen (14) Local Government officials from the districts named above received capacity building in data management using the RAPID model which is an advocacy tool for projecting the impact of population increase on service provision and understanding the required resources for increasing population.

The DD roadmap was disseminated and a total of 166 copies of Uganda's DD roadmap were given to district leaders. NPC in collaboration with the Population, Health & Environment (PHE) Network members conducted a joint monitoring visit to Conservation Through Public Health (CTPH) in Kanungu district from February 19 - 22, 2019. The monitoring team visited a number of PHE sites including Livelihood project sites, farms,

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

QUARTER 3: Outputs and Expenditure in Quarter

Model homes, CTPH project offices and other sites.
Prototype on the Population databank was developed and reviewed. Work in progress.

Reasons for Variation in performance

Draft Population Policy was submitted to the Cabinet Secretariat & it recommended that a Regulatory Impact Assessment (RIA) be undertaken. Work in Progress.

Total	1,871,587
Wage Recurrent	0
Non Wage Recurrent	1,871,587
AIA	0

Output: 52 Economic Policy Research and Analysis

	Item	Spent
2 research reports produced to inform policy Technical support to MDAs and participation in sector working groups 4 Post graduate interns trained 4 policy briefs published to guide policy makers National Pre-budget analysis workshop 1 Regional workshop conducted Press release & Blog published	2 research reports on 1) Cost of Financing Indoor Residual Spraying (IRS) for Malaria prevention in Uganda: Options for cost minimisation and 2) Catalysing the solar home systems (SHS) to benefit low income urban households in two secondary cities: Mbarara and Gulu	263106 Other Current grants (Current) 55,713 263321 Conditional trans. Autonomous Inst (Wage subvention) 1,004,158
	Provided technical support to: Members of the Technical Committee for the Green Growth public expenditure review. The technical support was to review the terms of Reference for the Committee as well as those of the Resource Person (Consultant)	
	Members of the Technical Committee for Monitoring and evaluation for NUSAF 3. The technical support was to review the Mid-term evaluation report for NUSAF 3.	
	Hosted three (3) Post graduate interns from Makerere University from January 14, – April 14, 2019. 4 policy briefs published on 1) Walking the talk: To what extent does the proposed health budget for FY 2019/2020 address preventive healthcare? 2) Lowering the Cost of Secondary Education through Strategic Public-Private Partnerships: Evidence from the PEAS programme in Uganda 3) The role of Public Private Partnerships in Education Access and Quality: The Case of PEAS Intervention in Uganda. 4) How to overcome the challenges of private sector participation in agricultural research	
	Three press released were published on: "Uganda Airlines venture" In The New Vision, February 22, 2019; "What is the economic cost of increasing Uganda's debt burden?" In The New Vision, January 23, 2019; "Can Urban Planning Serve	

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QUARTER 3: Outputs and Expenditure in Quarter

Local Economic Development?" Urbanet (online), January 15, 2019
 six blogs published on EPRC website: 1) Are cash handouts to Youth in Uganda sustainable?; 2) What is required to make the new Uganda airlines a bankable venture?; 3) How Ugandans might be affected by BREXIT as the March 2019 deadline approaches?; 4) Will the understandings between Rwanda and Burundi set the pace for the EAC regional integration in 2019?; 5) Implications of the refugee biometric registration for response planning and financing; 6) The plight of Kampala street vendors

Trained economists from the Parliamentary Budget Office during the Directorate's annual retreat, 12-14th March, 2019.

Reasons for Variation in performance

Total	1,059,872
Wage Recurrent	0
Non Wage Recurrent	1,059,872
<i>AIA</i>	0

Output: 53 Public Enterprises Management

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
First draft report producedN/AEight (8) Public Enterprise Reports reviewed Needs based Public Enterprise reports produced	Participated in meetings on the implementation of Presidential Directive for the transfer of Maruzi ranch to identified investors and Government agencies -Supported ULI in the implementation of the transfer of Maruzi ranch Prepared statutory report for the periods July – Dec 2017 and January – June 2018 incorporating the governance report indicating improved governance practices including active Boards, AGMs and senior management/leadership offering strategic guidance. However 2 PEs - UTL and UPL lack Boards and efforts underway to appoint requisite Board for UPL. 30 out of 34 PEs submitted audit accounts representing 88% compliance rate -- Non-compliant PEs were UTL, ULI, NHCCL and CAA whose accounts were still under preparation following operational challenges -Compliance reported in FY17/18 PE sector monitoring report Continued to provide technical support to the Official Receiver and MFPED on the operation and achievement of a new Investor for UTL. Provided technical advice on outstanding rental charges in respect to GoU Tetran Communication System	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 1,585,414 365,400

Reasons for Variation in performance

Planned site visits to UWA, CAA and ERA deferred to Q4

Total	1,950,814
Wage Recurrent	0
Non Wage Recurrent	1,950,814
AIA	0

Output: 54 Private Sector Development Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Hold quarterly PSWG for NSPSD. NCF held and reported. PIRT process supported and resolution notes developed. Analysis of data about indicators relating to state of enterprises in Uganda. Validation of draft findings of the annual state of enterprise report. Support to SMEs growth models (Franchising, incubation and investment clubs) Data collection for Global competitiveness index. Hold Business licensing quarterly meeting. Launch of Ease of Doing Business report. Production of information paper to management. Monitoring of interventions relating to CEDP Data collection of data relating to selected Value chain commodities and services. one (1) Information paper produced on selected Value chain. Data analysis for key commodities. Monitoring of Value chain interventions relating to aBi trust	Rapporting reports finalised. State of enterprise report 2018 reviewed by EDP&RD. Approval of draft report for editorial and publishing. 1. Reviewed TORs for National Business index. 2. Conducted EOS survey for GCI. 3. Finalised the outline for Business environment paper. 1. Value Chain Status Report 2018 draft reviewed by EDP&RD. 2. Approval of draft report for editorial and publishing 3. Draft Information notes on Tea and Rice. 4. Draft briefing note on Kigezi tourism cluster.	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 121,348 203,952
Reasons for Variation in performance			
Lack of sponsorship.			
		Total	325,300
		Wage Recurrent	0
		Non Wage Recurrent	325,300
		<i>AIA</i>	0

Output: 56 Business Development Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
375 MSMEs receive business management training, business advisory, counseling and mentoring services. 3 Staff participate in the Global Entrepreneurship Congress. 2,200 equipped to start and grow their businesses. 350 High flyers selected to be equipped with skills to handle growth challenges.	285 MSMEs received management skills training in Business planning, Governance, Effective Teams and Leadership, Customer Care, Marketing and Delegation. 2,107 participants equipped with entrepreneurship skills; Hoima has a total of 1,260 with 513 females; Kiruhura had 835 total with 307 females. 36 needy University students under SOS equipped with skills to start their business in February 2019. 238 Young Entrepreneurs "High Flyers" received GROW training which focused on the 5 Pillars of Business including Leadership and Governance; Human Resource; Finance; Operations and Marketing.	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 987,918 494,508

Reasons for Variation in performance

There is very high demand for the services among SMEs. The response to the invitation to train was high.

Total	1,482,426
Wage Recurrent	0
Non Wage Recurrent	1,482,426
AIA	0

Output: 58 Support to Uganda Free Zones Authority

1 Private Free Zone declared and gazetted Licenses issued Capital Investment (Value) Generated Employment Created Exports Exports Earnings (Value & Volume) generated 5 new enterprises operating in Free Zones 1 Policy Brief produced Environment Audit Reports Sensitization and Consultative Workshops on the Free Zones Act conducted Factory Inspection and Compliance Audit Reports 1 Business Free Zones Awareness/ Marketing/ Platform organised 1 MoU signed Feasibility Study for Jinja Free Zone Master Plan and EIA Report Jinja Land fenced and Border Markets Installed in Jinja Feasibility Study for Jinja Free Zone Master Plan and EIA Report Jinja Land fenced and Border Markets Installed in Jinja	3 Developers' Licences issued 1 Operator's Licence renewed 3 Applications for Developers Licenses under evaluation US\$ 21.74 million (actual investment); US\$ 20.44 million (planned investment) 640 jobs against 625 planned 3 Private Free Zone declared 3 new enterprises 1 Free Zone factory inspection conducted Feasibility study for Jinja Free Zone commenced Feasibility study for Jinja Free Zone commenced	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 1,817,477 508,081
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

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

	Total	2,325,558
Wage Recurrent		0
Non Wage Recurrent		2,325,558
AIA		0

Output: 59 NEC Services

	Item	Spent
The processes to attract capital and technological transfer from business investors coordinated	- All farm structures at NALI-Kyankwanzi ranch complete. Technical teams are undertaking the fixing of auxiliary installations before official handover of the facilities in May 2019. - Estate management services provided to Nsambya Hospital.	263104 Transfers to other govt. Units (Current) 367,939
Supervision and Monitoring of subsidiaries and joint venture companies conducted.		
Other corporate services i.e. Building credible human resources through, staff recruitment and training, catering for Staff salaries & welfare and meeting Statutory obligations attained.		
The processes to attract capital and technological transfer from business investors coordinated NEC Farm Katonga restocked, cattle fattened for sale to export grade abattoirs.	- NEC and Kiira Motors Corporation reached an understanding for the construction of Kiira Vehicle Plant facilities.	
Animal health care services provided	- Contract for the construction of the assembly plant facilities awarded to NEC.	
Pasture and farm infrastructure including roads, water reticulation, fence, spray races, treatment crushes etc. routinely maintained Construction works, civil works, structural designs, renovation works and estate maintenance executed.	- Site planning and mobilization concluded, Construction of startup facilities ongoing in Jinja Industrial & Business Park. - Proposal for direct contracts of road maintenance contracts with UNRA cleared by PPDA.	
Joint execution of the Standard Gauge Railway Project undertaken.	- Draft contract/MoU for 80Kms of road maintenance between NEC & UNRA submitted to Solicitor General for study, scrutiny and clearance.	
Road construction contracts executed Value addition and processing of assorted food stuffs for supply to government institutions and general public.	- Designs for Jinja – Kamuli – Bukungu Road with a spur to Mburamuti and Isimba approved by UNRA.	
Agricultural machinery for bush clearing services of 1,440 acres in Maruzi Ranch – Lira district provided.	- Food stuffs and expendables supplied to the recruits training schools (RTS) of Kaweweta and peace support operations	
Pasture development for livestock farms in		

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

QUARTER 3: Outputs and Expenditure in Quarter

Maruzi Ranch – Lira district undertaken. Assorted agricultural tractors, implements and equipment at NTP showroom sold to farmers.	training center (PSOTC) of Singo
Participation in annual agricultural trade shows (i.e. Harvest Money organized by Vision Group) achieved.	- More manufacturing companies brought on board under the agency trade arrangement to eliminate middlemen in the supply chain.
After sales services to 50 farmers through training of machinery operators and other field demos provided.	- Negotiation of contract terms in the MODVA bidding exercise for the supply of food stuffs and expendables undertaken.
Bottled Uzima water produced, marketed and sold.	- ITM285-75HP-2WD agricultural tractor sold to a farmer group in Katakwi.
Material supplies i.e. molds, packaging material, protective wear & equipment.	- Participated in the parliamentary exhibition week at parliamentary grounds.
Production line repaired and maintained. Production, reconditioning and repair of categorized military equipment and production and civil hardware products provided.	- Participated in the Harvest Money exhibition organized by the New Vision at Mandela national stadium-Namboole.
Research and Development carried out.	- Offered repair and maintenance services to a NEC tractor Hire Scheme's fleet of field tractors in Gomba and Kyankwanzi districts.
Specialized Waste management i.e. Hazardous and non-hazardous waste streams, contrabands, industrial, construction, oil & gas, medical & pharmaceutical waste using a modern incinerator and engineered landfills.	Production volumes increased from 78.3% to 92.9% in February and 106.2% in March. Sales increased by 18%. Production materials obtained in equal measure of pre-production and sales volumes.
Metal Fabrication and Carpentry Workshops operated.	Major repairs, overhaul and maintenance was carried out .i.e.
	- Acquired a high pressure compressor to handle pressure fluctuations during the process of blowing preforms into bottles.
	- Acquired an oxygen concentrator to enable generation of ozone that is vital in product quality.
	- Acquired an automatic power control system to tame losses attributed to power fluctuations and surges.
	- Electrical earthing of the factory undertaken.
	- Regular supervision and monitoring of projects conducted in Nakasongola, Jinja, NALI-Kyankwanzi and Kisozi-Gomba undertaken.
	- Machinery & equipment, the military ordinance at Luwero Industries routinely maintained

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QUARTER 3: Outputs and Expenditure in Quarter

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

Joint execution of the Standard Gauge Railway Project not achieved
Contract to offer facility management services to UICIT expired and not renewed.
National implementing agencies halted the progress of the SGR.

Total	367,939
Wage Recurrent	0
Non Wage Recurrent	367,939
AIA	0
Total For SubProgramme	9,808,532
Wage Recurrent	6,653
Non Wage Recurrent	9,801,879
AIA	0

Development Projects

Project: 1003 African Development Foundation

Outputs Funded

Output: 56 Business Development Services

	Item	Spent
Three projects valued at UGX 1.08000 billion identified, developed and funded	264101 Contributions to Autonomous Institutions	1,467,931
ADF responds to unsolicited applications and projects will be identified after proper screening.		
Increased incomes of participating SMEs and producer groups		
Jobs created/sustained		
SMEs and producer groups expanding their markets locally, regionally and internationally.		
Two projects valued at UGX 874,329,112 developed and funded. The projects are: Bufumbo Organic Farmer Association valued at UGX 455,387,100 located in Mbale District; and TAABU Integrated Cooperative Society Limited valued at UGX 418,942,012 located in Bulambuli District. A third project was developed but was not yet obligated by the close of the quarter. The project is Biganda Famers' Cooperative Society Ltd valued at UGX 428,562,814 located in Bukomansimbi District.		
Increased incomes of participating SMEs and producer groups		
3,640 Jobs created/sustained		
SMEs and producer groups expanding their markets locally, regionally and internationally		

Reasons for Variation in performance

Total	1,467,931
GoU Development	1,467,931
External Financing	0
AIA	0
Total For SubProgramme	1,467,931
GoU Development	1,467,931
External Financing	0

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Output: 03 Investment climate advisory

		Item	Spent
Quarterly Technical Consultancy report	Consultant was retained and continued	211102 Contract Staff Salaries	205,249
Quarterly supervision report produced	producing relevant technical reports		
Quarterly supervision report produced	Consultant prepared and submitted 3	221001 Advertising and Public Relations	168,863
2 FAM Trips	monthly supervision reports for UBFC	221002 Workshops and Seminars	52,723
Technical support provided to	Consultant prepared and submitted 3	221003 Staff Training	3,834
implementing Agencies	monthly supervision reports for UHTTI	221011 Printing, Stationery, Photocopying and Binding	9,791
Quarterly Meeting of the Project Steering Committee	Project activities under UTB continued to be affected by the restructuring process that continued through the quarter.	222003 Information and communications technology (ICT)	871,385
3 monthly meetings of Project Technical	Technical support provided to	223003 Rent – (Produced Assets) to private entities	89,233
85% progress on the development of the system	implementing Agencies; Project Steering Committee met once on 21/3/2019;	223005 Electricity	6,071
Project assets maintained;	monthly meetings of Project Technical Committee undertaken	225001 Consultancy Services- Short term	374,110
Staff salaried paid and staff facilitated to undertake roles	NITAU submitted the report of the Audit commissioned by MoFPED on the proposed Online Business Registration System of URSB in relation to the existing BRS of URSB and EBIZ. The report recommended the enhancement of the existing BRS rather than designing a new Online Business Registration System. Subsequently, the Minister had guided that CEDP proceeds with procurement of a consultant to enhance the existing BRS and not design a new system. Following the Ministers guidance and the expiry of the bid validity period, PSFU cancelled the initiated procurement process as it was for design of a new system. The User Agency to initiate new procurement in line with new requirements for enhancement of existing system.	225002 Consultancy Services- Long-term	487,835
Office accommodation and other office utilities	Project assets maintained; Staff salaried paid and staff facilitated to undertake roles		
Project Results Matrix updated	Office accommodation and other office utilities provided		
Project Quarterly Newsletter published	Project Results Matrix updated up to March 2019. MGF profiling exercise data for supported MSMEs disseminated and used to update MGF indicators.		
Retooling and equipment undertaken	All Specifications and Bidding documents reviewed. Solicitation process to commence during the next quarter		

Reasons for Variation in performance

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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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The Grant reached more women beneficiaries at 51% compared to only 18% targeted. Most women in Agribusiness and Tourism while men are mostly in ICT and Fisheries

The initiated process was cancelled as per the recommendations of the Audit. New requirements being agreed

UTB has been going through restructuring and the CEO reported in March 2019

Total	2,269,094
GoU Development	17,858
External Financing	2,251,236
AIA	0

Outputs Funded

Output: 54 Private Sector Development Services

Implementation and re-imbursements to grantees	Re-imbursements totaling US \$ 437,188 (14.6%) of total allocation	Item	Spent
		263106 Other Current grants (Current)	273,330
		263204 Transfers to other govt. Units (Capital)	402,600

Reasons for Variation in performance

The Grant reached more women beneficiaries at 51% compared to only 18% targeted. Most women in Agribusiness and Tourism while men are mostly in ICT and Fisheries

Total	675,929
GoU Development	273,330
External Financing	402,600
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Completion of construction	21% of construction progress on UHTTI	Item	Spent
Procurement of furniture and equipment	Construction.	312101 Non-Residential Buildings	833,580
Construction undertaken up to 75% progress	15% progress made on Uganda Business Facilitation Centre Construction.	312202 Machinery and Equipment	243

Reasons for Variation in performance

There was initial delay in commencement of construction which has continued to affect the pace
Unexpected collapsing soils were discovered underground.

Total	833,823
GoU Development	0
External Financing	833,823
AIA	0
Total For SubProgramme	3,778,846
GoU Development	291,187
External Financing	3,487,659
AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 03 Investment climate advisory			
Due Diligence to call 3 applicants (W1&W2)	Window 1: Due diligence done to 58 companies that applied under window 1 for the second call for proposals, 8 companies awarded grants for internship program and 7 oriented, Funds disbursements to all Window 1 grantees is ongoing.	Item	Spent
Awarding Grants to call 3 applicants (Window 1&Window 2)		211102 Contract Staff Salaries	115,640
Orientation of Window1&Window2 Grantees		211103 Allowances (Inc. Casuals, Temporary)	10,106
		221001 Advertising and Public Relations	1,650
		221002 Workshops and Seminars	22,126
		221003 Staff Training	56,339
Awarding Grants to Window 4 applicants	Window 2: Funds disbursements to grantees is ongoing. Low disbursement due to poor accountabilities by Grantees. Mentoring and coaching of grantees on accountability is continuous.	221009 Welfare and Entertainment	4,368
Assessment of internship applications, conduct due diligence and award of grants to internship applicants		221011 Printing, Stationery, Photocopying and Binding	11,326
		222001 Telecommunications	30,421
Supervision/Monitoring of Grantees	Window 3: Disbursements done to all 9 grantees. Monitoring on going.	223003 Rent – (Produced Assets) to private entities	61,762
		224004 Cleaning and Sanitation	2,215
		225001 Consultancy Services- Short term	345,182
		225002 Consultancy Services- Long-term	271,947
	Window 4: -12 recommended by due diligence and 6 failed -Shortlisting report prepared and shared with the Grants Committee -The 12 applicants were reviewed by the grants committee and one was dropped due to not meeting one of the selection criteria. -11 applicants were invited to present to the grants committee & to other stakeholders -10 recommended and 1 dropped. Applicants invited to submit detailed Business Plans to that show the project sustainability after SDF pulls out. -Report written and shared with the World Bank -Business Plans reviewed and summarized. To be submitted to the Grants Committee for approval and to the World Bank for no objection	226001 Insurances	3,825
		227004 Fuel, Lubricants and Oils	10,412
		228002 Maintenance - Vehicles	3,459

Reasons for Variation in performance

Still on course

Total	950,778
GoU Development	0
External Financing	950,778
AIA	0

Outputs Funded

Output: 56 Business Development Services

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Enhanced employers productivity registered	Mid Term Review recommended to commission an impact study that will assess change in employers productivity. This is scheduled for Q1 of FY 2019/20	Item	Spent
Participation of employers in skills training in respect to gender increased	Mid Term Review recommended to commission an impact study that will assess employers' participation in skilling programs and strategic collaborations created. This is scheduled for Q1 of FY 2019/20	263104 Transfers to other govt. Units (Current)	1,291,941
Strategic collaboration agreements between enterprises and service providers signed	Window 1:	263106 Other Current grants (Current)	2,833,724
Due Diligence to call 3 applicants (W1&W2)	Due diligence done to 58 companies that applied under window 1 for the second call for proposals, 8 companies awarded grants for internship program and 7 oriented, Funds disbursements to all Window 1 grantees is ongoing.		
Awarding Grants to call 3 applicants (Window 1&Window 2) Orientation of Window1&Window2 Grantees	Window 2:		
Awarding Grants to Window 4 applicants	Funds disbursements to grantees is ongoing. Low disbursement due to poor accountabilities by Grantees. Mentoring and coaching of grantees on accountability is continuous.		
Assessment of internship applications, conduct due diligence and award of grants to interniship applicants	Window 3:		
Granting and Implementation process Monitored and Evaluated	Disbursements done to all 9 grantees. Monitoring on going.		
Supervision/Monitoring of Grantees	Window 4:		
	-12 recommended by due diligence and 6 failed		
	-Shortlisting report prepared and shared with the Grants Committee		
	-The 12 applicants were reviewed by the grants committee and one was dropped due to not meeting one of the selection criteria.		
	-11 applicants were invited to present to the grants committee & to other stakeholders		
	-10 recommended and 1 dropped.		
	Applicants invited to submit detailed Business Plans to that show the project sustainability after SDF pulls out.		
	-Report written and shared with the World Bank		
	-Business Plans reviewed and summarized. To be submitted to the Grants Committee for approval and to the World Bank for no objection		
	Monitoring done to 214 grantees across all funding windows. Grantees were mentored on project management, documentation and accountability		

Reasons for Variation in performance

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Still on course			
Still on course			
Assessment study scheduled for Q1 of FY2019/20			
Assessment study scheduled for Q1 of FY2019/20			
		Total	4,125,666
		GoU Development	0
		External Financing	4,125,666
		AIA	0
		Total For SubProgramme	5,076,444
		GoU Development	0
		External Financing	5,076,444
		AIA	0

Development Projects

Project: 1427 Uganda Clean Cooking Supply Chain Expansion Project

Outputs Funded

Output: 56 Business Development Services

	Item	Spent
Capacity building for select policy makers, local producers and academia in technology of institutional gasifier stoves for cooking purposes	Three new consortia have been added to the project. The new consortia comprise local stove manufacturers and distributors.	263104 Transfers to other govt. Units (Current)
11,250 household improved cook stoves sold under the Distribution Challenge Fund (DCF)	2,118 household improved cookstoves sold under the Distribution Challenge Fund (DCF) across Uganda	284,924

Reasons for Variation in performance

The consortia explained that the festive season (Xmas period) tends to have higher sales than the months at the beginning of the new year.

	Total	284,924
	GoU Development	0
	External Financing	284,924
	AIA	0
	Total For SubProgramme	284,924
	GoU Development	0
	External Financing	284,924
	AIA	0

Program: 11 Financial Sector Development

Recurrent Programmes

Subprogram: 29 Financial Services

Outputs Provided

Output: 01 Financial Sector Policy, Oversight and Analysis

	Item	Spent
Knowledge exchange visits on Islamic Banking and Finance	Participated in the COMCEC Technical Working Group on Financial Cooperation held in Ankara-Turkey, to discuss measures of promoting Islamic Financing in th OIC member Countries	211101 General Staff Salaries
		33,880
Draft Regulations for the Insurance Act, 2017 submitted to FPC for Legal		211103 Allowances (Inc. Casuals, Temporary)
		13,198
		221002 Workshops and Seminars
		22,762

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QUARTER 3: Outputs and Expenditure in Quarter

draftingQuarterly Reports on Implementation of ML/FT National Risk Assessment Action Plan	Reviewed and submitted the draft 12 sets of Insurance Act, 2017 to FPC for legal drafting.	221003 Staff Training	50,145
Meetings of the AML/CFT National Task Force	Reviewed and participated the regional meeting to consolidate input into the Draft EAC Insurance Policy.	221005 Hire of Venue (chairs, projector, etc)	7,140
AML Compliance monitoring undertaken	Developed the amendment process of the Second Schedule to the Anti money Laundering Act 2013 to include regulation of Virtual Asset Service as Accountable Persons.	221007 Books, Periodicals & Newspapers	3,500
FATF and ESAAMLG meetings attended	Undertook four focused stakeholder consultation meetings to provide input into the draft Policy.	221011 Printing, Stationery, Photocopying and Binding	5,000
Agricultural Finance Policy launched	started the Regulatory Impact Assessment on the draft policy. began the process of developing the draft strategy for Agriculture Financing.	221012 Small Office Equipment	3,760
Agriculture Finance Policy disseminated	Drafted the Anti-Money Laundering (Amendment) Regulations, and subsequently forwarded to Solicitor General for legal drafting.	225001 Consultancy Services- Short term	28,995
Draft Regulations submitted to FPC for legal drafting	Held two meetings of the Uganda Anti - Money Laundering task force to discuss various issues affecting the AML/CFT regime in Uganda.	227001 Travel inland	23,533
Draft Regulations submitted for legal drafting	Drafted of the Anti-Money Laundering (Amendment) Bill, 2018 to address the deficiencies in the provisions of exchange of informationThis Bill has been drafted .	227002 Travel abroad	14,045
Launched and disseminatedNational Payments and Settlements Bill submitted to Parliament.	Organized a meeting to consider the draft roadmap and processes leading to the review of the Microfinance Policy.	227004 Fuel, Lubricants and Oils	3,000
Final Draft Regulations submitted for Legal drafting	Held a stakeholder to discuss the draft National Payment Systems Bill, 2019.	228002 Maintenance - Vehicles	4,054
Stakeholders Validation workshop to finalize the Strategy	Submitted a Cabinet Memo to Cabinet Secretariat on the draft National Payment Systems Bill, 2019 to the Cabinet	228003 Maintenance – Machinery, Equipment & Furniture	3,760
Financial Sector Development Strategy approved and launched	Drafted and submitted SACCO Regulations to FPC/MOJCA for e issuance		
Meetings of the Financial Sector Surveillance Committee (FSSC)	Held a FSDS Inter Institutional Committee meeting to discuss the revised strategy.		
Policy Briefs	Held the Sub-committee meeting on Crisis Management, to develop the concept for a framework on Financial Sector Crisis Managment		
Quarterly Financial Sector Performance Reports	Participated in the study by Bill and Melinda Gates foundation on understanding Uganda Self Help Group landscape specifically for women economic empowerment.		
Quarterly meetings with Financial Sector Regulators	Undertook the Capacity needs Assessment for the department reviewed		
Regional and International engagements on Financial sector issues attended			

Reasons for Variation in performance

Total 216,772

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	33,880
		Non Wage Recurrent	182,893
		AIA	0

Output: 02 Coordination of Banking and Non-Banking Sector

		Item	Spent
National Financial Inclusion Strategy disseminated	Drafted the final National Financial Inclusion implementation plan.	211103 Allowances (Inc. Casuals, Temporary)	10,475
Meetings of the Inter-Institutions Committee on Financial Inclusion	Hosted the TWG committee meeting to discuss Q2 implementation report.	221002 Workshops and Seminars	18,469
Quarterly implementation Reports	Undertook a 2 days capacity building training of key stakeholders on Agriculture Insurance Scheme.	221003 Staff Training	16,372
Sensitization workshops on the Agricultural Insurance Scheme		221011 Printing, Stationery, Photocopying and Binding	5,700
		222001 Telecommunications	3,895
Quarterly monitoring and Implementation Progress Reports		225001 Consultancy Services- Short term	7,889
		227001 Travel inland	18,817
Government Agriculture Insurance Premium Subsidy provided		227004 Fuel, Lubricants and Oils	19,700
		228002 Maintenance - Vehicles	5,256
Agriculture Insurance Technical Working Committee meetings			

Reasons for Variation in performance

	Total	106,573
	Wage Recurrent	0
	Non Wage Recurrent	106,573
	AIA	0

Output: 03 Strengthening of the Microfinance Policy Framework

		Item	Spent
Undertake Data collection	Prepared and submitted a Cabinet information paper on the implementation of the Uganda Agriculture Insurance Scheme.	211103 Allowances (Inc. Casuals, Temporary)	5,983
exercise Incorporate stakeholder's views in the draft Capital Markets Regulations	Prepared and submitted a Cabinet information paper on the implementation of the Motor Third Party Insurance.	221002 Workshops and Seminars	9,375
Conduct Stakeholder consultative meetings in collaborate with FIA on the proposed NRA	Participated in the process of developing the Corporate Bond Regulations.	221003 Staff Training	10,855
Actions/Wayforward Technical Support to UMRA provided	Participated in stakeholder consultation workshop on the EAC Infrastructure Project.	221005 Hire of Venue (chairs, projector, etc)	7,140
Sensitisations meetings/workshops on Tier 4 Microfinance Institutions and Moneylenders Act conducted	Developed the Monitoring and Evaluation tool for the National Risk Assessment Action Plan.	221007 Books, Periodicals & Newspapers	2,000
	Held a stakeholders workshop to launch the NRA Action Plan.	221016 IFMS Recurrent costs	1,712
Census of Microfinance Institutions Report produced and disseminated	Coordinated with UMRA to finalise the Tier 4 MFIs and Money Lenders (SACCOs) Regulations.	225001 Consultancy Services- Short term	49,526
		227001 Travel inland	18,110
		227002 Travel abroad	10,800

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	115,501
		Wage Recurrent	0
		Non Wage Recurrent	115,501
		AIA	0

Outputs Funded

Output: 51 Capital Markets Authority services

		Item	Spent
Hold TV program and Conduct Media capacity TrainingEngagement with at least 2 key stakeholders such as Ministry of Finance and DonorsCarry out stakeholder workshopImplement actions from 2 regional and international meetings attendedAt least 1 case study developed in the quarter	Made 2 TV presentations on Capital Markets. Held 1 radio talk show. Ran 2 adverts run in two news papers of wide coverage. Disseminated1 paper focusing on the Collective Investment Schemes Participated in the meeting organized by MOFPED on Crisis Management in the Financial Sector Contacted 384 potential investors to provide technical advise regarding the Capital Markets Sector. Participated in the Task-force meeting to develop the Bills for Institutions of the East African Monetary Union. Paid the annual subscription fee to IOSCO	263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	401,289 859,780
1 Article or research paper generated per quarter Collaborate with other Financial Sector Regulators on ComplianceProcess at least 70% of new approval and license applications within time frames provided in the client service charter.Carry out Investor Forum (Combined with open day + Speaker	Produced 6 Research papers were demonstrating the relevance of Capital Markets. Developed a Policy paper with options for attaining Frontier Markets status. Developed and published 2 Internally generated Articles. Participated in the Working Group on Micro-Prudential Supervision between financial sector regulators held in Mauritius Held meetings with URBRA, URSB and consultants from the European Union on the implementation framework of the CMA Master Plan Presented on Capital Markets at the Africa Now Summit 2019 held in Kampala. One staff undertook training in Risk Based supervision for securities supervisors held Livingstone, Zambia Circulated Risk reports of 8 Fund Managers, 9 stock brokers and 1 Securities Exchange Contacted and discussed operational frameworks with 3 potential Issuers of Securities.		
Organize at least one (1) forum for Market participants per quarter)			

Reasons for Variation in performance

Total	1,261,069
Wage Recurrent	0

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	1,060,616
		AIA	200,453

Output: 52 Uganda Retirement Benefits Regulatory Authority Services

		Item	Spent
Assess applications for trustees employing the fit & proper test	Employed Fit and Proper assessment form in the assessment of trustees' applications for licensing.	263104 Transfers to other govt. Units (Current)	4,492,594
Assess applications for schemes and service providers	Reviewed 157 Individual trustee licenses and 7 New trustees were licensed.	263321 Conditional trans. Autonomous Inst (Wage subvention)	686,679
Conduct due diligence and follow up on recommendations	Finalised review of trust deeds for two proposed schemes; Enwealth Umbrella Fund, UCU Staff RBS.		
Develop Register and list of licensed schemes and service providers for publication			
Conduct onsite inspections as per supervision schedule	Conducted onsite inspection on one Commercial Bank Staff RBS.		
Monitor implementation of recommendations from onsite inspections	Finalised report for a Staff RBS onsite inspection and conducted exit meeting.		
Organise press conferences to inform the public about sector developments	Prepared a new monitoring matrix and scheme issues are being transferred to the new matrix.		
Organise 8 radio talks shows to sensitize the public about the work of the Authority and saving for retirement	Held a press conference on the performance of the sector.		
Conduct workshops to sensitise 500 informal sector workers (organised groups) on saving for retirement	Conducted 23 live radio talk shows on the importance of saving for retirement.		
Hold Pension awareness seminar for organised groups	Sensitised 400 informal sector savers on saving for retirement and establishment of a scheme		
Respond to emerging issues through electronic and print media	Commenced market data/information Compilation.		
Hold 4 corporate social responsibility activities	Participated in the NSSF seven Hills Run.		
Make promotional materials and products	Undertook monitoring of the Online submission portal which is currently in proper functioning status		
Coordinate with Financial sector Regulators for information sharing & coordinated actions	developed an Assets Maintenance Schedule.		
Collaborate and build Strategic Alliances: OECD, IAIS, IOPS, EAPSA, MoFPED (FSD), EPRC. etc.	Sorted and stored appropriately the Semi-active records		
Develop Scheme administration guidelines	Developed the draft guidelines for the ICT		
Develop custodian operations guidelines	Completed upgrading the performance appraisal modules.		
Develop an online submission portal for schemes and service providers	Conducted Offsite analysis for Schemes.		
Update database for all licensed schemes and service providers including contact information	Finalized review of the following reports; Investment reports for end September and end December, analysis report for end September, Investment snapshot for end September, Financial statements for end June Scheme, and Financial analysis report prepared.		
Develop system to support analysis of scheme information	Prepared levy schedule.		
Develop ICT guidelines for schemes			
Develop an on-site inspection toolkit for Supervision and Compliance to analyse data during inspections at Service Provider Premises.	Increased the Authority AIA by 18.7%		
Develop online portal and mobile application to enable Scheme Members securely access respective balances	Collected 100% of the levies and fees was collected		
Develop and implement an asset maintenance schedule	Finalised SOPs for all Directorates.		
Develop and implement records management policy	Staff trained in: Trustee Development Programme, Risk Based Supervision, Female Future Program, Strategic Procurement, Procurement procedures,		

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

QUARTER 3: Outputs and Expenditure in Quarter

Implement records disposal and retention schedules	Leadership skills; Post training evaluation conducted for 85% of training undertaken
Develop trustee certification programme	Improved the toolkit with better tracking aspects to feed into the monitoring matrix.
Ensure cost efficiency in the operations of the Authority	Undertook Implementation of Risk Based Supervision.
Submission and analysis of statutory annual returns and audited Financial Statements.	Attended 3 Scheme AGMs
Review service provider reports	Updated the Website on a weekly basis
Prepare schedule for levy fees payable to the Authority	Updated all the Social Media Platforms and reached over 400,000 users
Ensure that Technical Departments prepare and submit proposals for donor support	
Lobby MFPED to increase the subvention	Not done
Collect all fees and levies payable to the Authority	Developed a draft strategy to increase informal sector coverage.
Finalise standard operating procedures for respective directorates	Conducted due diligence on all 10 administrators, prior to license issuance
Monitor and manage risks facing the organisation employing the Authority's Risk Register	
Implement Training programme for FY 2018/19	Duly reviewed all legal documents submitted by schemes and service providers.
Conduct post training evaluation	Prepared a report containing the proposed amendments to the Act.
Promote and conduct knowledge sharing sessions	Drafted and published amendments to the Licensing of Schemes Regulations.
Manage the recruitment and hiring processes, including both internal and external recruitment processes, in accordance with established policies.	Reviewed and assessed 7 new complaints.
Improve risk based supervision toolkit	Conducted 20 District visits in to discuss and get actionable updates on the pending public service related complaints.
Implement Risk based supervision	
Attend selected annual general meetings (schemes and service providers)	Facilitated Individual refreshers.
Upload and update website with information on regulation, supervision, sector development and institutional development	System Developed. Awaiting deployment in Q4
Engage with Stakeholders (through social media platforms, i.e. Twitter, facebook, youtube) to ensure proper education on retirement and encourage debate on Retirement Benefits Sector	Performed regular preventive maintenance.
Provide E-learning platform with videos and short training courses (developed by supervision) for all stakeholders (Trustees, Admins, Fund managers, etc) for certification from the regulator.	Responded to all emerging issues to as per client charter timelines.
Facilitate terminal review of the Strategic Plan 2015/16-2019/20	Not done
Prepare, maintain and provide advice on contracts, leases and other legal instruments between the Authority & other parties	HR System implemented & users trained.
Ensure Statutory Compliance with URBRA Act and relevant laws	Leave & Performance management modules configured
Provide legal interpretation to the Board, management and regulated entities	
Develop sector training presentations/materials on legal aspects	
Prepare Draft Amendments to Act and	

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

QUARTER 3: Outputs and Expenditure in Quarter

regulations

Hold stakeholder consultations on Draft Amendments and Regulations.

Review all legal documents submitted by schemes and service providers
Review and handle all complaints
Review performance appraisal tool

Coordinate preparation of annual performance plans
Provide corporate secretarial services to the Board and Management

Represent Authority in courts of law, tribunals and quasi-judicial bodies

Guide pre-contract, contract, contract management and post contract activities to ensure compliance with the PPDA Act, Regulations, Other Laws and Legal Notices

Ensure compliant free procurement process

Procure space and ensure publication of the list of licensed schemes and service providers

Procure services to design and print promotional materials and products

Procure service providers to design and disseminate pension guide and promotional activities in print and digital media

Procure consultancy services to undertake terminal review of the Strategic Plan 2015/16-2019/20

Train Users (Board Staff) on the use of ICT equipment and systems
Undertake survey on the skills and knowledge of trustees to better understand their ability to fulfil governance and administration roles
Put in place automated Document Management System to enable easier and secure storage of official documents/ correspondences.

Integrate Document Management System with already existing systems.

Automate Board Meeting Processes including but not limited to creation and dispatch of board packs, meeting scheduling and board resolutions.

Acquire ICT Software Licenses

Develop an inventory and mail tracking system

Perform preventive maintenance on computer hardware and software

Upgrade intercoms and maintain provisions of CUG services

Maintain and manage systems, develop business continuity plans and disaster recovery set up

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

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

The activity was dropped since most of the aspects are carried in the Management of Schemes regulations pending approval by the Solicitor General's Chambers which are awaiting internal discussion in Q4

No proposals for donor support were submitted in Q1 & Q2

Procurement process for the consultant is ongoing

Total	5,179,273
Wage Recurrent	0
Non Wage Recurrent	1,259,273
<i>AIA</i>	3,920,000

Output: 53 Capitalization of Institutions and Financing Schemes

Item	Spent
Disburse funds for Capitalization of African Development Bank	Disbursed Ugx. 5bn to recapitalize Uganda Development Bank to meet long term capital requirements.
Disburse funds for Capitalization of Uganda Development Bank	Disbursed Ugx. 1bn as government subsidy for the Uganda Agriculture Insurance Scheme
Disburse funds for Agriculture Insurance Scheme	Disbursed Ugx. 1bn as government subsidy for the Uganda Agriculture Insurance Scheme
Pay shareholding subscription to Islamic Development Bank	Paid shareholding subscription to the Islamic Development Bank by Ugx. 1.78760bn.
Pay shareholding subscription to PTA Bank	Re-capitalized Post Bank with Ugx. 2.11bn to extend credit to the Private Sector.
Capitalize Post Bank Uganda Limited to facilitate Private Sector credit	
Facilitate the Marketing strategy for Agriculture credit facility	

Reasons for Variation in performance

Total	9,202,931
Wage Recurrent	0
Non Wage Recurrent	9,202,931
<i>AIA</i>	0

Output: 54 Uganda Micro-Finance Regulatory Authority Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Continued sensitization and mass communications about UMRA activities. Mini regional census of Money lenders carried out. Rules and regulations for Tier 4 Micro-finance Institutions and Money lenders disseminated. Licensing, supervision and regulation of Tier 4 Micro-finance Institutions and money lenders.	Conducted radio and tv talk shows to sensitize the public on the Authority existences and Tier IV and Money Lenders Act, 2017 Disseminated the Tier 4 Act. Developed the Financial manual Procured Office equipment and furniture Conducted stakeholder meeting to develop a road map for the Census on MFIs. Participated in the drafting process of the SACCO regulations. Effectively and efficiently paid the staff Salaries and other bills conducted assessment, appraisal and approved some of the application documents for Tier IV microfinance and money lenders institutions. Conducted staff training in onsite inspection and document verification procedures. Human Resources manual developed. Conducted radio and Tv shows to sensitize the public about UMRA. Printed and distributed the Tier 4 Act and regulations.	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 459,913 308,133
Staff salaries and allowances paid.			
Monitoring and Evaluation of UMRA Activities.			
Monitoring and Evaluation of outcomes of UMRA interventions in the Micro-finance industry.			

Reasons for Variation in performance

Total	768,046
Wage Recurrent	0
Non Wage Recurrent	768,046
AIA	0

Output: 55 Microfinance support centre services

Disburse 90% of available credit funds (projection is loans worth UGX 8.75 Billion) to qualifying clients & projects By end of Quarter 75% of districts with at least one MSC reference SACCO Increase Strategic Partnerships Maintain Cost: Income Ratio at least(1:1)Improve Portfolio At Risk (PAR>30 Days) to less than 15%Strengthen Client Institutional capacity (Technical Assistance and training offered to at least 125 client institutions)	Disbursed 132 loans worth Ugx. 12.20bn. supported 129 weaker institutions in 84 Districts Patrtenered with MTIC to mobilize 142 former leaders of 91 collapsed and weak SACCOs. Engaged 12 Institutions. Maintained Ugx. 15bn as credit funds available for onward lending. the cost income ration is 1.2:3 Improved P.A.R >30 days to 15%. Increased the gross portfolio to Ugx 88.8bn Trained 136 teams	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 2,956,120 829,572
At least 1 product review undertaken			

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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		Total	3,785,692
		Wage Recurrent	0
		Non Wage Recurrent	3,785,692
		AIA	0

Arrears

		Total For SubProgramme	20,635,858
		Wage Recurrent	33,880
		Non Wage Recurrent	16,481,525
		AIA	4,120,453

Development Projects

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

Outputs Provided

Output: 03 Strengthening of the Microfinance Policy Framework

Support to Tier 4 Policy and Regulation activities by Financial Services Department	- SACCO sensitization sessions on regulation of SACCOs was carried out.	Item	Spent
Support to Department of Cooperatives to Monitor and Regulate SACCOs	- Technical Assistance was provided to UMRA on SACCO regulations.	211102 Contract Staff Salaries	323,951
Support to Uganda Cooperatives College, Kigumba to provide Technical Support to the SACCO Industry	- Facilitation was provided to District Commercial Officers to work with SACCOs facing operational difficulties for the period up to March 2018.	213001 Medical expenses (To employees)	-19,907
	- UCKK worked with SACCOs facing Financial Literacy and Cooperatives Education challenges	221002 Workshops and Seminars	34,790
	- Certified training of SACCO managers continued	221003 Staff Training	19,907
		221009 Welfare and Entertainment	1,982
		222001 Telecommunications	7,300
		223003 Rent – (Produced Assets) to private entities	4,200
		223005 Electricity	2,253
		225001 Consultancy Services- Short term	178,751
		225002 Consultancy Services- Long-term	311,188

Reasons for Variation in performance

	Total	864,416
	GoU Development	202,000
	External Financing	662,416
	AIA	0

Output: 04 Micro finance Institutions Supported with Matching Grants

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Developing a sustainable SACCO Union through a quarterly performance based incentive to the SACCO Union	The Canadian Cooperative Agency fielded a quarterly technical support mission to the union.	Item	Spent
Establishment of new Community Savings and Credit Group	- Service providers for establishment Community Savings and Credit Groups presented reports for Quarter 1 of their contracts	225002 Consultancy Services- Long-term	2,955,443
SACCO Strengthening through training in six modular areas as well as Credit and Default	- Activities for phase I of establishing CSCGs continued into the finalization phase.		
Strengthening Community Savings and Credit Groups, Innovations and Partnerships	- Existing SACCO Service Provider contracts were submitted to the Solicitor General for approval.		
	- Delivery of customized training to SACCOs continued.		
	- Service providers for strengthening Community Savings and Credit Groups presented their reports for Quarter 1 activities.		
	- Activities for phase I of strengthening CSCGs continued.		

Reasons for Variation in performance

Total	2,955,443
GoU Development	406,900
External Financing	2,548,543
AIA	0
Total For SubProgramme	3,819,859
GoU Development	608,900
External Financing	3,210,959
AIA	0

Program: 19 Internal Oversight and Advisory Services

Recurrent Programmes

Subprogram: 26 Information and communications Technology and Performance audit

Outputs Provided

Output: 01 Assurance and Advisory Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
- Report on assurance on Government IT systems	-IFMS report for Joint water and environment Support Programme.	Item	Spent
- Staff capacity enhanced in oversight function	-IFMS report for review of User logins.	211103 Allowances (Inc. Casuals, Temporary)	14,403
		221003 Staff Training	22,364
		221007 Books, Periodicals & Newspapers	900
		221008 Computer supplies and Information Technology (IT)	1,500
		221009 Welfare and Entertainment	2,321
		221011 Printing, Stationery, Photocopying and Binding	1,153
		221012 Small Office Equipment	1,146
		221016 IFMS Recurrent costs	5,138
		222001 Telecommunications	1,880
		222002 Postage and Courier	1,000
		222003 Information and communications technology (ICT)	3,480
		225001 Consultancy Services- Short term	7,020
		227001 Travel inland	28,998
		227002 Travel abroad	3,761
		227004 Fuel, Lubricants and Oils	7,229
		228002 Maintenance - Vehicles	2,593
		228003 Maintenance – Machinery, Equipment & Furniture	760
Reasons for Variation in performance		Total	105,647
		Wage Recurrent	0
		Non Wage Recurrent	105,647
		<i>AIA</i>	0

Output: 02 Quality review and reporting on Votes, Projects and Other entities

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
- IT audit report on key government business processes - report on the performance of selected projects outside the IFMS, - report on IT investments and other specialized audits	-Audit of Ministry Of Energy(verification of payment to Thermal Power subsidy). -Audit of Busoga University take over by government.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 14,607 3,800 900 1,816 1,768 1,130 5,641 5,657 2,160 6,874 7,020 10,920 3,761 7,229 7,427 780

Reasons for Variation in performance

Total	81,492
Wage Recurrent	0
Non Wage Recurrent	81,492
AIA	0
Total For SubProgramme	187,139
Wage Recurrent	0
Non Wage Recurrent	187,139
AIA	0

Recurrent Programmes

Subprogram: 27 Forensic and Risk Management

Outputs Provided

Output: 01 Assurance and Advisory Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Risk Management Strategy(RMS) disseminated Staff capacity developed in forensics, risk advisory and other specialized audit areas Risk Management effectiveness audits undertaken Staff trained, coached and mentored in risk management practices Forensic and special audits conducted Risk registers developed	Prints for the Risk Management Strategy and the Risk Maturity Assessment Report were done. Copies of the reports will be distributed in Quarter 4. The Forensics And Risk Advisory Department organized a Training of Trainers for selected staff in the Office of the Internal Auditor General on the Resolver Audit Management Software. Special Audit In Uganda Wildlife Authority completed. Special Audits in Mbarara Municipal Council completed. Audit of Equipment in the National Identification and Registration Authority (NIRA) completed. The department is planning a three (3) days workshop/retreat for all staff of the Office of the Internal Auditor General slated for the 29th-31st May. The staff will be trained in the development of risk registers.	Item	Spent
		211101 General Staff Salaries	48,353
		211103 Allowances (Inc. Casuals, Temporary)	23,722
		221002 Workshops and Seminars	13,760
		221003 Staff Training	21,871
		221007 Books, Periodicals & Newspapers	630
		221009 Welfare and Entertainment	550
		221012 Small Office Equipment	3,000
		221016 IFMS Recurrent costs	1,900
		225001 Consultancy Services- Short term	10,020
		227001 Travel inland	33,640
		227002 Travel abroad	2,256
		227004 Fuel, Lubricants and Oils	10,000
		228002 Maintenance - Vehicles	605
		228003 Maintenance – Machinery, Equipment & Furniture	750

Reasons for Variation in performance

Total	171,056
Wage Recurrent	48,353
Non Wage Recurrent	122,704
A/A	0

Output: 02 Quality review and reporting on Votes, Projects and Other entities

Follow up audits undertaken Benchmarking on forensics and risk advisory implementation undertaken	Two User Acceptance Training were carried out. A training of Trainers workshop was organized for selected staff in the Office of the Internal Auditor General	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,804
		221003 Staff Training	3,012
		221007 Books, Periodicals & Newspapers	770
		221009 Welfare and Entertainment	550
		221012 Small Office Equipment	3,000
		225001 Consultancy Services- Short term	8,246
		227001 Travel inland	5,610
		227002 Travel abroad	2,256
		227004 Fuel, Lubricants and Oils	6,300
		228002 Maintenance - Vehicles	3,770

Reasons for Variation in performance

Total	45,319
Wage Recurrent	0
Non Wage Recurrent	45,319

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	216,375
		Wage Recurrent	48,353
		Non Wage Recurrent	168,022
		AIA	0

Recurrent Programmes

Subprogram: 28 Internal Audit Management

Outputs Provided

Output: 01 Assurance and Advisory Services

Atleast 2 special audit reports produced		Item	Spent
	Special Audit Report of activities in Ministry of Water & Environment Produced	211101 General Staff Salaries	15,533
		211103 Allowances (Inc. Casuals, Temporary)	7,314
		221011 Printing, Stationery, Photocopying and Binding	1,000
		225001 Consultancy Services- Short term	5,000
		227001 Travel inland	23,120
		227004 Fuel, Lubricants and Oils	3,445
		228002 Maintenance - Vehicles	6,856

Reasons for Variation in performance

	Total	62,268
	Wage Recurrent	15,533
	Non Wage Recurrent	46,735
	AIA	0

Output: 02 Quality review and reporting on Votes, Projects and Other entities

Quarterly reports on inspection of operations of both Central and Local Governments produced	14 Reports on operations of Referral Hospitals produced	Item	Spent
Quarterly report on at least one Foreign Mission Produced	Activity Postponed	211103 Allowances (Inc. Casuals, Temporary)	9,483
		221002 Workshops and Seminars	9,710
		221003 Staff Training	3,729
		225001 Consultancy Services- Short term	12,414
		227001 Travel inland	15,689
		227004 Fuel, Lubricants and Oils	7,253

Reasons for Variation in performance

Activity Postponed because of the reverification of Accounting Officers for Re-appointment

	Total	58,278
	Wage Recurrent	0
	Non Wage Recurrent	58,278
	AIA	0

Output: 03 Internal Audit Management, Policy Coordination and Monitoring

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Quarterly supervision and quality assurance review reports on MDAs and LGs produced	60 Consolidated Reports from MDALGs received and reviewed by the office of Internal Auditor General	Item	Spent
Quarterly supervisory reports on internal audit operations in the Regional Referral Hospitals	13 Audit Reports on operations of 14 Referral Hospitals Produced and Reviewed	211103 Allowances (Inc. Casuals, Temporary)	360
Staff capacity built in specialized fields like IT, Certified Fraud Examiners, CPA, Quality Assurance	No Capacity Building undertaken	221003 Staff Training	7,763
Quarterly reports on review of decentralized Pension and Payroll payments produced	60 Payroll and pension Audit Reports received and reviewed by the office of Internal Auditor General	221008 Computer supplies and Information Technology (IT)	4,955
		221009 Welfare and Entertainment	3,000
		221011 Printing, Stationery, Photocopying and Binding	6,944
		221012 Small Office Equipment	2,500
		221016 IFMS Recurrent costs	1,300
		222001 Telecommunications	390
		222002 Postage and Courier	1,179
		225001 Consultancy Services- Short term	21,710
		227001 Travel inland	13,890
		227002 Travel abroad	3,761
		227004 Fuel, Lubricants and Oils	5,269
		228002 Maintenance - Vehicles	4,751

Reasons for Variation in performance

The activity Postponed because of the reverification of Accounting Officers for Re-appointment that had strict deadlines.

Total	77,771
Wage Recurrent	0
Non Wage Recurrent	77,771
AIA	0

Output: 04 Audit Committee Oversight Services

carryout at least two meetings per month per audit Committee (14 audit Committees) and at least one field inspection per audit committee	14 Audit Committee meetings held. These included; Natural Resources Sector (2), Western Region(2), Eastern A region (1), Northern Region, Works and Infrastructure (2), Health Sector (3) International Relations Sector	Item	Spent
		225001 Consultancy Services- Short term	257,534

Reasons for Variation in performance

Total	257,534
Wage Recurrent	0
Non Wage Recurrent	257,534
AIA	0
Total For SubProgramme	455,851
Wage Recurrent	15,533
Non Wage Recurrent	440,318
AIA	0

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Subprogram: 01 Finance and Administration

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Financial and physical performance reports produced	Financial and physical performance reports produced	Item	Spent
Statement prepared	Ministerial Policy Statement prepared	211103 Allowances (Inc. Casuals, Temporary)	156,323
Projects under vote 008 monitored and evaluated	Policies, plans and strategies reviewed and disseminated	213001 Medical expenses (To employees)	13,433
		221001 Advertising and Public Relations	207,211
		221002 Workshops and Seminars	541,423
		221003 Staff Training	24,608
		221007 Books, Periodicals & Newspapers	600
		221008 Computer supplies and Information Technology (IT)	7,800
		221009 Welfare and Entertainment	85,140
		221011 Printing, Stationery, Photocopying and Binding	52,181
		221016 IFMS Recurrent costs	39,645
		223004 Guard and Security services	10,060
		225001 Consultancy Services- Short term	82,199
		227001 Travel inland	6,853
		227002 Travel abroad	5,548
		227004 Fuel, Lubricants and Oils	20,911
		228001 Maintenance - Civil	384,298
		228002 Maintenance - Vehicles	45,811
		228003 Maintenance – Machinery, Equipment & Furniture	400

Reasons for Variation in performance

Total	1,684,443
Wage Recurrent	0
Non Wage Recurrent	1,684,443
AIA	0

Output: 02 Ministry Support Services

Accounting warrants and retirements processed	Warrants prepared and virements processed.	Item	Spent
Assets Management system updated	Adjustment of Financial Statements produced	211103 Allowances (Inc. Casuals, Temporary)	18,631
Audit queries from oversight organizations responded to	Engraving of new office items is on going.	213001 Medical expenses (To employees)	62,003
Expenditure proposals made	-Assets register has been updated.	213002 Incapacity, death benefits and funeral expenses	39,190
verified	Books of accounts for the quarter posted and maintained	221001 Advertising and Public Relations	50
Payments made in line with the PFM Act and Financial regulations	Participated in the Corporate League games at the Nelson Mandela National stadium.	221003 Staff Training	31,539
	The Ministry hosted delegations from Turkey, China, UK DFID, M2 Cobelt	221007 Books, Periodicals & Newspapers	700
	Jervois, Canada & Austria investment	221008 Computer supplies and Information Technology (IT)	6,470
		221009 Welfare and Entertainment	27,504

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

QUARTER 3: Outputs and Expenditure in Quarter

group and UAE.	221016 IFMS Recurrent costs	282,853
Electricity bills paid on time.	221017 Subscriptions	5,471
Carried out training on staff skills & capacity needs with ECMS	221020 IPPS Recurrent Costs	16,905
Held a Quarter Three Finance Committee meeting	222001 Telecommunications	4,494
Expenditures have been verified	222002 Postage and Courier	3,670
Serviced and maintained Bio metric door is as follows;	223001 Property Expenses	75,777
- 1B, 1C	223002 Rates	41,262
- Accountant General & Public Sector	223004 Guard and Security services	59,213
- Sliding door at the lift lobby.	223005 Electricity	149,792
Q2 Budget Performance Report for the Ministry prepared.	223006 Water	20,000
	224005 Uniforms, Beddings and Protective Gear	35,490
Continuously carries out fitness and exercise classes for Ministry staff.	225001 Consultancy Services- Short term	58,150
Carried out training on Writing & Communication Skills for all Ministry staff.	227001 Travel inland	3,915
Carried out staff skills and capacity needs training plans.	227003 Carriage, Haulage, Freight and transport hire	18,140
Developed Programme Specific guidelines for mainstreaming Environment in the budget.		
Carried out document management. Book binding, scanning.		
Carried out checkups for drivers on general health and wellness.		
1. Coordinated Grant signing ceremony between the Government of Uganda and the French Development Agency		
2. Coordinated National debt portfolio Press conference on 8th January at the Media center		
3. Coordinated Press conference for the releases of funds for Quarter 3		
4. Coordinated the IMF Mission Article IV consultations Press conference		
5. Coordinated handover ceremony of certificates of competency to the qualified gender and equity national trainers		
6. Organized media coverage for signing of grant agreement between the government of Uganda and the government of Japan for to improvement of traffic control		
7. Organized Press conference regarding the Legitimacy of the International specialized hospital at Lubowa.		
8. Branding of the Ministry: Two stand-alone banners with the Ministry's Mandate, Core Values, Mission and Vision were procured.		
9. Field visits: Took part in Private Sector Development Unit (PSDU) sensitization activities in Fort Portal in conjunction with Operation Wealth Creation (OWC)		
10. Reviving the Ministry website (www.finance.go.ug) and social media		

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QUARTER 3: Outputs and Expenditure in Quarter

platforms (Facebook and Twitter)
11. Engagement (Media Relations) with various media houses such as NTV, New Vision, BBS and NBS
12. Formation of the Ministry of Finance Communications focal person's platform.

Procured T.shirts for the drivers
Maintenance of Ministry fire system
Ministry fleet register prepared and updated.

Ministry lift serviced and maintained

Participated in National Women's day celebrations in Bunyangabu district.
Re-organizing and archiving closed files from Departments to records center.
Payment of Uganda Police facilitated and coordinated. Performance reports reviewed and produced

Procured and distributed furniture and equipment to PSA, PAD, DAR, Legal Officer, Communications Officer, Internal Audit.
Developed programme specific guidelines for mainstreaming environment in the Ministry budget.

Quarter Three releases made to Subventions and Projects.
Payments are made inline with PFM Act.
Carried out fumigation of the Treasury building.
Carried out works on sewerage by unblocking the manholes.
Unblocked Female toilet on 4th Floor.
Replaced ball valve for the tank reservoir on 8th floor.
Created room and expanded to extend a urinal in the Visitor's toilet and sink on Ground floor.

Carried out staff training on Writing & Communication skills as part of re-branding of the Ministry.

Subscriptions for journals and periodicals made

Reasons for Variation in performance

Total	961,220
Wage Recurrent	0
Non Wage Recurrent	961,220

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Output: 03 Ministerial and Top Management Services

		Item	Spent
Delegations, conferences, protocols hostedFacilitation and participation in the East African Regional Community meetings Project performance reports producedInternational and Inland meetings attendedStrategic Policy guides providedPolicy implementation supportedFunding for Foreign direct investment and Projects mobilized internationally	Hosted a Turkish Delegation, Chines delegation, UK-DFID, M2 Cobolt Jervois, Canada and Austria Investment on Kasese mine, UAE delegation on Investment & Trade Forum. Participated in EAC meetings. Held a consultative meeting with African Development Bank(ADB). Attended the ICE-London 2019 Gaming Regulator's Conference. Attended the 42nd Session of the Governing Council of IFAD. Half Year performance reports produced from various Subventions. Held a meeting with Members of Parliament on Parliamentary Accounts Committee (PAC) with all Accounting Officers. The Ministry participated in Women's Day celebrations in Bunyangabu. Discussed financing arrangements for the Uganda Airlines. Discussed revenues from Oil production in Hoima. Ministers supported and facilitated at the following meetings; - 42nd Session of Governing Council of IFAD - World Bank - IMF Spring Meetings - Investment Conference. Hosted the Parliamentary Exhibition. Hosted the Egyptian delegation on a Trade Investment Conference.	211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	80,664 24,300 54 21,030 3,250 46,000 97 170,690 25,692 16,755 60,288 107,543 22,482

Reasons for Variation in performance

	Total	578,845
	Wage Recurrent	0
	Non Wage Recurrent	578,845
	AIA	0

Output: 08 Cabinet and Parliamentary Affairs

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Top Management and Top Technical Committees kept updated and prepared for Legislative Business through timely circulation of Order Paper and Plenary highlightsMinistry Top Management kept updated and prepared on Cabinet Business through timely circulation of Cabinet AgendaDay to day office liaison and correspondences facilitated and maintainedCompilation of inventory for all certificates of Financial Implications issued by the Ministry on all Policies and Bills to Cabinet and parliamentInventory of Existing Policies of Government maintained from all SectorsParliamentary Sector and Sessional Committees clearly updated on the performance status of Policies and Programmes under various sectorsFramework and criteria developed and disseminated for Assessment and award of Certificate of Financial Implications to Sector Working Groups, MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by Cabinet and parliamentCarry out benchmarking visits and study tours to fill Policy and Institutional Framework gapsResponse Paper prepared against issues raised in the Parliament report on sector and National Budget Framework Papers through the various CommitteesTop Management and Top technical Committees updated on status of loan requests in Cabinet and parliament	Ministry Top Technical and Top Management Committees kept updated and prepared for Legislative Business in Parliament through timely circulation of Order Papers and Plenary HighlightsMinistry Top Management members were properly updated on items for Cabinet Business and cabinet agenda disseminated. Day to day office liaison and correspondences facilitated and maintained Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions Inventory of Existing Bills undergoing Formulation maintained from all Sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes Parliamentary Sector and Sessional Committees clearly updated on the Performance Status of Policies and Programmes under the various Sectors they oversee Framework and criteria developed and disseminated for Assessment and award of Certificate of Financial Implications to Sector Working Groups, MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by Cabinet and parliament Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through Benchmarking Visits and Study Tours to fill Policy and Institutional Framework Gaps Presented the Ministerial Policy Statement to Parliament for consideration Ministry Top Technical and Top Management Committees kept updated on the status of Loan Requests in Cabinet and Parliament	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland	Spent 20,880 9,705 65,890 15,650

Reasons for Variation in performance

Total 112,125

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	112,125
		AIA	0
Output: 10 Coordination of Planning, Monitoring & Reporting			
Database on Ministry projects, programs and subventions updated and maintained Ministerial Policy Statement for FY 2019/20 prepared and submitted to Parliament Strategic Plan implemented Quarterly Progress reports produced.	Updated and maintained the Ministry Database projects, programs and subventions	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	14,493
		221003 Staff Training	41,392
	Implementation of the Ministry strategic Plan ongoing	221016 IFMS Recurrent costs	118,731
	Prepared quarter two progress report FY 2018/19 and submitted to OPM and MoFPED	227001 Travel inland	31,663
	Detailed budget estimates prepared On going projects updated and new proposals analyzed and formulated	227004 Fuel, Lubricants and Oils	10,459
Semi annual progress reports produced			
Detailed budget estimates prepared			
On going projects updated and new proposals analyzed and formulated			
Reasons for Variation in performance			
		Total	216,738
		Wage Recurrent	0
		Non Wage Recurrent	216,738
		AIA	0

Output: 19 Human Resources Management

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
In House health services provided HIV/AIDS, Gender and Environment workplace policies developed performance plans, schedule of duties and deliverables reviewed HIV/AIDS infected staff provided with appropriate medication Training of staff Pre-retirement training conducted Induction of newly recruited staff Staff salaries paid Pension and gratuity paid Staff skills and capacity needs assessed and training plans developed	In House health services provided Promoted staff reoriented Staff Performance plans,schedule of duties and deliverables completed Staff Performance Plans Developed Staff appraisals are on going Staff allowances and perdiem paid HIV/AIDS infected staff provided with appropriate medication Ministry staff trained Pre retirement training conducted Carried out staff induction for newly recruited officers at the Civil Service College, Jinja. Staff Identity Cards Issued staff sensitized on records management Staff salaries paid Pension and Gratuity Paid Staff skills and capacity needs assessed and training plans developed Training carried out for Staff in Electronic Content Management.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses 221003 Staff Training 221020 IPPS Recurrent Costs 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad	Spent 381,436 4,680 856,199 18,596 14,238 7,200 3,672 20,190 10,436

Reasons for Variation in performance

Total	1,316,645
Wage Recurrent	381,436
Non Wage Recurrent	935,210
AIA	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Subscriptions paid to International Organizations	International relations maintained through meetings attended as follows; -W.B-IMF Spring meetings. - EAC meetings - Consultation meeting at the ADB Headquarters. - Mission inspection and monitoring. Subscriptions paid to International Organizations	Item 262101 Contributions to International Organisations (Current)	Spent 104,600
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Reasons for Variation in performance

Total	104,600
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	104,600
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	4,974,616
		Wage Recurrent	381,436
		Non Wage Recurrent	4,593,181
		AIA	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 19 Human Resources Management

	Item	Spent
Strategies put in place to ensure staff development and RetentionEfficient and Effective Human Resource and records management system put in placeHuman resource practices updated and implementedHuman resource policies updatedStaff welfare managedDiscipline and disciplinary procedures instilled.Rewards and Sanctions framework implemented and coordinated Human resource practices updated and implemented	11 new staff Inducted under Accountant General's Cadre held at Civil Service College.	211101 General Staff Salaries 26,970
	20 Staff trained on IFMS in line with Accounts, Procurement and inventory,conducted in the various MDA's for cadres under Accountant General's Office.	211103 Allowances (Inc. Casuals, Temporary) 23,039
	Over 500 Personnel files reviewed.	221002 Workshops and Seminars 69,237
	Staff Personnel record forms updated across the cadres of Accountant General's Office i.e Accounts, Inventory and Procurement.	221003 Staff Training 16,990
	Updated the Job schedules for the cadres under Accountant General's Office i'e Stores, Procurement and Accounts in line with the Schemes of Service.	221011 Printing, Stationery, Photocopying and Binding 3,400
	New Staff accessed on the Payroll.	225001 Consultancy Services- Short term 17,021
	Submissions made to Public Service Commission for staff on disciplinary cases.	227004 Fuel, Lubricants and Oils 12,590
	.	

Reasons for Variation in performance

Total	169,248
Wage Recurrent	26,970
Non Wage Recurrent	142,277
AIA	0
Total For SubProgramme	169,248
Wage Recurrent	26,970
Non Wage Recurrent	142,277
AIA	0

Recurrent Programmes

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

Project audit carried out	Pension activities reviewed	Item	Spent
Subventions audit carried out	BMAU audit in progress	211101 General Staff Salaries	4,279
Advances audit carried out	Lotteries and Gaming Board audit report produced	211103 Allowances (Inc. Casuals, Temporary)	9,073
		221003 Staff Training	7,468
	Free zones audit report produced	221009 Welfare and Entertainment	2,950
	Human Resource Management and payroll reviewed	221011 Printing, Stationery, Photocopying and Binding	3,105
	Procurement audit in progress	221016 IFMS Recurrent costs	6,784
	Accountability Sector Audit Committee Report produced and issued	225001 Consultancy Services- Short term	11,320
	Advances and accountabilities reviewed	227001 Travel inland	19,238
		227002 Travel abroad	940
		227004 Fuel, Lubricants and Oils	7,172
		228002 Maintenance - Vehicles	1,778

Reasons for Variation in performance

Delay in start of the audit review

Total	74,107
Wage Recurrent	4,279
Non Wage Recurrent	69,828
AIA	0
Total For SubProgramme	74,107
Wage Recurrent	4,279
Non Wage Recurrent	69,828
AIA	0

Development Projects

Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Policy analysis enhanced and capacity built	Carried out training for staff on Communication and Writing skills by RoseTech School of Leadership and Corporate Governance.	Item	Spent
Monitoring and evaluation reports produced		221003 Staff Training	203,864
Ministry re-branded		221016 IFMS Recurrent costs	203,896
		225001 Consultancy Services- Short term	548,749

Reasons for Variation in performance

Total	956,508
GoU Development	956,508
External Financing	0
AIA	0

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 02 Ministry Support Services			
Update of Assets Management register carried out	Update of Ministry assets is continuously on going.	Item	Spent
Staff skills and capacity needs assessment and training plans developed	Carried out training for staff on Communication and Writing skills by RoseTech School of Leadership and Corporate Governance.	211102 Contract Staff Salaries	152,829
In-house medical services provided		221003 Staff Training	219,047
HIV/AIDS and gender related activities		221016 IFMS Recurrent costs	330,178
HIV/AIDS infected staff provided with appropriate medication	A number of staff have been equipped and trained in Business Research Methodology & Data Analysis, Project Management for Donor Funded Projects, Public Procurement, Fiscal Policy Analysis, Capacity Building on PPP. Training on Egypt Petroleum Symposium 2019, Public Finance Training, Public Sector Financial Management. Training on Macro-Econometric Forecasting & Analysis. The following cases have been managed and treated;		
Security systems enhanced	a) 4 are cases of Diabetes		
Staff performance plans, schedule of duties and deliverables reviewed	b) 18 cases of high blood pressure		
Staff skills and capacity needs assessed and training plans developed	c) 20 cases of food poisoning		
	d) 33 case of malaria		
	e) 62 cases of upper respiratory tract infections		
	f) 25 cases of other ailments		
	Provided awareness to staff on HIV through material and distribution of condoms.		
	Provided health support services through HCT and treatment and Care of staff with HIV through JCRC (Joint Clinical Research center).		
	Payment of JCRC for services offered to staff carried out.		
	Carried out a two day workshop on developing of Programme Specific guidelines for mainstreaming Environment in the Ministry Budget with the departments of ISSD and MACRO.		
	Carried out servicing of one camera in Treasury building, replaced two cameras in Treasury and Main Building.		
	Procured remote controls for the Exit and Entry gates of the main building.		
	Schedule of duties are in place		
	Training on Public Procurement carried out. Workshop held on Fiscal Policy Analysis. Training on Public Finance. Training on Project Management.		

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

QUARTER 3: Outputs and Expenditure in Quarter

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

	Total	702,053
GoU Development		702,053
External Financing		0
AIA		0

Output: 03 Ministerial and Top Management Services

		Item	Spent
Policy consultative meetings facilitated	a) Hosted a delegation from JICA that came for monitoring and supervision of works on the Nalubale Dam.	211103 Allowances (Inc. Casuals, Temporary)	36,544
Policy guidelines reviewed and disseminated		221003 Staff Training	23,677
Top Management capacity in policy formulation, implementation and analysis enhanced	b) Held a consultative three day meeting on finalisation of the Ministry's Policy Statement.	227001 Travel inland	40,738
		227002 Travel abroad	132,028
		227004 Fuel, Lubricants and Oils	144,004
	c) Held Women's day celebration in Bunyangabu District. Discussed Development Policy Operation (DPO)		
	Discussed Operationalisation of the One Stop Centre Platform		
	Discussed the Domestic Revenue Mobilisation Strategy.		
	Discussed a proposal on financing Phase II of the Revival of the National Airline.		

Reasons for Variation in performance

	Total	376,991
GoU Development		376,991
External Financing		0
AIA		0

Output: 10 Coordination of Planning, Monitoring & Reporting

		Item	Spent
Undertake Quarterly data collection to populate Project data bank for the Ministry	Undertook Quarterly data collection to populate Project data bank for the Ministry	227001 Travel inland	81,489

Reasons for Variation in performance

	Total	81,489
GoU Development		81,489
External Financing		0
AIA		0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Item	Spent
	Carried out fumigation of Treasury Building.	312101 Non-Residential Buildings	30,088
	Unblocked the Sewage system and manholes between OPM and Finance building.		
	Unblocked Female toilets on 4th Floor.		
	Carried out expansion works on Male toilets on the Ground Floor,Visitors wing by adding a urinal and sink.		
	Replaced ball valves for the tank reservoir on 8th Floor.		
	Changed and replaced taps in the Conference Hall toilets.		
	Carried out replacement of door locks on Treasury and Main Building in the following; Rooms 1.5, 7.20, 5.12, 5.9.		
	Carried out replacement of door closures on Room 6.9.		

Reasons for Variation in performance

Total	30,088
GoU Development	30,088
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Procured 2 station wagons	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Maintenance of PABX system	Carried out routine maintenance of telephone set hardware.	Item	Spent
Maintenance of the Electronic Content Management system	Carried out a User Acceptance Test for Ministry Staff.	312202 Machinery and Equipment	1,032,417
staff provided with computers, scanners, equipment and related equipment	Computers procured for C/PAD, DARC, PAD, Legal Officer, PCO, Internal Audit.		
Management of software and licenses carried out			
Provision and management of consumables for software and hardware	Procured TV stand for PPP Unit		
Servicing of lift/elevator carried out	Procured Oracle licenses.		
Maintenance of teleconferencing and fire wall facility	Procured Tools license for Zoho.		
Maintenance of hardware upgrade	Information system hardware and software and consumables provided and managed		
	Carried out routine service, repair and maintenance of the lift.		
	Activated the sound system, improved the light in the lift as well the Air Conditioning.		
	Serviced two projectors in Conference Hall.		
	Procured batteries for the microphones.		
	Carried out service and maintenance of printers and photocopiers.		

Reasons for Variation in performance

Total	1,032,417
GoU Development	1,032,417
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Procurement of heavy duty photocopiers	Item	Spent
Photocopiers procured	312202 Machinery and Equipment	164,447
Maintenance of biometric and card reader system carried out	Serviced the sliding door at the lift lobby.	
	Reset door magnets at the 1st Floor on 1C and 1B, Accountant General and Public Sector.	

Reasons for Variation in performance

Total	164,447
GoU Development	164,447
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Procurement of Conference tables	Procured 1 conference table for office of DST and 8 conference chairs for MS/PL.	Item	Spent
Procurement of tables and chairs carried out		312203 Furniture & Fixtures	308,538
Procurement of Executive Office and Secretarial chairs	Procured 5 office chairs for Accountants.		
Procurement of window blinds			
Procurement of modern and mobile filing systems	Procured orthopedic Coxy Cushions for Top Management.		
Procurement of workstations			
Procurement of filing cabinets			
Procurement of office tables			
Procurement of carpets for Top Management	Procured Filing Cabinets for Resource Centre.		
Procurement of coat hangers for Senior Management offices	4 Steel cabinets procured, 1 glass book shelf and 3 wooden shelves for the Resource Center.		
	Procured 50 pcs of orthopedic coccy cushions and 50 orthopedic back seats.		

Reasons for Variation in performance

Total	308,538
GoU Development	308,538
External Financing	0
AIA	0
Total For SubProgramme	3,652,531
GoU Development	3,652,531
External Financing	0
AIA	0

Development Projects

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

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Item	Spent
Quarter three field monitoring report submitted for management decision	FINMAP operating cost covered	211102 Contract Staff Salaries	725,064
	One Programme Technical Committee meeting and one PEMCOM meetings were held during the quarter	221001 Advertising and Public Relations	1,864
One Programme coordinators meeting held	Monthly Bank reconciliation Quarter three financial report	221002 Workshops and Seminars	353,051
	Programme work plans consolidated for MPS	221009 Welfare and Entertainment	11,610
One Programme Technical Committee meeting held		221011 Printing, Stationery, Photocopying and Binding	8,434
	Programme Coordination staff and MFPED ISN staff salaries for quarter two were paid.	222001 Telecommunications	9,366
One PEMCOM held		225001 Consultancy Services- Short term	18,903
Monthly Bank reconciliation		225002 Consultancy Services- Long-term	137,132
		227001 Travel inland	31,679
Quarter three financial report		227004 Fuel, Lubricants and Oils	81,384
Draft Programme work plans consolidated for MPS		228002 Maintenance - Vehicles	44,381
Programme Coordination staff and MFPED ISN staff facilitated		228004 Maintenance – Other	1,605
Reasons for Variation in performance			
		Total	1,424,473
		GoU Development	1,112,759
		External Financing	311,714
		AIA	0
		Total For SubProgramme	1,424,473
		GoU Development	1,112,759
		External Financing	311,714
		AIA	0
		GRAND TOTAL	93,299,513
		Wage Recurrent	1,330,269
		Non Wage Recurrent	60,687,678
		GoU Development	13,819,875
		External Financing	13,341,238
		AIA	4,120,453

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

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	23,389	0	23,389
Budget Framework Paper (BFP) input prepared	211103 Allowances (Inc. Casuals, Temporary)	45	152,736	152,781
	221002 Workshops and Seminars	118	10,183	10,301
Quarterly Revenue Forecasts prepared	221003 Staff Training	2	11,070	11,073
Publication of Double Taxation Agreement (DTA) Policy	221007 Books, Periodicals & Newspapers	1,880	3,296	5,176
Quarterly Revenue Forecasts for Tax and Non-tax	221009 Welfare and Entertainment	24	25,468	25,492
Quarterly Taxpayer Registration Expansion Programme (TREP) Reports Prepared	221011 Printing, Stationery, Photocopying and Binding	1,135	54,777	55,912
	221012 Small Office Equipment	5,122	15,842	20,964
A Compendium of Domestic Tax Laws developed	225001 Consultancy Services- Short term	85	37,639	37,724
EAC Common External Tariff (CET) reviewed and updated	227001 Travel inland	401	11,564	11,965
	227002 Travel abroad	2	19,781	19,784
Model on Petroleum Revenue and Fiscal Regime developed	227004 Fuel, Lubricants and Oils	6	107,727	107,733
Domestic Laws Reviewed	228002 Maintenance - Vehicles	260	6,685	6,946
Bilateral and Multilateral Agreements negotiated	Total	32,471	456,770	489,241
	Wage Recurrent	23,389	0	23,389
	Non Wage Recurrent	9,081	456,770	465,852
	AIA	0	0	0

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

QUARTER 4: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
EAC Gazettes and budget proposals developed and the respective amendments	211103 Allowances (Inc. Casuals, Temporary)	30	60,710	60,740
Revenue mobilization measures prepared	221002 Workshops and Seminars	78	0	78
Tax laws enacted	221009 Welfare and Entertainment	86	1,592	1,678
Report on tax expenditure/incentives published	221011 Printing, Stationery, Photocopying and Binding	2,439	12,546	14,985
Tax and Non-Tax Revenue Estimates Published	221012 Small Office Equipment	0	1,712	1,712
Quarterly Revenue Target for the Medium Term prepared	225001 Consultancy Services- Short term	247	9,251	9,497
Input into the budget speech submitted	227001 Travel inland	7	40,122	40,128
National Domestic Revenue Strategy/ Medium Term Revenue Strategy developed	227002 Travel abroad	1	60,889	60,890
	227004 Fuel, Lubricants and Oils	54	11,206	11,260
	228002 Maintenance - Vehicles	490	860	1,350
Quarterly Revenue Forecasts Report	Total	3,432	198,887	202,319
Tax laws enacted and published	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,432	198,887	202,319
	AIA	0	0	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

	Item	Balance b/f	New Funds	Total
30 disputes worth 87bn/= resolved	263106 Other Current grants (Current)	0	783,573	783,573
1 Official trained in tax law	263321 Conditional trans. Autonomous Inst (Wage subvention	0	356,710	356,710
3,500 taxpayer guides printed and published	Total	0	1,140,283	1,140,283
2 assorted books procured	Wage Recurrent	0	0	0
Law report published	Non Wage Recurrent	0	1,140,283	1,140,283
2 taxpayer seminars held in Mbarara and Arua	AIA	0	0	0
2 court sessions held in Mbarara				

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 56 Lottery Services

	Item	Balance b/f	New Funds	Total
Centralized monitoring system procured.				
40 gaming operators licensed.	263106 Other Current grants (Current)	606,930	2,957,099	3,564,029
2 reports on implementation drafted.	263321 Conditional trans. Autonomous Inst (Wage subvention)	(23,309)	451,457	428,148
5 staff trained	Total	583,621	3,408,556	3,992,177
Studies and meetings held / undertaken of the gaming industry across different jurisdictions	Wage Recurrent	0	0	0
	Non Wage Recurrent	583,621	3,408,556	3,992,177
Local content regulations approved.	AIA	0	0	0
Amendments approved.				
5 country wide sensitization drives carried out.				
1 completion report drafted.				
One (1) Corporate communications plan and guide developed.				
2 above the line push communication drives on sector rules and regulations carried out.				
Centralized monitoring system procurement process commenced.				
10 enforcement exercises carried out.				

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QUARTER 4: Revised Workplan

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

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Report on the BOP position produced for Q3 FY 2018/19. Financial sector bulletin for Q3 produced of FY 2018/19	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	71,699	42,956	114,655
	211103 Allowances (Inc. Casuals, Temporary)	0	12,256	12,256
Updated macroeconomic framework produced	221003 Staff Training	1	0	1
Medium term macroeconomic framework updated and produced.	221006 Commissions and related charges	0	1,318	1,318
Quarterly fiscal program for FY2019/20	221007 Books, Periodicals & Newspapers	838	412	1,250
	221009 Welfare and Entertainment	6	12,734	12,740
Local government financial statistics for FY2017/18 compiled	221011 Printing, Stationery, Photocopying and Binding	3,462	5,372	8,834
	221012 Small Office Equipment	11	0	11
Report on fiscal risk sustainability produced	221016 IFMS Recurrent costs	99	330	429
Revised quarterly liquidity management framework produced	221017 Subscriptions	34,239	170,371	204,610
Monthly cash flow statements for March, April and May produced	222001 Telecommunications	916	1,318	2,234
	225001 Consultancy Services- Short term	533	12,546	13,079
Multilateral technical missions serviced and report produced	227001 Travel inland	0	3,969	3,969
Fiscal analysis report for Q3 and March and April FY 2017/18 produced	227002 Travel abroad	0	1,977	1,978
	227004 Fuel, Lubricants and Oils	24	14,194	14,218
Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	228002 Maintenance - Vehicles	537	4,298	4,834
	228003 Maintenance – Machinery, Equipment & Furniture	1	0	1
Research paper report produced	Total	112,365	284,053	396,418
Staff trained in work enhancing courses	Wage Recurrent	71,699	42,956	114,655
	Non Wage Recurrent	40,666	241,097	281,763
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
Revised projections of key macro indicators underlying resource projections produced.	211103 Allowances (Inc. Casuals, Temporary)	41	10,983	11,024
	221006 Commissions and related charges	0	2,307	2,307
Q3 FY 2017/18 Macroeconomic performance report prepared	221009 Welfare and Entertainment	19	9,251	9,270
	221012 Small Office Equipment	151	264	415
Final second research paper	221016 IFMS Recurrent costs	196	330	525
Final LTEF paper	222001 Telecommunications	2,022	1,318	3,340
Second policy note	225001 Consultancy Services- Short term	22	0	22
	225002 Consultancy Services- Long-term	1	0	1
	227001 Travel inland	1	13,959	13,960
Report on second sensitivity analysis produced	Total	2,452	38,412	40,864
	Wage Recurrent	0	0	0
Updated debt data base	Non Wage Recurrent	2,452	38,412	40,864
Policy debt notes	AIA	0	0	0

Financial Sector Bulletin Report for FY 2018/19 (Q3)

External Sector Report Report for FY 2018/19 (Q2)

MEPD Contribution to the BTTB for FY 2019/20 produced

Q4 cash limits brief for FY 2018/19

Monthly fiscal program for FY2019/20

Q4 MTCP and EAC Progress Report

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

Report on domestic financing requirements produced for April, May and June FY 2018/19 produced

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 03 Economic Modeling and Macro-Econometric Forecasting-

	Item	Balance b/f	New Funds	Total
Employment forecasts produced	211103 Allowances (Inc. Casuals, Temporary)	0	45,868	45,868
	221002 Workshops and Seminars	47	79,923	79,969
	221003 Staff Training	734	151,911	152,646
Capacity built in Macro-Modeling and Economic Forecasting	221011 Printing, Stationery, Photocopying and Binding	3,662	17,578	21,239
	225001 Consultancy Services- Short term	3,616	271,549	275,165
	225002 Consultancy Services- Long-term	104	266,950	267,054
Progress reports produced	227001 Travel inland	272	45,218	45,491
	227004 Fuel, Lubricants and Oils	0	16,995	16,995
	228002 Maintenance - Vehicles	309	4,775	5,084
	228003 Maintenance – Machinery, Equipment & Furniture	54	0	54
Total		8,799	900,767	909,565
<i>Wage Recurrent</i>		<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>		<i>8,799</i>	<i>900,767</i>	<i>909,565</i>
<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

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

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Macroeconomic Forecasting strengthened	211102 Contract Staff Salaries	39,992	136,641	176,632
	221002 Workshops and Seminars	103,706	109,782	213,488
Technical assistance in macro-economic and policy analysis facilitated	222003 Information and communications technology (ICT)	69,572	25,378	94,950
	225001 Consultancy Services- Short term	675,230	303,163	978,393
Total		888,500	574,963	1,463,463
<i>GoU Development</i>		<i>888,500</i>	<i>574,963</i>	<i>1,463,463</i>
<i>External Financing</i>		<i>40,737</i>	<i>574,963</i>	<i>615,700</i>
<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 4: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Efficient Tax Administration and Tax Policies				
Revenue Performance and Monitoring	211103 Allowances (Inc. Casuals, Temporary)	20,316	7,744	28,060
Strengthening Capacity in URA Tax Audit	221002 Workshops and Seminars	(48,698)	0	(48,698)
Harmonize NTR Policies and Efficiency in NTR Management	221011 Printing, Stationery, Photocopying and Binding	43,362	15,829	59,190
Improved debt analysis and overall Management	225001 Consultancy Services- Short term	27,320	9,680	37,000
Technical assistance in macro-economic and policy analysis	227001 Travel inland	(14,395)	16,427	2,032
	Total	27,904	49,680	77,584
	<i>GoU Development</i>	<i>27,904</i>	<i>49,680</i>	<i>77,584</i>
	<i>External Financing</i>	<i>(63,093)</i>	<i>49,680</i>	<i>(13,413)</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

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
support the budgeting and planning function in MDAs				
Quarterly release of funds to MDAs undertaken by analysis and programming cash flows, allocating expenditure limits and reviewing the approving accounting warrants.	211101 General Staff Salaries	634	0	634
	211103 Allowances (Inc. Casuals, Temporary)	118	49,175	49,293
	221003 Staff Training	191	0	191
quarterly funds release processes for Missions under taken	221007 Books, Periodicals & Newspapers	1,487	1,858	3,345
	221009 Welfare and Entertainment	6	15,979	15,985
Budget Operations table for FY 2018/19 reviewed and updated and quarterly expenditure limits issued to MDAs	221011 Printing, Stationery, Photocopying and Binding	1,884	8,300	10,183
	221016 IFMS Recurrent costs	155	7,273	7,429
	227001 Travel inland	468	25,031	25,500
	227004 Fuel, Lubricants and Oils	0	9,853	9,853
	Total	4,944	117,469	122,412
Prepare contribution to BTTB, Budget Speech, PIP and budget Executions circular	<i>Wage Recurrent</i>	<i>634</i>	<i>0</i>	<i>634</i>
	<i>Non Wage Recurrent</i>	<i>4,310</i>	<i>117,469</i>	<i>121,779</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

	Item	Balance b/f	New Funds	Total
Local Government grants analyzed and released within timelines				
physical monitoring of the performance of specific grants under taken in Local Government	227004 Fuel, Lubricants and Oils	0	19,555	19,555
	Total	0	19,555	19,555
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>19,555</i>	<i>19,555</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Budget Performance Reports analyzed and consolidated into the semi annual and annual budget performance reports	Item	Balance b/f	New Funds	Total
	221003 Staff Training	1	0	1
Quarterly monitoring of budget performance undertaken to ensure that implementation of the budget is on track and to provide control measures where necessary	221007 Books, Periodicals & Newspapers	1,119	2,588	3,707
	222001 Telecommunications	6	1,294	1,300
	227001 Travel inland	2,347	37,777	40,124
	227002 Travel abroad	0	33,886	33,886
EAC Finance and Administration committee meeting attended and necessary facilitation provided	228002 Maintenance - Vehicles	1,183	1,563	2,746
	228003 Maintenance – Machinery, Equipment & Furniture	18	2,588	2,606
Top Management supported technically in handling budget related issues.	Total	4,674	79,696	84,370
	Wage Recurrent	0	0	0
Technical Staff capacity built to address the critical performance gaps.	Non Wage Recurrent	4,674	79,696	84,370
	AIA	0	0	0

Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Approved Estimates (Vol.I and III) for FY 2019/20 consolidated and published	211101 General Staff Salaries	61,909	41,456	103,365
	211103 Allowances (Inc. Casuals, Temporary)	32	79,099	79,131
	221002 Workshops and Seminars	30,651	709,749	740,399
	221003 Staff Training	2,799	213,935	216,734
	221011 Printing, Stationery, Photocopying and Binding	44,307	63,687	107,994
	225001 Consultancy Services- Short term	354	32,418	32,772
	225002 Consultancy Services- Long-term	52	0	52
	227002 Travel abroad	1,332	55,686	57,018
	Total	141,435	1,196,031	1,337,466
	Wage Recurrent	61,909	41,456	103,365
	Non Wage Recurrent	79,526	1,154,574	1,234,101
	AIA	0	0	0

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

	Item	Balance b/f	New Funds	Total
Consolidated Third Quarterly Performance Report for LGs FY 2018/19	221007 Books, Periodicals & Newspapers	2,543	4,457	7,000
	221009 Welfare and Entertainment	34	18,013	18,047
	221011 Printing, Stationery, Photocopying and Binding	19,522	63,687	83,209
	222003 Information and communications technology (ICT)	5,085	11,865	16,950
	225001 Consultancy Services- Short term	154	70,088	70,242
	227001 Travel inland	9,524	127,374	136,899
	Total	36,862	295,484	332,346
Approved Local Government Estimates (Vol.II) for FY 2019/10 consolidated and published	Wage Recurrent	0	0	0
	Non Wage Recurrent	36,862	295,484	332,346
	AIA	0	0	0

Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

Impact assessment report of Local Government Performance Improvement Plan	Item	Balance b/f	New Funds	Total
	225001 Consultancy Services- Short term	510,331	820,720	1,331,051
	Total	510,331	820,720	1,331,051
	Wage Recurrent	0	0	0
	Non Wage Recurrent	510,331	820,720	1,331,051
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
Prepare and Present the Budget Speech to Parliament	221001 Advertising and Public Relations	30	238,766	238,797
	221002 Workshops and Seminars	32,802	0	32,802
	221009 Welfare and Entertainment	1,541	27,379	28,920
	221011 Printing, Stationery, Photocopying and Binding	10,001	118,261	128,261
3rd Quarter Wage and Pensions analysis report for FY 2018/19 produced	227001 Travel inland	866	47,781	48,648
	227004 Fuel, Lubricants and Oils	0	38,212	38,212
Q3 Payment returns and accountability reports analyzed , compiled and report consolidated	228002 Maintenance - Vehicles	198	15,468	15,667
	Total	45,439	485,868	531,307
	Wage Recurrent	0	0	0
	Non Wage Recurrent	45,439	485,868	531,307
	AIA	0	0	0

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QUARTER 4: Revised Workplan

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

Output: 52 BMAU Services

In-put into the the Annual Budget Budget Performance report	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	7,307	184,197	191,504
	263321 Conditional trans. Autonomous Inst (Wage subvention)	235,321	938,870	1,174,190
5 Sector reports printed & disseminated	Total	242,627	1,123,067	1,365,694
	Wage Recurrent	0	0	0
10 Policy briefs printed & disseminated	Non Wage Recurrent	242,627	1,123,067	1,365,694
	AIA	0	0	0

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	28,094	68,752	96,846
	211103 Allowances (Inc. Casuals, Temporary)	22	61,900	61,922
	221003 Staff Training	79	31,875	31,955
	221007 Books, Periodicals & Newspapers	7	5,273	5,280
Draft and approved budget estimates for FY 2019/20 prepared	221009 Welfare and Entertainment	1	12,734	12,735
	221011 Printing, Stationery, Photocopying and Binding	0	6,592	6,592
Supplementary schedules prepared and submitted	221012 Small Office Equipment	5	3,296	3,301
	221016 IFMS Recurrent costs	0	18,519	18,519
Annual budget estimates for FY 2019/20 finalized	222001 Telecommunications	341	3,296	3,637
	227001 Travel inland	0	4,394	4,394
	227002 Travel abroad	0	1,868	1,868
	227004 Fuel, Lubricants and Oils	0	16,809	16,809
	228002 Maintenance - Vehicles	69	3,184	3,252
	228003 Maintenance – Machinery, Equipment & Furniture	36	1,098	1,133
	Total	28,653	239,589	268,242
	Wage Recurrent	28,094	68,752	96,846
	Non Wage Recurrent	559	170,837	171,396
	AIA	0	0	0

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

	Item	Balance b/f	New Funds	Total
Quarterly work plans and progress reports for LGs coordinated and analyzed	211103 Allowances (Inc. Casuals, Temporary)	354	36,425	36,779
Quarterly work plans and releases reviewed and analyzed	221003 Staff Training	0	9,887	9,887
	221009 Welfare and Entertainment	1	12,734	12,735
	221011 Printing, Stationery, Photocopying and Binding	4,280	6,592	10,872
	221012 Small Office Equipment	20	3,296	3,315
	221016 IFMS Recurrent costs	0	18,519	18,519
	222001 Telecommunications	24	3,296	3,320
	227001 Travel inland	655	27,465	28,120
	227002 Travel abroad	0	1,868	1,868
	227004 Fuel, Lubricants and Oils	0	16,809	16,809
	228002 Maintenance - Vehicles	1,610	3,184	4,793
	228003 Maintenance – Machinery, Equipment & Furniture	6	1,098	1,104
	Total	6,950	141,171	148,121
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,950	141,171	148,121
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	36,425	36,425
Quarterly releases made to Sectors on time	221003 Staff Training	0	9,887	9,887
	221009 Welfare and Entertainment	7	13,183	13,190
Government development projects and programs monitored	221011 Printing, Stationery, Photocopying and Binding	4,616	6,592	11,208
Sector budget for FY 2018/19 analyzed and reviewing taking note of gender issues	221012 Small Office Equipment	0	3,296	3,296
	221016 IFMS Recurrent costs	0	18,519	18,519
	222001 Telecommunications	0	3,296	3,296
	227001 Travel inland	707	4,394	5,102
	227002 Travel abroad	0	1,868	1,868
	227004 Fuel, Lubricants and Oils	0	16,809	16,809
	228002 Maintenance - Vehicles	4,578	3,184	7,762
	228003 Maintenance – Machinery, Equipment & Furniture	100	1,098	1,198
	Total	10,008	118,550	128,558
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,008	118,550	128,558
	AIA	0	0	0

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

Output: 53 Rural Infrastructure Monitoring Services

	Item	Balance b/f	New Funds	Total
Monitoring of the Physical and Financial performance of the RTI and MELTC conducted.	263106 Other Current grants (Current)	23,001	83,942	106,943
Reports produced and disseminated.	263321 Conditional trans. Autonomous Inst (Wage subvention)	16,847	79,912	96,759
Financial coordination of the Rural Transport Infrastructure provided during the Works and Transport Sector Working Group.	Total	39,848	163,854	203,702
	Wage Recurrent	0	0	0
Annual workplans and progress reports of the implementing agencies reviewed and aggregated.	Non Wage Recurrent	39,848	163,854	203,702
	AIA	0	0	0

Subprogram: 22 Projects Analysis and PPPs

Outputs Provided

Output: 05 Project Preparation, appraisal and review

	Item	Balance b/f	New Funds	Total
Obtain relevant approvals, Publish and disseminate PIMS policy	211101 General Staff Salaries	73,420	0	73,420
Publish and disseminate Updated DC Guidelines	211103 Allowances (Inc. Casuals, Temporary)	187	35,543	35,731
	221003 Staff Training	2,478	16,366	18,844
Staff facilitated and Trained	221007 Books, Periodicals & Newspapers	0	5,969	5,969
Prepare and Submit DC reports for Management Decision	221009 Welfare and Entertainment	0	14,916	14,916
Operationalize the project facilitation fund	221011 Printing, Stationery, Photocopying and Binding	11,949	19,775	31,724
	221012 Small Office Equipment	0	3,296	3,296
	222002 Postage and Courier	1,930	3,296	5,226
	225001 Consultancy Services- Short term	43	21	65
	227001 Travel inland	14	14,501	14,515
	227004 Fuel, Lubricants and Oils	421	16,479	16,900
	228002 Maintenance - Vehicles	400	4,231	4,631
	228003 Maintenance – Machinery, Equipment & Furniture	45	3,296	3,340
	Total	90,887	137,690	228,577
	Wage Recurrent	73,420	0	73,420
	Non Wage Recurrent	17,467	137,690	155,157
	AIA	0	0	0

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 06 Monitoring and Evaluation of projects

Regularly review /monitor performance of ongoing projects in PIP and submit reports to management	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	113	14,501	14,615
	227001 Travel inland	0	13,183	13,183
	227002 Travel abroad	2,760	4,837	7,596
	227004 Fuel, Lubricants and Oils	3,641	9,887	13,529
	Total	6,515	42,409	48,923
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,515	42,409	48,923
	AIA	0	0	0

Output: 07 Implementing the PIM Framework

Testing of the IBP, Setting up DRC , Procure Hardware, Deployment/Rollout of the integrated bank of projects	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	462	27,501	27,963
Publish and disseminate sector specific user manuals	221002 Workshops and Seminars	0	76,405	76,405
Professional Certification Program	221003 Staff Training	21,124	461	21,585
	221007 Books, Periodicals & Newspapers	51	4,120	4,170
	221009 Welfare and Entertainment	211	16,479	16,690
	221011 Printing, Stationery, Photocopying and Binding	772	9,887	10,659
	222001 Telecommunications	42	4,944	4,985
	225001 Consultancy Services- Short term	515	297,599	298,114
	227002 Travel abroad	9	5,273	5,282
	227004 Fuel, Lubricants and Oils	1,061	6,592	7,653
	Total	24,246	449,261	473,507
	Wage Recurrent	0	0	0
	Non Wage Recurrent	24,246	449,261	473,507
	AIA	0	0	0

Outputs Funded

Output: 51 PPP Unit services

PPP Unit fully established and staffed	Item	Balance b/f	New Funds	Total
PPP Knowledge enhancement	263104 Transfers to other govt. Units (Current)	111,393	479,763	591,156
	Total	111,393	479,763	591,156
Development of standard PPP Documents	Wage Recurrent	0	0	0
pipeline of priority PPP Projects	Non Wage Recurrent	111,393	479,763	591,156
Technical support to MDAs in PPP Project implementation, stakeholder awareness	AIA	0	0	0

establishment of Project Development Facilitation Fund

Development Projects

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

PBS for Local Government reviewed and aligned to PBB.	Item	Balance b/f	New Funds	Total
State Enterprises and Public Corporations budgets prepared using PBS and consolidated in Vol 3 Approved Estimates.	211102 Contract Staff Salaries	49,759	457,399	507,159
PIMS reforms rolled out across MDAs	221002 Workshops and Seminars	97,512	64,926	162,438
Salaries for Technical staff paid.	225001 Consultancy Services- Short term	274,978	97,980	372,959
	225002 Consultancy Services- Long-term	990,000	0	990,000
	227002 Travel abroad	2	172,991	172,993
	Total	1,412,252	793,297	2,205,549
	<i>GoU Development</i>	<i>1,412,252</i>	<i>793,297</i>	<i>2,205,549</i>
	<i>External Financing</i>	<i>97,512</i>	<i>793,297</i>	<i>890,809</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

- Warranting process supported.	Item	Balance b/f	New Funds	Total
- Salary processing supported.	211101 General Staff Salaries	92	0	92
- Common FSD reports developed	221016 IFMS Recurrent costs	1,150,155	1,675,407	2,825,562
- Supplier and employee data cleaned.	Total	1,150,247	1,675,407	2,825,654
- IFMS Help Desk Tool rolled out to 30 LG sites.	<i>Wage Recurrent</i>	<i>92</i>	<i>0</i>	<i>92</i>
- Support offered to regional centers.	<i>Non Wage Recurrent</i>	<i>1,150,155</i>	<i>1,675,407</i>	<i>2,825,562</i>
- E-Registration rolled out to 30 LG sites.	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
- Other functional support offered to users.				
- E-Government implementation supported.				

- E-Cash Rolled out to additional MALGs and DFPs.
- E-Cash support offered.

- Interfaces maintained and supported.
- Management Dashboard options explored.
- PFM systems supported.

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 03 Development and Management of Internal Audit and Controls

- Segregation of Duties enforced. - GRC users supported.	Item	Balance b/f	New Funds	Total
	221016 IFMS Recurrent costs	158	167,051	167,209
	Total	158	167,051	167,209
	Wage Recurrent	0	0	0
	Non Wage Recurrent	158	167,051	167,209
	AIA	0	0	0

Subprogram: 06 Treasury Services

Outputs Provided

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

Maintain New loans and grants agreements in DMFAS within three days of receipt of agreement	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	24,184	0	24,184
Review withdraw applications, submit withdraw applications for signature and dispatch them to the development partner with in one week from the date of receipt	221011 Printing, Stationery, Photocopying and Binding	1,206	70,859	72,065
	221016 IFMS Recurrent costs	13,027	238,779	251,807
	Total	38,417	309,639	348,056
Update DMFAS and IFMS with confirmed disbursements within five days of receipt of disbursement notifications	Wage Recurrent	24,184	0	24,184
All debt payments due processed and instructions sent to the Bank of Uganda at least a week before their due dates	Non Wage Recurrent	14,233	309,639	323,872
	AIA	0	0	0
Update DMFAS with confirmed debt payments within three days of receipt of payment notifications				
Transfer funds from holding accounts to UCF and Projects with in seven days				
Undertake financial monitoring for DFPS and assess Previous Quarter's performance				

Output: 02 Management and Reporting on the Accounts of Government

Officers trained inline with training plan and capacity gaps	Item	Balance b/f	New Funds	Total
Reconcile debt numbers to support preparation of nine months accounts for vote 130	211103 Allowances (Inc. Casuals, Temporary)	0	76,425	76,425
	221002 Workshops and Seminars	238	6,592	6,830
Generate debt data for decision making	221003 Staff Training	18	0	18
Prepare Nine months accounts for vote 130 FY 18/19	221016 IFMS Recurrent costs	0	120,617	120,617
Support finalization of National Budget for FY 19/20	227001 Travel inland	31	15,820	15,851
	227002 Travel abroad	0	6,592	6,592
Post Journals in IFMS	Total	288	226,045	226,333
	Wage Recurrent	0	0	0
	Non Wage Recurrent	288	226,045	226,333
	AIA	0	0	0

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 23 Management Information Systems

Outputs Provided

Output: 07 Management of ICT systems and infrastructure

PBS phase II implemented across LG's to PBB	Item	Balance b/f	New Funds	Total
Vulnerability Assessment and Penetration Testing (VAPT)	211101 General Staff Salaries	185	68,652	68,837
MoFPED Report Two FYR 2018/19	211103 Allowances (Inc. Casuals, Temporary)	194	26,235	26,429
Systems Security Consultant's Draft Final Report	221002 Workshops and Seminars	5,249	7,827	13,077
Disaster Recovery Test Drills conducted for IFMS	221003 Staff Training	132	51,197	51,328
	221016 IFMS Recurrent costs	5,342	130,520	135,863
	227002 Travel abroad	0	3,296	3,296
Day to Day Applications/Databases/Network support undertaken	227004 Fuel, Lubricants and Oils	0	8,239	8,239
	228002 Maintenance - Vehicles	326	1,791	2,117
Information Security Awareness Week (ISAW) 2018 conducted	Total	11,429	297,758	309,186
	Wage Recurrent	185	68,652	68,837
	Non Wage Recurrent	11,244	229,106	240,349
Improved Monitoring/Measuring of MoFPED IT Sub-systems performance	AIA	0	0	0
Procurement process				
Efficient IT operations, resource efficiency and added functionality across MoFPED IT Sub-systems				
Stronger/Broader and Streamlined/Improved PFM Systems				
Continuous Enhancement of Human Capacity among IT staff				

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 24 Procurement Policy and Management

Outputs Provided

Output: 06 Procurement Policy, Disposal Management and Coordination

	Item	Balance b/f	New Funds	Total
National Public Sector Procurement Policy (NPSPP) operationalised	211101 General Staff Salaries	62,246	0	62,246
Inspections conducted	211103 Allowances (Inc. Casuals, Temporary)	307	48,448	48,756
	221001 Advertising and Public Relations	142	2,585	2,727
	221002 Workshops and Seminars	132	14,194	14,326
	221003 Staff Training	(6,985)	39,546	32,562
	221007 Books, Periodicals & Newspapers	414	377	791
E-Procurement system monitoring carried out	221009 Welfare and Entertainment	501	796	1,297
Local content strategy implemented	221011 Printing, Stationery, Photocopying and Binding	4,666	15,574	20,240
Public procurement studies conducted	225001 Consultancy Services- Short term	490	52,766	53,256
Capacity development of staff conducted	227001 Travel inland	76	47,291	47,367
	227004 Fuel, Lubricants and Oils	7	11,228	11,235
	228002 Maintenance - Vehicles	1,175	1,991	3,167
Total		63,171	234,797	297,968
Wage Recurrent		62,246	0	62,246
Non Wage Recurrent		925	234,797	235,722
AIA		0	0	0

Outputs Funded

Output: 54 Procurement Appeals Tribunal Services

	Item	Balance b/f	New Funds	Total
Capacity Building for members of the PAT	263104 Transfers to other govt. Units (Current)	0	828,027	828,027
Total		0	828,027	828,027
Publicity of the PAT activity	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	828,027	828,027
	AIA	0	0	0

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 25 Public Sector Accounts

Outputs Provided

Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
Support of missions abroad on accounting policies and treasury issues	211101 General Staff Salaries	59,646	0	59,646
Support Mission staff on the NAVISION System	211103 Allowances (Inc. Casuals, Temporary)	1,268	45,557	46,825
	221003 Staff Training	20,285	41,540	61,825
Prepare 9 months Consolidated GoU financial statements	221009 Welfare and Entertainment	35	9,214	9,248
	221011 Printing, Stationery, Photocopying and Binding	33	36,752	36,784
	221016 IFMS Recurrent costs	0	85,170	85,170
	222001 Telecommunications	6	1,294	1,300
	227001 Travel inland	726	25,716	26,442
Short term training of department Officers	227002 Travel abroad	3	31,889	31,892
Regional workshop for local governments	227004 Fuel, Lubricants and Oils	2	31,058	31,060
	Total	82,004	308,189	390,192
	Wage Recurrent	59,646	0	59,646
	Non Wage Recurrent	22,358	308,189	330,546
	AIA	0	0	0

Revenue collections by entities and URA analysed and reconciled

Uganda Consolidated Fund cash position prepared

Subprogram: 31 Treasury Inspectorate and Policy

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Sensitization of stakeholders	211101 General Staff Salaries	115	53,711	53,826
Sensitization of stakeholders	211103 Allowances (Inc. Casuals, Temporary)	5	58,333	58,339
Vote status assessment reports produced	221002 Workshops and Seminars	0	72,170	72,170
Sensitization of stakeholders	221003 Staff Training	11,683	39,009	50,692
	221009 Welfare and Entertainment	1	6,940	6,941
	221011 Printing, Stationery, Photocopying and Binding	0	15,918	15,918
	221016 IFMS Recurrent costs	5,803	31,836	37,639
	227001 Travel inland	45	52,990	53,034
Sensitization of stakeholders	227004 Fuel, Lubricants and Oils	0	7,551	7,551
	228002 Maintenance - Vehicles	1	5,969	5,971
	Total	17,654	344,427	362,081
	Wage Recurrent	115	53,711	53,826
	Non Wage Recurrent	17,539	290,715	308,254
	AIA	0	0	0

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Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
Number of Inspection Reports Consolidated.	211103 Allowances (Inc. Casuals, Temporary)	1	75,288	75,289
Number of Treasury Memoranda produced.	221002 Workshops and Seminars	4	5,603	5,607
Number of Special Inspections and Assignments conducted and reports generated.	221003 Staff Training	0	38,014	38,014
Performance reports for DLGs and MDAs produced.	221009 Welfare and Entertainment	1	3,757	3,758
Policy and guidance provided to Entities.	221011 Printing, Stationery, Photocopying and Binding	6	15,918	15,924
2 Missions abroad Inspected.	221016 IFMS Recurrent costs	4,533	79,139	83,673
Number of Reports on Parliamentary Committee sessions produced.	227001 Travel inland	70	21,011	21,081
1 Quarterly Report on Joint Inspection produced.	227004 Fuel, Lubricants and Oils	0	6,914	6,914
	228002 Maintenance - Vehicles	22	5,969	5,991
	Total	4,638	251,613	256,251
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,638	251,613	256,251
	AIA	0	0	0

Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
Number of PFM Reform Related Training conducted.	211103 Allowances (Inc. Casuals, Temporary)	1	14,156	14,157
Training Management Information System Developed.	221002 Workshops and Seminars	3,382	103,895	107,277
Number of Staff sponsored for professional Training.	221003 Staff Training	48	30,710	30,757
Quarterly CPDs delivered to qualified Staff	221009 Welfare and Entertainment	56	5,601	5,658
Number of Staff attending Short Courses.	221011 Printing, Stationery, Photocopying and Binding	0	12,848	12,848
	221016 IFMS Recurrent costs	17,001	97,791	114,792
	227001 Travel inland	156	42,814	42,970
	227004 Fuel, Lubricants and Oils	3	6,700	6,703
Number of workshops and conferences attended.	228002 Maintenance - Vehicles	1,558	4,818	6,377
AGO Library supported and Managed.	Total	22,205	319,334	341,539
ITF Supported and Managed.	Wage Recurrent	0	0	0
	Non Wage Recurrent	22,205	319,334	341,539
	AIA	0	0	0

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

Output: 52 Accountability Sector Secretariat Services

	Item	Balance b/f	New Funds	Total
Accountability Sector Bulletin produced and disseminated.	263104 Transfers to other govt. Units (Current)	2,769	252,734	255,503
	263106 Other Current grants (Current)	5,300,276	15,833,788	21,134,065
	263321 Conditional trans. Autonomous Inst (Wage subvention)	327	155,520	155,847
	Total	5,303,372	16,242,043	21,545,414
	Wage Recurrent	0	0	0
Regional Accountability Forum conducted and reports produced.	Non Wage Recurrent	5,303,372	16,242,043	21,545,414
	AIA	0	0	0

ASSIP mid term review conducted and report produced.

Baseline Surveys for some key Sector outcomes conducted and report produced.

Subprogram: 32 Assets Management Department

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Manage payroll, Pension and Gratuity payments due in Q4	211101 General Staff Salaries	16,777	0	16,777
	211103 Allowances (Inc. Casuals, Temporary)	298	30,500	30,798
Daily cash flow planning and Management through funding the central and Local Government single account	221016 IFMS Recurrent costs	6,749	161,500	168,249
	221017 Subscriptions	389	9,551	9,940
	Total	24,213	201,551	225,763
Initiate and manage withdrawals from the UCF, petroleum fund and contingency fund	Wage Recurrent	16,777	0	16,777
	Non Wage Recurrent	7,436	201,551	208,986
Preparation of monthly non-wage recurrent and Development budget performance reports	AIA	0	0	0

Timely release of funds for Q4 ensured

Timely payments of Government creditors due in Q4

Timely payments of Government creditors ensured

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

Output: 51 Facility and Assets Management

	Item	Balance b/f	New Funds	Total
Dissemination and monitor the implementation and compliance of assets management policies	263104 Transfers to other govt. Units (Current)	23,267	181,511	204,778
Maintain a register of all Government investments	Total	23,267	181,511	204,778
Ensure remittance of revenue accruing from government assets.	Wage Recurrent	0	0	0
	Non Wage Recurrent	23,267	181,511	204,778
Maintain a register of all Government investments	AIA	0	0	0
Follow up of all losses and recoveries on government assets.				
Prepare reports on government assets for consolidation into GoU financial statements				
Develop and monitor the performance of asset/inventory management staff				

Voiding of un applied payments

Reconciliation of cash limits and releases

Review and reconcile LG local revenues and Donor funds remittance to LGRH acct

Comprehensive assets management policy developed

Fixed assets management module rolled out to additional 5 MALG sites

Board of survey report prepared

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight

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Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Salaries for Technical staff paid for quarter four .	211102 Contract Staff Salaries	91,438	479,308	570,746
	221002 Workshops and Seminars	30,848	244,050	274,897
Risk assessment for the IPPS environment report	221003 Staff Training	2,025	205,704	207,730
HCM platform	221009 Welfare and Entertainment	0	24,000	24,000
	221011 Printing, Stationery, Photocopying and Binding	25,831	27,471	53,302
One quarterly site visit undertaken for each regional centre (10) and reports submitted for management action	221012 Small Office Equipment	71,573	27,471	99,044
	222001 Telecommunications	4,768	7,381	12,149
	222003 Information and communications technology (ICT)	113,974	40,605	154,579
	225001 Consultancy Services- Short term	8,189,245	519,675	8,708,921
	227001 Travel inland	(20,047)	67,219	47,173
	227004 Fuel, Lubricants and Oils	7,903	25,090	32,993
	228002 Maintenance - Vehicles	479	10,663	11,142
	228004 Maintenance – Other	21,427	7,783	29,210
	Total	8,539,463	1,686,421	10,225,885
	<i>GoU Development</i>	<i>8,539,463</i>	<i>1,686,421</i>	<i>10,225,885</i>
	<i>External Financing</i>	<i>7,505,848</i>	<i>1,686,421</i>	<i>9,192,269</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
Salaries for Technical staff paid.	211102 Contract Staff Salaries	144,801	905,069	1,049,870
The IFMS Project Office under AGO facilitated	221003 Staff Training	7,072	146,638	153,711
	221009 Welfare and Entertainment	5	21,550	21,555
	221011 Printing, Stationery, Photocopying and Binding	297,505	64,038	361,544
	221016 IFMS Recurrent costs	878,952	30,692	909,643
	222001 Telecommunications	11,177	13,324	24,502
	222003 Information and communications technology (ICT)	235,882	84,271	320,153
	225001 Consultancy Services- Short term	227,417	523,116	750,532
	225002 Consultancy Services- Long-term	0	132,646	132,646
	227004 Fuel, Lubricants and Oils	11,860	18,885	30,746
	228002 Maintenance - Vehicles	886	30,167	31,054
	Total	1,815,558	1,970,398	3,785,955
	<i>GoU Development</i>	<i>1,815,558</i>	<i>1,970,398</i>	<i>3,785,955</i>
	<i>External Financing</i>	<i>1,604,912</i>	<i>1,970,398</i>	<i>3,575,310</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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Output: 03 Development and Management of Internal Audit and Controls

Two hundred ninety four vote reports reviewed and outstanding issues and recommendations extracted for management action

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	17,826	52,326	70,152
221002 Workshops and Seminars	35,421	52,326	87,747
222003 Information and communications technology (ICT)	35,521	26,163	61,684
225001 Consultancy Services- Short term	86,004	43,002	129,006
Total	174,772	173,817	348,589
<i>GoU Development</i>	<i>174,772</i>	<i>173,817</i>	<i>348,589</i>
<i>External Financing</i>	<i>86,004</i>	<i>173,817</i>	<i>259,821</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Local Government Financial Management Reform

Salaries for Technical staff paid.

one workshop organised to disseminate FDA proposals and Recommendations to Local Governments

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	178,859	718,600	897,459
211103 Allowances (Inc. Casuals, Temporary)	13,974	7,326	21,299
221001 Advertising and Public Relations	1,338	1,047	2,385
221002 Workshops and Seminars	56,128	135,469	191,597
221003 Staff Training	0	76,919	76,919
221009 Welfare and Entertainment	118	5,233	5,351
221011 Printing, Stationery, Photocopying and Binding	0	14,032	14,032
221012 Small Office Equipment	61,484	26,163	87,647
221016 IFMS Recurrent costs	281,128	149,540	430,668
222001 Telecommunications	7,690	4,449	12,139
223005 Electricity	0	1,570	1,570
223901 Rent – (Produced Assets) to other govt. units	23,799	40,710	64,508
225001 Consultancy Services- Short term	(32,518)	47,450	14,932
227001 Travel inland	(6,626)	77,922	71,297
227004 Fuel, Lubricants and Oils	20,932	15,128	36,060
228002 Maintenance - Vehicles	0	85,676	85,676
Total	606,307	1,407,234	2,013,541
<i>GoU Development</i>	<i>606,307</i>	<i>1,407,234</i>	<i>2,013,541</i>
<i>External Financing</i>	<i>23,609</i>	<i>1,407,234</i>	<i>1,430,843</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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Output: 05 Strengthening of Oversight (OAG and Parliament)

	Item	Balance b/f	New Funds	Total
Minutes of supervisory meetings for the construction of three regional offices	211102 Contract Staff Salaries	1,070	22,048	23,117
Construction of OAG Arua regional offices completed	221003 Staff Training	0	33,468	33,468
	222003 Information and communications technology (ICT)	4,317,950	1,892,751	6,210,701
	225001 Consultancy Services- Short term	(2,258)	2,254	(4)
	225002 Consultancy Services- Long-term	99,819	51,405	151,224
	227001 Travel inland	183,001	52,358	235,359
	227003 Carriage, Haulage, Freight and transport hire	2,471	1,236	3,707
	Total	4,602,054	2,055,519	6,657,573
	<i>GoU Development</i>	<i>4,602,054</i>	<i>2,055,519</i>	<i>6,657,573</i>
	<i>External Financing</i>	<i>4,417,983</i>	<i>2,055,519</i>	<i>6,473,502</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
OAG Arua regional offices constructed	312101 Non-Residential Buildings	1,161,148	580,574	1,741,722
	Total	1,161,148	580,574	1,741,722
OAG Hoima regional offices constructed	<i>GoU Development</i>	<i>1,161,148</i>	<i>580,574</i>	<i>1,741,722</i>
	<i>External Financing</i>	<i>1,161,148</i>	<i>580,574</i>	<i>1,741,722</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
PFM systems: Including IFMS tier 1 solution to CG site supported	312201 Transport Equipment	0	10,000	10,000
Finalise installation and implementation of a MID range IFMS in LGs	312202 Machinery and Equipment	4,532,082	1,504,022	6,036,104
	Total	4,532,082	1,514,022	6,046,104
	<i>GoU Development</i>	<i>4,532,082</i>	<i>1,514,022</i>	<i>6,046,104</i>
Development of specification for management Information system and related application for office of the Auditor general	<i>External Financing</i>	<i>797,508</i>	<i>1,514,022</i>	<i>2,311,530</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 09 Deficit Financing and Cash Management

Recurrent Programmes

Subprogram: 19 Debt Policy and Management

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

QUARTER 4: Revised Workplan

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

Output: 01 Debt Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	30,862	0	30,862
	211103 Allowances (Inc. Casuals, Temporary)	217	65,916	66,132
	221001 Advertising and Public Relations	138	16,479	16,617
	221003 Staff Training	45,260	16,479	61,739
	221009 Welfare and Entertainment	184	22,476	22,660
	221011 Printing, Stationery, Photocopying and Binding	2,398	11,535	13,934
	221016 IFMS Recurrent costs	200	11,535	11,735
	222003 Information and communications technology (ICT)	1,002	1,648	2,650
	225001 Consultancy Services- Short term	0	31,684	31,685
Undertake public debt portfolio and risk analysis as end March	227004 Fuel, Lubricants and Oils	0	25,093	25,093
	Total	80,262	202,845	283,108
	Wage Recurrent	30,862	0	30,862
Implementation of the 2018 Public Debt Management Framework	Non Wage Recurrent	49,400	202,845	252,245
	AIA	0	0	0

Output: 03 Data Management and Dissemination

	Item	Balance b/f	New Funds	Total
	221003 Staff Training	4,530	63,369	67,899
	221007 Books, Periodicals & Newspapers	45	5,955	6,000
	221012 Small Office Equipment	0	3,296	3,296
	227001 Travel inland	0	26,741	26,741
Analyse public debt data and prepare public debt reports on a monthly basis (3 Reports)	Total	4,575	99,360	103,936
	Wage Recurrent	0	0	0
Produce and disseminate the report on GOU Contingent Liabilities	Non Wage Recurrent	4,575	99,360	103,936
	AIA	0	0	0
Update public debt (external and domestic) data base of stocks and flows				

Quarterly Debt Statistical Bulletin at end March Produced and published

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 04 Mobilization of External and Domestic Debt Financing

	Item	Balance b/f	New Funds	Total
Report on the effect of the Primary dealership reform	221002 Workshops and Seminars	2	32,794	32,796
	221008 Computer supplies and Information Technology (IT)	0	3,296	3,296
	222001 Telecommunications	513	2,637	3,150
	222002 Postage and Courier	1	659	660
	227002 Travel abroad	1	9,251	9,251
	228002 Maintenance - Vehicles	0	3,581	3,581
	Total	517	52,218	52,735
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>517</i>	<i>52,218</i>	<i>52,735</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Upcountry sensitization field trips held

Update the domestic and external debt service forecasts

Hold an Investor round table to discuss domestic debt market developments and how to develop the market further

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 20 Cash Policy and Management

Outputs Provided

Output: 02 Cash Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
One Cash Flow Committee Meeting on Q 1 release for FY 2019/20 held	211101 General Staff Salaries	62,483	40,973	103,455
Q 4 cash requirements and cash position through analysis of budgetary needs and financial reports predicted	211103 Allowances (Inc. Casuals, Temporary)	2,499	62,039	64,538
	221002 Workshops and Seminars	42,974	41,098	84,072
Capacity of 50LGs in developing accurate forecasts developed	221003 Staff Training	0	50,950	50,950
	221007 Books, Periodicals & Newspapers	924	2,637	3,561
Financial reports for Jan, Feb and Q 3 FY 2018/2019 to assist management in making appropriate decisions regarding debts and foreign exchange developed.	221008 Computer supplies and Information Technology (IT)	6,573	7,114	13,687
	221009 Welfare and Entertainment	21	6,592	6,613
A matrix of revised FY 2018/2019 Foreign Exchange requirements prepared and submitted	221011 Printing, Stationery, Photocopying and Binding	4,565	6,592	11,157
	221012 Small Office Equipment	2	1,318	1,321
Training of two staff in cash management	222001 Telecommunications	253	2,637	2,890
one quarterly and three (March, April, May) monthly Cash flow performance reports produced	225001 Consultancy Services- Short term	551	38,203	38,754
	227001 Travel inland	17	11,228	11,245
initiation of the process to prepare strategy subject to completion of the cash management policy	227002 Travel abroad	0	51,014	51,015
	227004 Fuel, Lubricants and Oils	1,128	31,684	32,813
hold a task force validation meeting	228002 Maintenance - Vehicles	673	3,820	4,493
present the policy to TTM and TMM of MoFPED				
Prepare a cabinet extract and present the policy to cabinet for a approval				
	Total	122,664	357,898	480,562
	Wage Recurrent	62,483	40,973	103,455
	Non Wage Recurrent	60,181	316,925	377,106
	AIA	0	0	0

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 21 Development Assistance and Regional Cooperation

Outputs Provided

Output: 03 Data Management and Dissemination

	Item	Balance b/f	New Funds	Total
Coordinate the undertaking diagnostic study on ambulatory patient grouped under the Health Sector	225002 Consultancy Services- Long-term	0	104,245	104,245
Development of ToRs for the diagnostic study	Total	0	104,245	104,245
Dissemination of the report on the recommendation of the diagnostic study	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	104,245	104,245
Coordinated the undertaking of proposed National Health Insurance Scheme	AIA	0	0	0
Dissemination of the report				
Hold steering committee meeting to agree on the studies to be undertaken under the fund				
Approval of studies to be undertaken under the fund				
Coordinate the development of manuals for application requirements and implementation				
Printing and dissemination of the manuals				

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<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
Output: 04 Mobilization of External and Domestic Debt Financing					
Consultative meetings held with Development Partners on external financing of Government priorities	Item	Balance b/f	New Funds	Total	
	211101 General Staff Salaries	58,702	0	58,702	
Coordinate and participate in negotiation meetings with Development Partners on external financing	211103 Allowances (Inc. Casuals, Temporary)	0	28,707	28,707	
Review of financing agreement to ensure financing that financing terms are in line with Government debt strategy and highly concessional	221002 Workshops and Seminars	4	19,138	19,142	
	221003 Staff Training	0	19,056	19,056	
Provide guidance on loan terms , conditions and government priority areas , disbursement methods and procedures	221007 Books, Periodicals & Newspapers	1	3,955	3,955	
	221008 Computer supplies and Information Technology (IT)	2,022	13,183	15,205	
preparation of cabinet and parliament briefs on external financing and approval	221009 Welfare and Entertainment	76	38,203	38,279	
	221011 Printing, Stationery, Photocopying and Binding	5,214	17,820	23,033	
constant monitoring and keeping track of implementation of conditionalities and disbursement triggers by implementing agencies	221012 Small Office Equipment	2	6,921	6,923	
	221016 IFMS Recurrent costs	203	2,966	3,169	
Coordinating and conducting of portfolio review meetings with Development to review and assess project performance	222001 Telecommunications	98	5,932	6,030	
	222002 Postage and Courier	95	1,977	2,072	
Coordinating and servicing of Donor support implementation mission of externally financed projects	225001 Consultancy Services- Short term	0	19,138	19,138	
	225002 Consultancy Services- Long-term	0	28,707	28,707	
Preparation of mission reports and briefs on the findings of the implementation mission for monitoring and fast tracking of recommendations of the missions	227001 Travel inland	24	44,349	44,374	
	227002 Travel abroad	0	75,915	75,916	
Conducting of field visits to project sites to assess performance and progress of project implementation	227004 Fuel, Lubricants and Oils	0	28,441	28,441	
	228002 Maintenance - Vehicles	54	8,596	8,650	
Consolidate and analysis of data on external resource mobilization	Total	66,495	363,005	429,500	
	Wage Recurrent	58,702	0	58,702	
updating of the external resource portfolio disbursements, commitments in liaison with Treasury Department, Macro economic Policy Dept, and Bank of Uganda.	Non Wage Recurrent	7,793	363,005	370,798	
	AIA	0	0	0	
Printing of the report on loans and grants on the performance of external financing					

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<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: 05 Coordination of Regional Cooperation

	Item	Balance b/f	New Funds	Total
planning, coordinating and payment of regional membership fees and subscriptions	211103 Allowances (Inc. Casuals, Temporary)	0	33,648	33,648
	221002 Workshops and Seminars	8	6,592	6,600
reports and policy briefs from regional meetings generated	221003 Staff Training	0	16,479	16,479
	227002 Travel abroad	0	47,728	47,729
Participated in the formulation of regional policies, standards and regulations in the EAC and African Union	Total	9	104,446	104,455
	Wage Recurrent	0	0	0
	Non Wage Recurrent	9	104,446	104,455
Coordinated implementation of regionally agreed positions	AIA	0	0	0
oordinate and hold national or in country meeting with Government MDAs to discuss and harmonise regional resolutions , agreements , agenda so as to come up with an informed Country decision				
coordinate and participate in regional meetings				
prepare briefs and reports on policies and decisions taken in the regional meetings				
Monitoring of regional projects and programs				
Participation in regional missions for the regional programs and projects				
participation in project steering committee meetings for regional projects and programs				
<i>Development Projects</i>				

Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 04 Mobilization of External and Domestic Debt Financing

	Item	Balance b/f	New Funds	Total
Build capacity of GoU officers on the EDF procedures, Project cycle management, M&E, AMP and other areas of NAO SU	211103 Allowances (Inc. Casuals, Temporary)	0	49,788	49,788
	221003 Staff Training	0	49,778	49,778
Policy Dialogue Agreements between GoU and the EU concluded. These include; Economic Partnership Agreements and other Trade Agreements between EU and regional member countries and GoU ACP-EU Partnership Agreements	221009 Welfare and Entertainment	0	49,778	49,778
	225001 Consultancy Services- Short term	516	59,340	59,856
	225002 Consultancy Services- Long-term	0	24,774	24,774
	227001 Travel inland	0	49,772	49,772
	227002 Travel abroad	0	74,772	74,772
	227004 Fuel, Lubricants and Oils	0	24,772	24,772
Signed Financing Agreements under the 11-EDF implemented	Total	516	382,772	383,288
	GoU Development	516	382,772	383,288
	External Financing	0	382,772	382,772
	AIA	0	0	0

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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

	Item	Balance b/f	New Funds	Total
BTTB FY 2018/19 produced	211101 General Staff Salaries	73,835	0	73,835
	211103 Allowances (Inc. Casuals, Temporary)	0	22,088	22,088
	221003 Staff Training	0	97,374	97,375
Final PSSD paper for FY 17/18 published	221009 Welfare and Entertainment	0	5,955	5,955
	221011 Printing, Stationery, Photocopying and Binding	3,890	5,955	9,845
Q3 update for the BSST Matrix for FY 2018/19 finalized	221012 Small Office Equipment	0	330	330
One Management Note produced	222001 Telecommunications	0	1,274	1,274
Quarterly update completed	225001 Consultancy Services- Short term	0	64,287	64,287
	227001 Travel inland	0	50,950	50,950
	227002 Travel abroad	1	3,296	3,297
One Public Brief produced	227004 Fuel, Lubricants and Oils	0	39,531	39,531
	228002 Maintenance - Vehicles	26	2,149	2,175
Total		77,752	293,187	370,939
Wage Recurrent		73,835	0	73,835
Non Wage Recurrent		3,917	293,187	297,104
AIA		0	0	0

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

	Item	Balance b/f	New Funds	Total
Policy Briefs Produced	211103 Allowances (Inc. Casuals, Temporary)	0	21,711	21,711
	221002 Workshops and Seminars	23	2,966	2,989
	221003 Staff Training	1	24,875	24,876
	221009 Welfare and Entertainment	0	4,625	4,625
	221011 Printing, Stationery, Photocopying and Binding	3,651	6,021	9,671
	221012 Small Office Equipment	0	330	330
	222001 Telecommunications	0	1,121	1,121
	225001 Consultancy Services- Short term	0	19,138	19,138
	225002 Consultancy Services- Long-term	0	26,470	26,470
	227001 Travel inland	0	37,617	37,617
	227002 Travel abroad	1	3,296	3,297
	227004 Fuel, Lubricants and Oils	9	12,546	12,555
	228002 Maintenance - Vehicles	2,749	2,626	5,376
	Total	6,433	163,343	169,776
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,433	163,343	169,776
	AIA	0	0	0

Output: 03 Investment climate advisory

	Item	Balance b/f	New Funds	Total
Q 3 Investment Reform Update for FY 2018/19 finalized	211103 Allowances (Inc. Casuals, Temporary)	34	23,439	23,474
PSDR 2019 published and disseminated	221002 Workshops and Seminars	26	0	26
Q 3 NSPSD Implementation Update for FY 2018/19 finalized	221003 Staff Training	132	12,842	12,974
	221009 Welfare and Entertainment	30	2,977	3,008
	221011 Printing, Stationery, Photocopying and Binding	0	3,296	3,296
	221012 Small Office Equipment	0	330	330
	221016 IFMS Recurrent costs	0	31,684	31,684
	222001 Telecommunications	0	1,121	1,121
	225001 Consultancy Services- Short term	0	9,887	9,887
	227001 Travel inland	0	31,875	31,875
	227004 Fuel, Lubricants and Oils	9	12,546	12,555
	228002 Maintenance - Vehicles	0	2,149	2,149
	Total	231	132,148	132,379
	Wage Recurrent	0	0	0
	Non Wage Recurrent	231	132,148	132,379
	AIA	0	0	0

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Outputs Funded

Output: 51 Population Development Services

	Item	Balance b/f	New Funds	Total
• Dissemination of the National Population Policy				
• Population and Development variables integrated at all levels of planning	263106 Other Current grants (Current)	0	1,620,758	1,620,758
• National Population Action Plan Developed.				
• Demographic Dividend Road map Disseminated	263321 Conditional trans. Autonomous Inst (Wage subvention)	0	1,021,454	1,021,454
• National Population Programme coordinated and monitored				
	Total	0	2,642,212	2,642,212
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	2,642,212	2,642,212
	AIA	0	0	0
• SUPRE 2019 conceptualized				
• The National Advocacy Strategy operationalized				
• The National Population Data Bank operationalized				
• Preparations for World Population Day 2019 conducted				

Output: 52 Economic Policy Research and Analysis

	Item	Balance b/f	New Funds	Total
2 research reports produced to inform policy				
4 policy briefs published to guide policy makers	263106 Other Current grants (Current)	0	97,645	97,645
National conference on Topical issues				
National agricultural Forum on food security	263321 Conditional trans. Autonomous Inst (Wage subvention)	0	1,083,304	1,083,304
1 Regional workshop conducted				
Press release & Blog published				
	Total	0	1,180,949	1,180,949
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	1,180,949	1,180,949
	AIA	0	0	0
1 Training session to build capacity for policy analysts and Legislators				
Technical support to MDAs and participation in sector working groups				

Output: 53 Public Enterprises Management

	Item	Balance b/f	New Funds	Total
N/A				
Needs based Public Enterprise reports produced	263104 Transfers to other govt. Units (Current)	0	1,940,644	1,940,644
Final draft report produced				
	263321 Conditional trans. Autonomous Inst (Wage subvention)	0	394,200	394,200
	Total	0	2,334,844	2,334,844
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	2,334,844	2,334,844
	AIA	0	0	0
Eight (8) Public Enterprise Reports reviewed				

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Output: 54 Private Sector Development Services

	Item	Balance b/f	New Funds	Total
Annual State of Enterprise Report finalised and Published. Private equity financing model for SMEs finalised.	263106 Other Current grants (Current)	12,001	211,879	223,880
Annual Domestic Business Climate Report Produced. Hold Business licensing quarterly meeting. (1) Information paper on the GCI report produced. Monitoring of interventions relating to CEDP	263321 Conditional trans. Autonomous Inst (Wage subvention)	177,104	251,237	428,340
	Total	189,104	463,116	652,220
	Wage Recurrent	0	0	0
Hold quarterly PSWG for NSPSD.	Non Wage Recurrent	189,104	463,116	652,220
PIRT process supported and resolution notes developed.	AIA	0	0	0
one(1) Information paper produced on selected Value chain. Value chain status report produced. Monitoring of Value chain interventions relating to aBi trust				

Output: 56 Business Development Services

	Item	Balance b/f	New Funds	Total
2,200 equipped to start and grow their businesses.	263106 Other Current grants (Current)	0	1,731,451	1,731,451
350 High flyers equipped with skills to handle growth challenges.	263321 Conditional trans. Autonomous Inst (Wage subvention)	0	533,484	533,484
	Total	0	2,264,935	2,264,935
	Wage Recurrent	0	0	0
375 MSMEs receive business management training, business advisory, counseling, and mentoring services.	Non Wage Recurrent	0	2,264,935	2,264,935
	AIA	0	0	0

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Output: 58 Support to Uganda Free Zones Authority

	Item	Balance b/f	New Funds	Total
Water Trunk Main Supply Lines and Storage facility for Entebbe installed	263104 Transfers to other govt. Units (Current)	0	3,185,358	3,185,358
Sewer Facility for Entebbe developed				
Initial Surface Road to Entebbe Free Zone opened	263321 Conditional trans. Autonomous Inst (Wage subvention)	0	548,127	548,127
	Total	0	3,733,485	3,733,485
Water Trunk Main Supply Lines and Storage facility for Entebbe installed	Wage Recurrent	0	0	0
Sewer Facility for Entebbe developed				
Initial Surface Road to Entebbe Free Zone opened	Non Wage Recurrent	0	3,733,485	3,733,485
	AIA	0	0	0

Licenses issued
Capital Investment (Value) Generated
Employment Created
Exports Exports Earnings (Value & Volume) generated

Free Zones Local Content Policy & Framework developed
Factory Inspection and Compliance Audit Reports
Gender & Equity Framework for Free Zones Developed
1 Business Free Zones Awareness/ Marketing/ Platform organised

1 Policy Brief produced
2018
Annual Enterprise Survey for Free Zones conducted

1 MoU signed

3 new enterprises operating in Free Zones

2 Public Free Zone declared and gazetted

Output: 59 NEC Services

	Item	Balance b/f	New Funds	Total
Bottled Uzima water produced, marketed and sold.	263104 Transfers to other govt. Units (Current)	0	644,861	644,861
Material supplies i.e. molds, packaging material, protective wear & equipment.	Total	0	644,861	644,861
	Wage Recurrent	0	0	0
Production line repaired and maintained.	Non Wage Recurrent	0	644,861	644,861
	AIA	0	0	0

Assorted agricultural tractors, implements and equipment at NTP showroom sold to farmers.

Participation in annual agricultural trade shows (i.e. Harvest Money organized by Vision Group) achieved.

After sales services to 50 farmers through training of machinery operators and other field demos provided.

Pasture and farm infrastructure including roads, water reticulation, fence, spray races, treatment crushes etc. routinely maintained.

Animal health care services provided.

Holding grounds and quarantine stations equipped and

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operated.

Supervision and Monitoring of subsidiaries and joint venture companies conducted.

Maintenance of infrastructure, buildings, machinery & equipment of subsidiary companies provided.

Other corporate services i.e.
Building credible human resources through, staff recruitment and training, catering for Staff salaries & welfare and meeting Statutory obligations attained.

The processes to attract capital and technological transfer from business investors coordinated.

Value addition and processing of assorted food stuffs for supply to government institutions and general public.

Agricultural machinery for bush clearing services of 1,440 acres in Maruzi Ranch – Lira district provided.

Pasture development for livestock farms in Maruzi Ranch – Lira district undertaken

Construction works, civil works, structural designs, renovation works and estate maintenance executed.

Joint execution of the Standard Gauge Railway Project undertaken.

Road construction contracts executed.

Production, reconditioning and repair of categorized military equipment and production of civil hardware products provided.

Research and Development carried out.

Specialized Waste management i.e. Hazardous and non-hazardous waste streams, contrabands, industrial, construction, oil & gas, medical & pharmaceutical waste using a modern incinerator and engineered landfills.

Metal Fabrication and Carpentry Workshops operated.

Development Projects

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Project: 1003 African Development Foundation

Outputs Funded

Output: 56 Business Development Services

Two projects valued at UGX 0.72011 billion identified, developed and funded	Item	Balance b/f	New Funds	Total
	264101 Contributions to Autonomous Institutions	0	941,896	941,896
ADF responds to unsolicited applications and projects will be identified after proper screening.	Total	0	941,896	941,896
	<i>GoU Development</i>	<i>0</i>	<i>941,896</i>	<i>941,896</i>
SMEs and producer groups expanding their markets locally, regionally and internationally.	<i>External Financing</i>	<i>0</i>	<i>941,896</i>	<i>941,896</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Increased incomes of participating SMEs and producer groups				
Jobs created/sustained				

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Output: 03 Investment climate advisory

Project assets maintained; Staff salaried paid and staff facilitated to undertake roles Office accommodation and other office utilities	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	418	18,142	18,560
	221001 Advertising and Public Relations	3,362	14,726	18,088
Project Results Matrix updated	221002 Workshops and Seminars	(4,938)	10,997	6,059
Project Quarterly Newsletter published	221003 Staff Training	0	2,658	2,658
Technical support provided to implementing Agencies	221011 Printing, Stationery, Photocopying and Binding	22,837	17,623	40,460
Quarterly Meeting of the Project Steering Committee	222003 Information and communications technology (ICT)	1,545,631	1,950,680	3,496,311
3 monthly meetings of Project Technical	223003 Rent – (Produced Assets) to private entities	19,146	45,691	64,838
Completion and operationalization of the system	223005 Electricity	11,705	7,027	18,732
2 FAM Trips	225001 Consultancy Services- Short term	813,854	943,869	1,757,723
Quarterly Technical Consultancy report	225002 Consultancy Services- Long-term	998,807	1,001,033	1,999,840
Retooling and equipment undertaken	226001 Insurances	188,257	142,728	330,985
Quarterly supervision report produced	227004 Fuel, Lubricants and Oils	285	0	285
Quarterly supervision report produced	228002 Maintenance - Vehicles	4,146	4,146	8,291
	228004 Maintenance – Other	3,430	2,889	6,319
	Total	3,606,940	4,162,208	7,769,148
	<i>GoU Development</i>	<i>3,606,940</i>	<i>4,162,208</i>	<i>7,769,148</i>
	<i>External Financing</i>	<i>3,606,940</i>	<i>4,162,208</i>	<i>7,769,148</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 4: Revised Workplan

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

Output: 54 Private Sector Development Services

Implementation and re-imbursements to grantees	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	0	175,382	175,382
	263204 Transfers to other govt. Units (Capital)	(147,279)	1,284,496	1,137,217
	Total	(147,279)	1,459,877	1,312,599
	<i>GoU Development</i>	<i>(147,279)</i>	<i>1,459,877</i>	<i>1,312,599</i>
	<i>External Financing</i>	<i>(147,279)</i>	<i>1,459,877</i>	<i>1,312,599</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 11 Financial Sector Development

Recurrent Programmes

Subprogram: 29 Financial Services

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QUARTER 4: Revised Workplan

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

Output: 01 Financial Sector Policy, Oversight and Analysis

	Item	Balance b/f	New Funds	Total
Final AML Regulations Gazetted	211101 General Staff Salaries	30,870	0	30,870
Agriculture Finance Policy disseminated	211103 Allowances (Inc. Casuals, Temporary)	29	23,183	23,212
Regulations Gazetted and disseminated	221002 Workshops and Seminars	118	38,276	38,394
National Payments and Settlements Bill submitted to Parliament.	221003 Staff Training	215	85,924	86,140
MDI (Amendment) Act Regulations issued and disseminated	221005 Hire of Venue (chairs, projector, etc)	572	11,795	12,367
Policy Briefs	221007 Books, Periodicals & Newspapers	20	1,730	1,750
Quarterly Financial Sector Performance Reports	221011 Printing, Stationery, Photocopying and Binding	92	5,108	5,200
Quarterly meetings with Financial Sector Regulators	221012 Small Office Equipment	1	6,592	6,593
Regional and International engagements on Financial sector issues attended	225001 Consultancy Services- Short term	202	50,950	51,151
	227001 Travel inland	142	31,684	31,827
	227002 Travel abroad	1,127	26,591	27,718
	227004 Fuel, Lubricants and Oils	34	5,318	5,353
Quarterly Reports on Implementation of ML/FT National Risk Assessment Action Plan	228002 Maintenance - Vehicles	1,593	4,775	6,368
	228003 Maintenance – Machinery, Equipment & Furniture	1	6,592	6,593
Meetings of the AML/CFT National Task Force	Total	35,015	298,518	333,533
AML Compliance monitoring undertaken	Wage Recurrent	30,870	0	30,870
FATF and ESAAMLG meetings attended	Non Wage Recurrent	4,145	298,518	302,664
	AIA	0	0	0
Microfinance Policy disseminated				
Regulations for the Insurance Act, 2017 Issued/Gazetted				
Meetings of the Financial Sector Surveillance Committee (FSSC)				
Financial Services Development Strategy Disseminated				

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<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 Coordination of Banking and Non-Banking Sector

	Item	Balance b/f	New Funds	Total
National Financial Inclusion Strategy disseminated	211103 Allowances (Inc. Casuals, Temporary)	81	18,501	18,582
Meetings of the Inter-Institutions Committee on Financial Inclusion	221002 Workshops and Seminars	325	31,684	32,010
Quarterly implementation Reports	221003 Staff Training	10,200	46,253	56,453
	221011 Printing, Stationery, Photocopying and Binding	284	8,499	8,783
Sensitization workshops on the Agricultural Insurance Scheme	222001 Telecommunications	2,356	7,910	10,266
	225001 Consultancy Services- Short term	62	12,546	12,608
Quarterly monitoring and Implementation Progress Reports	227001 Travel inland	49	21,684	21,733
Government Agriculture Insurance Premium Subsidy provided	227004 Fuel, Lubricants and Oils	5	19,705	19,710
	228002 Maintenance - Vehicles	22	3,820	3,842
Agriculture Insurance Technical Working Committee meetings	Total	13,384	170,604	183,988
	Wage Recurrent	0	0	0
	Non Wage Recurrent	13,384	170,604	183,988
	AIA	0	0	0

Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Balance b/f	New Funds	Total
Technical Support to UMRA provided	211103 Allowances (Inc. Casuals, Temporary)	762	11,795	12,557
Sensitisation meetings/workshops on Tier 4 Microfinance Institutions and Moneylenders Act conducted	221002 Workshops and Seminars	29	16,479	16,508
	221003 Staff Training	8,038	26,479	34,517
Conduct Stakeholder consultative meetings in collaborate with FIA on the proposed NRA Actions/Wayforward	221005 Hire of Venue (chairs, projector, etc)	1,268	6,592	7,860
	221007 Books, Periodicals & Newspapers	2,204	3,296	5,500
Finalize and Issue the CMA Regulations.	221016 IFMS Recurrent costs	168	3,296	3,464
Undertake Data collection exercise	225001 Consultancy Services- Short term	501	13	513
	227001 Travel inland	43	31,684	31,727
	227002 Travel abroad	611	19,999	20,611
	Total	13,625	119,632	133,256
	Wage Recurrent	0	0	0
	Non Wage Recurrent	13,625	119,632	133,256
	AIA	0	0	0

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

Output: 51 Capital Markets Authority services

	Item	Balance b/f	New Funds	Total
Hold TV program and Conduct Media capacity Training				
Develop and present policy papers, engage various stakeholder groups through meetings, presentations and workshops	263104 Transfers to other govt. Units (Current)	0	953,350	953,350
	263321 Conditional trans. Autonomous Inst (Wage subvention)	0	1,055,439	1,055,439
	Total	0	2,008,789	2,008,789
At least 1 case study developed in the quarter	Wage Recurrent	0	0	0
1 Article or research paper generated per quarter	Non Wage Recurrent	0	1,407,429	1,407,429
	AIA	0	601,360	601,360
Engagement with at least 2 key stakeholders such as Ministry of Finance and Donors				
Carry out Investor Forum (Combined with open day + Speaker				
Organize at least one (1) forum for Market participants per quarter)				
Study on risk based regulatory framework conducted				
Training on alternative investments such as REITs and Private Equity				
Implement actions from 2 regional and international meetings attended				
Establishment of Financial Resources Requirements Regulations				
Implementation of 10% of the recommendation in the study of efficiency and access to capital markets.				
Carry out cross institutional analysis and peer collaboration (with other regulators) to get a clearer picture of the licensee under investigation				
Report cases of a criminal nature to the Police for further investigation and possible prosecution				
Carry out stakeholder workshop				

Output: 52 Uganda Retirement Benefits Regulatory Authority Services

	Item	Balance b/f	New Funds	Total
Review and propose changes in respect to sanctions in the Act				
Develop proposal to separate aspects of defined contribution schemes from defined benefits schemes	263104 Transfers to other govt. Units (Current)	0	1,003,544	1,003,544
Develop provisions to cover informal sector workers	263321 Conditional trans. Autonomous Inst (Wage subvention)	0	842,945	842,945
Review the Act and existing Regulations to address impediments and make proposals to ensure harmonisation and compliance with EAPSA and IOPS Standards respectively.	Total	0	1,846,489	1,846,489
Prepare Draft Amendments to Act and regulations	Wage Recurrent	0	0	0
Hold stakeholder consultations on Draft Amendments and Regulations.	Non Wage Recurrent	0	1,846,489	1,846,489
Ensure enactment of Amendments to Act and Regulations	AIA	0	0	0
Review all legal documents submitted by schemes and				

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
	<p>service providers</p> <p>Provide legal advice on enforcement of sanctions on non-compliant schemes and service providers</p> <p>Assess applications for trustees employing the fit & proper test</p> <p>Assess applications for schemes and service providers</p> <p>Ensure submission and analysis of statutory annual returns and audited Financial Statements.</p> <p>Review service provider reports</p> <p>Prepare schedule for levy fees payable to the Authority</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 an online submission portal for schemes and service providers</p> <p>Update database for all licensed schemes and service providers including contact information</p> <p>Develop system to support analysis of scheme information</p> <p>Develop ICT guidelines for schemes</p> <p>Develop an on-site inspection toolkit for Supervision and Compliance to analyse data during inspections at Service Provider Premises.</p> <p>Develop online portal and mobile application to enable Scheme Members securely access respective balances</p> <p>Review and handle all complaints</p> <p>Develop trustee certification programme</p> <p>Provide legal interpretation to the Board, management and regulated entities</p> <p>Develop sector training presentations/materials on legal aspects</p> <p>Upload and update website with information on regulation, supervision, sector development and institutional development</p> <p>Engage with Stakeholders (through social media platforms, i.e. Twitter, facebook, youtube) to ensure proper education on retirement and encourage debate on Retirement Benefits Sector</p> <p>Provide E-learning platform with videos and short training courses (developed by supervision) for all stakeholders (Trustees, Admins, Fund managers, etc) for certification from the regulator.</p> <p>Organise two trustee training workshops</p> <p>Attend selected annual general meetings (schemes and</p>	

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
	service providers)	
	Organise two (2) exhibitions and one (1) open day to promote sector development	
	Train 200 students from public universities on saving for retirement	
	Organise press conferences to inform the public about sector developments	
	Organise 8 radio talks shows to sensitize the public about the work of the Authority and saving for retirement	
	Conduct workshops to sensitise 500 informal sector workers (organised groups) on saving for retirement	
	Respond to emerging issues through electronic and print media	
	Hold 4 corporate social responsibility activities	
	Make promotional materials and products	
	Prepare handbook for frequently asked questions	
	Coordinate with Financial sector Regulators for information sharing & coordinated actions	
	Collaborate and build Strategic Alliances: OECD, IAIS, IOPS, EAPSA, MoFPED (FSD), EPRC. etc.	
	Finalise standard operating procedures for respective directorates	
	Monitor and manage risks facing the organisation employing the Authority's Risk Register	
	Review Risk Register	
	Provide corporate secretarial services to the Board and Management	
	Develop litigation policy	
	Secure accreditation of Directorate of Legal Services by the Uganda Law Society	
	Represent Authority in courts of law, tribunals and quasi-judicial bodies	
	Guide pre-contract, contract, contract management and post contract activities to ensure compliance with the PPDA Act, Regulations, Other Laws and Legal Notices	
	Ensure compliant free procurement process	
	Ensure timely supply of office stationery	
	Procure services to print gazetted regulations, manuals, booklets and guidelines	
	Procure services for design and printing of the Annual Retirement Benefits Sector Performance Report, 2017	
	Procure services to design and print promotional materials and products	
	Procure service providers to design and disseminate pension guide and promotional activities in print and digital media	
	Procure consultancy services to undertake terminal review of the Strategic Plan 2015/16-2019/20	
	Procure services of consultant to develop Strategic Plan 2020/21-2024/25	
	Train Users (Board Staff) on the use of ICT equipment and systems	
	Acquire ICT Software Licenses	
	Develop an inventory and mail tracking system	
	Perform preventive maintenance on computer hardware and software	

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<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Upgrade intercoms and maintain provisions of CUG services

Facilitate terminal review of the Strategic Plan 2015/16-2019/20

Facilitate the develop of the Strategic Plan 2020/21-2024/25

Prepare, maintain and provide advice on contracts, leases and other legal instruments between the Authority & other parties

Ensure Statutory Compliance with URBRA Act and relevant laws

Implement Training programme for FY 2018/19

Conduct post training evaluation

Conduct Training Needs Analysis (TNA) for FY 2018/19

Prepare training programme for FY 2019/20

Promote and conduct knowledge sharing sessions

Develop annual staffing plan for FY 2019/20

Manage the recruitment and hiring processes, including both internal and external recruitment processes, in accordance with established policies.

Develop and implement records management policy

Implement records disposal and retention schedules

Conduct employee satisfaction survey

Review performance appraisal tool

Coordinate preparation of annual performance plans

Organize annual performance review retreat

Ensure cost efficiency in the operations of the Authority

Develop and implement an asset maintenance schedule

Ensure that Technical Departments prepare and submit proposals for donor support

Lobby MFPED to increase the subvention

Collect all fees and levies payable to the Authority

Output: 53 Capitalization of Institutions and Financing Schemes

Disburse funds for Capitalization of Uganda Development Bank	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	3,260,639	16,589,815	19,850,453
Disburse funds for Capitalization of African Development Bank	Total	3,260,639	16,589,815	19,850,453
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Disburse funds for Agriculture Insurance Scheme	<i>Non Wage Recurrent</i>	<i>3,260,639</i>	<i>16,589,815</i>	<i>19,850,453</i>
Pay shareholding subscription to PTA Bank	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Pay shareholding subscription to Islamic Development Bank				
Facilitate the Marketing strategy for Agriculture credit facility				
Capitalize Post Bank Uganda Limited to facilitate Private Sector credit				

Output: 54 Uganda Micro-Finance Regulatory Authority Services

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		Item	Balance b/f	New Funds	Total
licensing, supervision and regulation of Tier 4 Micro-finance Institutions and money lenders.		263104 Transfers to other govt. Units (Current)	102,871	393,422	496,293
Staff salaries and allowances paid.		263321 Conditional trans. Autonomous Inst (Wage subvention)	540,495	619,229	1,159,724
		Total	643,366	1,012,651	1,656,016
Monitoring and Evaluation of outcomes of UMRA interventions in the Micro-finance industry.		Wage Recurrent	0	0	0
		Non Wage Recurrent	643,366	1,012,651	1,656,016
Rules and regulations for Tier 4 Micro-finance Institutions and Money lenders disseminated.		AIA	0	0	0

Mini regional census of Non-Deposit taking micro-finance institutions carried out.

Output: 55 Microfinance support centre services

	Item	Balance b/f	New Funds	Total
Increase Strategic Partnerships				
Strengthen Client Institutional capacity (Technical Assistance and training offered to at least 125 client institutions)	263104 Transfers to other govt. Units (Current)	0	5,180,975	5,180,975
	263321 Conditional trans. Autonomous Inst (Wage subvention)	0	1,018,356	1,018,356
At least 1 product review undertaken	Total	0	6,199,331	6,199,331
Improve Portfolio At Risk (PAR>30 Days) to less than 15%	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	6,199,331	6,199,331
Disburse 90% of available credit funds (projection is loans worth UGX 8.75 Billion) to qualifying clients & projects	AIA	0	0	0
By end of Quarter 75% of districts with at least one MSC reference SACCO				

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

Development Projects

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda

Outputs Provided

Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Balance b/f	New Funds	Total
Support to Tier 4 Policy and Regulation activities by Financial Services Department	211102 Contract Staff Salaries	(159,681)	166,389	6,708
Support to Department of Cooperatives to Monitor and Regulate SACCOs	211103 Allowances (Inc. Casuals, Temporary)	2,734	608	3,341
	213001 Medical expenses (To employees)	46,025	8,844	54,869
Support to Uganda Cooperatives College, Kigumba to provide Technical Support to the SACCO Industry	221001 Advertising and Public Relations	4,903	983	5,886
	221002 Workshops and Seminars	22,834	18,605	41,439
	221003 Staff Training	(7,122)	2,457	(4,666)
	221009 Welfare and Entertainment	4,324	2,198	6,521
	221011 Printing, Stationery, Photocopying and Binding	3,835	737	4,572
	221012 Small Office Equipment	12,785	2,457	15,241
	222001 Telecommunications	(1,751)	1,720	(31)
	223003 Rent – (Produced Assets) to private entities	160,269	105,531	265,800
	223005 Electricity	5,051	4,687	9,737
	225001 Consultancy Services- Short term	1,104,052	278,750	1,382,802
	225002 Consultancy Services- Long-term	1,574,878	423,488	1,998,366
	227001 Travel inland	11,933	9,515	21,449
	227002 Travel abroad	12,785	2,457	15,241
	227004 Fuel, Lubricants and Oils	996	639	1,635
	228002 Maintenance - Vehicles	1,278	246	1,524
	228003 Maintenance – Machinery, Equipment & Furniture	13,424	2,579	16,003
	Total	2,813,553	1,032,887	3,846,440
	<i>GoU Development</i>	<i>2,813,553</i>	<i>1,032,887</i>	<i>3,846,440</i>
	<i>External Financing</i>	<i>2,416,601</i>	<i>1,032,887</i>	<i>3,449,487</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Micro finance Institutions Supported with Matching Grants

	Item	Balance b/f	New Funds	Total
SACCO Strengthening through training in six modular areas as well as Credit and Default	225002 Consultancy Services- Long-term	544,770	2,025,029	2,569,798
Developing a sustainable SACCO Union through a quarterly performance based incentive to the SACCO Union	Total	544,770	2,025,029	2,569,798
	<i>GoU Development</i>	<i>544,770</i>	<i>2,025,029</i>	<i>2,569,798</i>
Establishment of new Community Savings and Credit Group	<i>External Financing</i>	<i>215,412</i>	<i>2,025,029</i>	<i>2,240,440</i>
Strengthening Community Savings and Credit Groups, Innovations and Partnerships	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 19 Internal Oversight and Advisory Services

Recurrent Programmes

Subprogram: 26 Information and communications Technology and Performance audit

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

Output: 01 Assurance and Advisory Services

- Report on assurance on Government IT systems	Item	Balance b/f	New Funds	Total
- Report on efficient, economic and effective use of Government resources	211101 General Staff Salaries	37,063	0	37,063
- Staff capacity enhanced in oversight function	211103 Allowances (Inc. Casuals, Temporary)	27	25,290	25,317
	221003 Staff Training	0	37,639	37,639
	221007 Books, Periodicals & Newspapers	40	1,648	1,688
	221008 Computer supplies and Information Technology (IT)	63	2,637	2,700
	221009 Welfare and Entertainment	40	4,139	4,179
	221011 Printing, Stationery, Photocopying and Binding	170	1,977	2,147
	221012 Small Office Equipment	0	1,977	1,977
	221016 IFMS Recurrent costs	2	9,008	9,011
	222001 Telecommunications	0	3,296	3,296
	222002 Postage and Courier	42	1,758	1,800
	222003 Information and communications technology (ICT)	6,055	11,865	17,920
	225001 Consultancy Services- Short term	0	12,304	12,304
	227001 Travel inland	0	50,822	50,822
	227002 Travel abroad	0	6,592	6,592
	227004 Fuel, Lubricants and Oils	0	12,670	12,670
	228002 Maintenance - Vehicles	3,701	4,775	8,477
	228003 Maintenance – Machinery, Equipment & Furniture	7	1,318	1,325
	Total	47,212	189,716	236,929
	Wage Recurrent	37,063	0	37,063
	Non Wage Recurrent	10,149	189,716	199,866
	AIA	0	0	0

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<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 02 Quality review and reporting on Votes, Projects and Other entities				
- IT audit report on key government business processes - capacity building in audit of PPP projects	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	38,346	0	38,346
	211103 Allowances (Inc. Casuals, Temporary)	73	25,730	25,803
	221003 Staff Training	33	6,592	6,625
	221007 Books, Periodicals & Newspapers	40	1,648	1,688
	221008 Computer supplies and Information Technology (IT)	1,504	2,637	4,141
	221009 Welfare and Entertainment	0	3,184	3,184
	221011 Printing, Stationery, Photocopying and Binding	0	2,417	2,417
	221012 Small Office Equipment	0	1,977	1,977
	221016 IFMS Recurrent costs	0	9,887	9,887
	222001 Telecommunications	168	4,175	4,343
	222002 Postage and Courier	192	1,318	1,510
	222003 Information and communications technology (ICT)	5,062	11,865	16,926
	225001 Consultancy Services- Short term	0	12,304	12,304
	227001 Travel inland	112	19,335	19,447
	227002 Travel abroad	0	6,592	6,592
	227004 Fuel, Lubricants and Oils	0	12,670	12,670
	228002 Maintenance - Vehicles	0	4,775	4,775
	228003 Maintenance – Machinery, Equipment & Furniture	2	1,318	1,320
	Total	45,533	128,424	173,956
	Wage Recurrent	38,346	0	38,346
	Non Wage Recurrent	7,187	128,424	135,611
	AIA	0	0	0

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<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 27 Forensic and Risk Management

Outputs Provided

Output: 01 Assurance and Advisory Services

	Item	Balance b/f	New Funds	Total
Risk registers developed	211101 General Staff Salaries	19,866	0	19,866
	211103 Allowances (Inc. Casuals, Temporary)	1,733	44,605	46,339
Forensic and special audits conducted	221002 Workshops and Seminars	12,097	18,501	30,598
Risk Management Strategy(RMS) disseminated	221003 Staff Training	1,486	40,935	42,421
Staff capacity developed in forensics, risk advisory and other specialized audit areas	221007 Books, Periodicals & Newspapers	9	1,121	1,130
	221008 Computer supplies and Information Technology (IT)	940	1,648	2,588
Risk Management effectiveness audits undertaken	221009 Welfare and Entertainment	14	989	1,003
Staff trained, coached and mentored in risk management practices	221011 Printing, Stationery, Photocopying and Binding	1,343	2,307	3,650
	221012 Small Office Equipment	927	6,592	7,519
	221016 IFMS Recurrent costs	4	3,296	3,300
	222001 Telecommunications	2,011	989	3,000
	222002 Postage and Courier	2,011	989	3,000
	225001 Consultancy Services- Short term	1,160	17,820	18,980
	227001 Travel inland	71	59,039	59,110
	227002 Travel abroad	1	3,955	3,956
	227004 Fuel, Lubricants and Oils	10	17,490	17,500
	228002 Maintenance - Vehicles	1,546	2,388	3,933
	228003 Maintenance – Machinery, Equipment & Furniture	2	1,318	1,321
	Total	45,232	223,981	269,213
	Wage Recurrent	19,866	0	19,866
	Non Wage Recurrent	25,366	223,981	249,347
	AIA	0	0	0

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

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 02 Quality review and reporting on Votes, Projects and Other entities

Follow up audits undertaken	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	632	21,797	22,429
	221002 Workshops and Seminars	3,482	5,932	9,414
	221003 Staff Training	3,193	10,876	14,069
	221007 Books, Periodicals & Newspapers	2	461	464
	221008 Computer supplies and Information Technology (IT)	782	1,318	2,100
	221009 Welfare and Entertainment	14	989	1,003
	221011 Printing, Stationery, Photocopying and Binding	782	1,318	2,100
	221012 Small Office Equipment	27	5,273	5,300
	221016 IFMS Recurrent costs	940	1,648	2,588
	222001 Telecommunications	805	395	1,200
	222002 Postage and Courier	503	247	750
	225001 Consultancy Services- Short term	51	14,194	14,245
	227001 Travel inland	55	9,887	9,943
	227002 Travel abroad	1	3,955	3,956
	227004 Fuel, Lubricants and Oils	22	11,080	11,102
	228002 Maintenance - Vehicles	1,362	2,388	3,750
	228003 Maintenance – Machinery, Equipment & Furniture	752	1,318	2,071
	Total	13,405	93,079	106,484
	Wage Recurrent	0	0	0
	Non Wage Recurrent	13,405	93,079	106,484
	AIA	0	0	0

Subprogram: 28 Internal Audit Management

Outputs Provided

Output: 01 Assurance and Advisory Services

	Item	Balance b/f	New Funds	Total
Semi- annual quality assurance reports on performance of internal audit function in various votes produced	211101 General Staff Salaries	55,199	0	55,199
	211103 Allowances (Inc. Casuals, Temporary)	91	11,910	12,001
Atleast 2 special audit reports produced	221011 Printing, Stationery, Photocopying and Binding	2,352	1,648	4,000
	225001 Consultancy Services- Short term	1,671	10,899	12,570
	227001 Travel inland	236	40,935	41,171
	227004 Fuel, Lubricants and Oils	0	5,955	5,955
	228002 Maintenance - Vehicles	276	4,775	5,052
	Total	59,827	76,121	135,948
	Wage Recurrent	55,199	0	55,199
	Non Wage Recurrent	4,627	76,121	80,749
	AIA	0	0	0

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Quality review and reporting on Votes, Projects and Other entities

	Item	Balance b/f	New Funds	Total
Quarterly reports on inspection of operations of both Central and Local Governments produced	211103 Allowances (Inc. Casuals, Temporary)	390	11,910	12,300
Quarterly report on at least one Foreign Mission Produced	221002 Workshops and Seminars	1,288	16,479	17,767
Semi- annual report on status of verified outstanding Government Commitments produced	221003 Staff Training	191	5,929	6,121
	221016 IFMS Recurrent costs	2,457	4,307	6,764
	225001 Consultancy Services- Short term	2,441	25,093	27,534
	227001 Travel inland	2,918	19,138	22,056
	227004 Fuel, Lubricants and Oils	1	12,546	12,547
	Total	9,687	95,402	105,089
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,687</i>	<i>95,402</i>	<i>105,089</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Internal Audit Management, Policy Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
Staff capacity built in specialized fields like IT, Certified Fraud Examiners, CPA, Quality Assurance	211103 Allowances (Inc. Casuals, Temporary)	4,702	8,239	12,941
Quarterly reports on review of decentralized Pension and Payroll payments produced	221003 Staff Training	0	9,887	9,887
	221007 Books, Periodicals & Newspapers	2,502	1,318	3,820
Quarterly supervision and quality assurance review reports on MDAs and LGs produced	221008 Computer supplies and Information Technology (IT)	688	9,887	10,575
Quarterly supervisory reports on internal audit operations in the Regional Referral Hospitals	221009 Welfare and Entertainment	633	6,367	7,000
	221011 Printing, Stationery, Photocopying and Binding	819	12,546	13,366
	221012 Small Office Equipment	3,781	10,899	14,680
	221016 IFMS Recurrent costs	2,217	5,955	8,172
	222001 Telecommunications	2,292	1,318	3,610
	222002 Postage and Courier	725	3,296	4,021
	225001 Consultancy Services- Short term	98	31,684	31,783
	227001 Travel inland	73	19,797	19,870
	227002 Travel abroad	0	6,592	6,592
	227004 Fuel, Lubricants and Oils	9	9,251	9,260
	228002 Maintenance - Vehicles	1,615	4,775	6,391
	Total	20,155	141,813	161,967
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>20,155</i>	<i>141,813</i>	<i>161,967</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 04 Audit Committee Oversight Services

	Item	Balance b/f	New Funds	Total
carryout at least two meetings per month per audit Committee(14 audit Committees) and at least one field inspection per audit committee	225001 Consultancy Services- Short term	29,807	413,808	443,615
	Total	29,807	413,808	443,615
Annual report on status of various votes to the Minister produced	Wage Recurrent	0	0	0
	Non Wage Recurrent	29,807	413,808	443,615
	AIA	0	0	0

Development Projects

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Projects under vote 008 monitored and evaluated				
Financial and physical performance reports produced	211103 Allowances (Inc. Casuals, Temporary)	0	62,323	62,323
	213001 Medical expenses (To employees)	161	10,941	11,101
	221001 Advertising and Public Relations	88,934	0	88,934
National Budget presented to Parliament	221002 Workshops and Seminars	438,586	365,068	803,655
Policies, plans and strategies reviewed and disseminated	221003 Staff Training	0	18,784	18,784
	221007 Books, Periodicals & Newspapers	48	356	404
	221008 Computer supplies and Information Technology (IT)	86	7,764	7,850
	221009 Welfare and Entertainment	4	0	4
	221011 Printing, Stationery, Photocopying and Binding	9,034	58,128	67,162
	221016 IFMS Recurrent costs	0	31,083	31,083
	223004 Guard and Security services	9,940	0	9,940
	225001 Consultancy Services- Short term	0	82,199	82,199
	227001 Travel inland	0	6,853	6,853
	227004 Fuel, Lubricants and Oils	0	18,911	18,911
	228001 Maintenance - Civil	54,940	333,333	388,273
	228002 Maintenance - Vehicles	129,673	5,588	135,261
	228003 Maintenance – Machinery, Equipment & Furniture	8	0	8
	Total	731,412	1,001,332	1,732,744
	Wage Recurrent	0	0	0
	Non Wage Recurrent	731,412	1,001,332	1,732,744
	AIA	0	0	0

Output: 02 Ministry Support Services

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
	Item	Balance b/f	New Funds	Total	
Assets Management system updated					
Accounting warrants and retirements processed	211103 Allowances (Inc. Casuals, Temporary)	12	18,643	18,655	
Audit queries from oversight organizations responded to	213001 Medical expenses (To employees)	21	47,337	47,359	
Books of Accounts and Records maintained	213002 Incapacity, death benefits and funeral expenses	2,234	23,381	25,615	
Payments made in line with the PFM Act and Financial regulations	221001 Advertising and Public Relations	5	0	5	
Expenditure proposals made	221003 Staff Training	7	26,185	26,192	
Expenditures verified	221007 Books, Periodicals & Newspapers	39	712	751	
Financial reports prepared and submitted	221008 Computer supplies and Information Technology (IT)	0	6,470	6,470	
Ministry Accounts prepared	221009 Welfare and Entertainment	12	27,500	27,512	
Ministry fleet register prepared and updated	221011 Printing, Stationery, Photocopying and Binding	24,929	24,881	49,810	
	221016 IFMS Recurrent costs	540	600,990	601,530	
	221017 Subscriptions	131	4,220	4,351	
	221020 IPPS Recurrent Costs	6	16,911	16,917	
	222001 Telecommunications	110	4,604	4,713	
	222002 Postage and Courier	9	3,676	3,685	
	223001 Property Expenses	596	50,013	50,609	
	223002 Rates	3,137	25,031	28,168	
	223003 Rent – (Produced Assets) to private entities	398,014	0	398,014	
	223004 Guard and Security services	23	0	23	
	223005 Electricity	0	149,792	149,792	
	223006 Water	74,996	85,933	160,929	
	224004 Cleaning and Sanitation	148,902	82,518	231,420	
	224005 Uniforms, Beddings and Protective Gear	49	12,941	12,990	
	225001 Consultancy Services- Short term	(4,317)	46,833	42,516	
	227001 Travel inland	1	3,916	3,917	
	227003 Carriage, Haulage, Freight and transport hire	126	18,205	18,331	
	Total	649,581	1,280,693	1,930,274	
	Wage Recurrent	0	0	0	
	Non Wage Recurrent	649,581	1,280,693	1,930,274	
	AIA	0	0	0	

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

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 03 Ministerial and Top Management Services

	Item	Balance b/f	New Funds	Total
Delegations, conferences, protocols hosted				
International and Inland meetings attended	211103 Allowances (Inc. Casuals, Temporary)	0	48,302	48,302
Funding for Foreign direct investment and Projects mobilized internationally	213001 Medical expenses (To employees)	39	23,587	23,626
	221002 Workshops and Seminars	4,644	0	4,644
Facilitation and participation in the East African Regional Community meetings	221003 Staff Training	0	21,029	21,029
	221006 Commissions and related charges	0	2,000,000	2,000,000
Policy implementation supported	221007 Books, Periodicals & Newspapers	155	1,619	1,774
Project performance reports produced	221009 Welfare and Entertainment	5	46,005	46,009
Strategic Policy guides provided	221011 Printing, Stationery, Photocopying and Binding	13,800	13,897	27,697
	221016 IFMS Recurrent costs	28	210,709	210,737
	222001 Telecommunications	0	20,531	20,531
	227001 Travel inland	1	16,756	16,757
	227002 Travel abroad	4	20,292	20,296
	227004 Fuel, Lubricants and Oils	0	107,543	107,544
	228002 Maintenance - Vehicles	1	2,483	2,484
	Total	18,676	2,532,753	2,551,430
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>18,676</i>	<i>2,532,753</i>	<i>2,551,430</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 Cabinet and Parliamentary Affairs

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

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		Item	Balance b/f	New Funds	Total
Day to day office liaison and correspondences facilitated and maintained		211103 Allowances (Inc. Casuals, Temporary)	1	20,881	20,883
Parliamentary Sector and Sessional Committees clearly updated on the performance status of Policies and Programmes under various sectors		221003 Staff Training	1	9,706	9,706
		221016 IFMS Recurrent costs	33	25,923	25,957
		227001 Travel inland	55	15,705	15,760
Response Paper prepared against issues raised in the Parliament report on sector and National Budget Framework Papers through the various Committees		Total	91	72,215	72,306
		Wage Recurrent	0	0	0
		Non Wage Recurrent	91	72,215	72,306
		AIA	0	0	0
Framework and criteria developed and disseminated for Assessment and award of Certificate of Financial Implications to Sector Working Groups, MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by Cabinet and parliament					
Carry out benchmarking visits and study tours to fill Policy and Institutional Framework gaps					
Ministry Top Management kept updated and prepared on Cabinet Business through timely circulation of Cabinet Agenda					
Top Management and Top Technical Committees kept updated and prepared for Legislative Business through timely circulation of Order Paper and Plenary highlights					
Top Management and Top technical Committees updated on status of loan requests in Cabinet and parliament					
Compilation of inventory for all certificates of Financial Implications issued by the Ministry on all Policies and Bills to Cabinet and parliament					
Inventory of Existing Policies of Government maintained from all Sectors					

Output: 10 Coordination of Planning, Monitoring & Reporting

	Item	Balance b/f	New Funds	Total
Strategic Plan implemented	211103 Allowances (Inc. Casuals, Temporary)	36	14,529	14,565
	221003 Staff Training	10	42,498	42,508
Database on Ministry projects, programs and subventions updated and maintained	221016 IFMS Recurrent costs	0	118,731	118,731
	227001 Travel inland	100	31,763	31,863
	227004 Fuel, Lubricants and Oils	0	10,441	10,441
Quarterly Progress reports produced.	Total	146	217,962	218,107
	Wage Recurrent	0	0	0
	Non Wage Recurrent	146	217,962	218,107
	AIA	0	0	0

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<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 19 Human Resources Management				
HIV/AIDS infected staff provided with appropriate medication	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	12,867	229,708	242,575
In House health services provided	211103 Allowances (Inc. Casuals, Temporary)	4	4,676	4,680
Staff performance plans, schedule of duties and deliverables reviewed	212102 Pension for General Civil Service	757,640	619,573	1,377,213
	213004 Gratuity Expenses	258,343	182,960	441,303
Staff skills and capacity needs assessed and training plans developed	221003 Staff Training	0	14,235	14,235
	221020 IPPS Recurrent Costs	82	7,282	7,364
	225001 Consultancy Services- Short term	5	3,623	3,628
Staff salaries paid	227001 Travel inland	86	20,276	20,362
Pension and gratuity paid	227002 Travel abroad	5	10,441	10,445
	Total	1,029,031	1,092,774	2,121,805
Training of staff	Wage Recurrent	12,867	229,708	242,575
Induction of newly recruited staff	Non Wage Recurrent	1,016,165	863,065	1,879,230
Pre-retirement training conducted	AIA	0	0	0

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QUARTER 4: Revised Workplan

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

Output: 53 Subscriptions and Contributions to International Organisations

Subscriptions paid to International Organizations	Item	Balance b/f	New Funds	Total
	262101 Contributions to International Organisations (Current)	13,974	0	13,974
	Total	13,974	0	13,974
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>13,974</i>	<i>0</i>	<i>13,974</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 19 Human Resources Management

Staff welfare managed	Item	Balance b/f	New Funds	Total
Strategies put in place to ensure staff development and Retention	211101 General Staff Salaries	12,334	0	12,334
	211103 Allowances (Inc. Casuals, Temporary)	3	40,298	40,301
Discipline and disciplinary procedures instilled.	221002 Workshops and Seminars	1	66,027	66,028
Human resource policies updated	221003 Staff Training	5	29,774	29,779
	221011 Printing, Stationery, Photocopying and Binding	45	5,955	6,000
Human resource practices updated and implemented	225001 Consultancy Services- Short term	6	29,774	29,781
	227004 Fuel, Lubricants and Oils	9	18,501	18,510
Human resource practices updated and implemented	Total	12,403	190,330	202,733
Efficient and Effective Human Resource and records management system put in place	<i>Wage Recurrent</i>	<i>12,334</i>	<i>0</i>	<i>12,334</i>
	<i>Non Wage Recurrent</i>	<i>69</i>	<i>190,330</i>	<i>190,399</i>
Rewards and Sanctions framework implemented and coordinated	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	84,440	0	84,440
	211103 Allowances (Inc. Casuals, Temporary)	0	15,887	15,887
	221003 Staff Training	3,521	13,150	16,671
	221009 Welfare and Entertainment	0	5,155	5,155
payroll audit carried	221011 Printing, Stationery, Photocopying and Binding	656	6,592	7,248
pension audit carried out	221016 IFMS Recurrent costs	0	11,890	11,890
	222001 Telecommunications	2,414	1,186	3,600
	225001 Consultancy Services- Short term	403	20,546	20,949
Project audit carried out	227001 Travel inland	666	34,884	35,550
Subventions audit carried out	227002 Travel abroad	0	1,648	1,648
	227004 Fuel, Lubricants and Oils	0	12,539	12,540
	228002 Maintenance - Vehicles	636	836	1,472
	Total	92,737	124,313	217,049
	<i>Wage Recurrent</i>	<i>84,440</i>	<i>0</i>	<i>84,440</i>
	<i>Non Wage Recurrent</i>	<i>8,297</i>	<i>124,313</i>	<i>132,610</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Ministry re-branded	221003 Staff Training	9	130,815	130,824
Policy analysis enhanced and capacity built	221016 IFMS Recurrent costs	9	130,815	130,824
Monitoring and evaluation reports produced	225001 Consultancy Services- Short term	40,811	351,384	392,195
	Total	40,829	613,014	653,843
	<i>GoU Development</i>	<i>40,829</i>	<i>613,014</i>	<i>653,843</i>
	<i>External Financing</i>	<i>0</i>	<i>613,014</i>	<i>613,014</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 4: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Update of Assets Management register carried out	211102 Contract Staff Salaries	154	434,956	435,110
HIV/AIDS and gender related activities	221003 Staff Training	68,174	183,141	251,315
HIV/AIDS infected staff provided with appropriate medication	221016 IFMS Recurrent costs	(1,651)	210,780	209,129
	Total	66,676	828,877	895,553
In-house medical services provided		<i>GoU Development</i>	<i>66,676</i>	<i>828,877</i>
Security systems enhanced		<i>External Financing</i>	<i>0</i>	<i>828,877</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>
Staff performance plans, schedule of duties and deliverables reviewed				
Staff skills and capacity needs assessment and training plans developed				
Staff skills and capacity needs assessed and training plans developed				

Output: 03 Ministerial and Top Management Services

	Item	Balance b/f	New Funds	Total
Policy consultative meetings facilitated	211103 Allowances (Inc. Casuals, Temporary)	(662)	23,023	22,361
Policy guidelines reviewed and disseminated	221003 Staff Training	17,098	26,163	43,261
Top Management capacity in policy formulation. implementation and analysis enhanced	227001 Travel inland	37	26,163	26,200
	227002 Travel abroad	2,008	0	2,008
	227004 Fuel, Lubricants and Oils	1	92,400	92,401
	Total	18,481	167,750	186,231
		<i>GoU Development</i>	<i>18,481</i>	<i>167,750</i>
		<i>External Financing</i>	<i>0</i>	<i>167,750</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>

Output: 10 Coordination of Planning, Monitoring & Reporting

	Item	Balance b/f	New Funds	Total
Undertake Quarterly data collection to populate Project data bank for the Ministry	227001 Travel inland	68	52,326	52,394
	Total	68	52,326	52,394
		<i>GoU Development</i>	<i>68</i>	<i>52,326</i>
		<i>External Financing</i>	<i>0</i>	<i>52,326</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>

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<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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Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	6,933,731	1,388,230	8,321,961
Total	6,933,731	1,388,230	8,321,961
<i>GoU Development</i>	<i>6,933,731</i>	<i>1,388,230</i>	<i>8,321,961</i>
<i>External Financing</i>	<i>0</i>	<i>1,388,230</i>	<i>1,388,230</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Item	Balance b/f	New Funds	Total
312201 Transport Equipment	2,114,065	0	2,114,065
Total	2,114,065	0	2,114,065
<i>GoU Development</i>	<i>2,114,065</i>	<i>0</i>	<i>2,114,065</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
Maintenance of teleconferencing and fire wall facility	312202 Machinery and Equipment	2,375,964	405,382	2,781,346
staff provided with computers, scanners, equipment and related equipment		Total	405,382	2,781,346
Maintenance of the Electronic Content Management system		<i>GoU Development</i>	<i>405,382</i>	<i>2,781,346</i>
Provision and management of consumables for software and hardware		<i>External Financing</i>	<i>405,382</i>	<i>405,382</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>
Servicing of lift/elevator carried out				
Maintenance of PABX system				
Management of software and licenses carried out				
Maintenance of hardware upgrade				

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
Maintenance of biometric and card reader system carried out	312202 Machinery and Equipment	942,027	290,867	1,232,894
	Total	942,027	290,867	1,232,894
	<i>GoU Development</i>	<i>942,027</i>	<i>290,867</i>	<i>1,232,894</i>
	<i>External Financing</i>	<i>0</i>	<i>290,867</i>	<i>290,867</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
Procurement of coat hangers for Senior Management offices	312203 Furniture & Fixtures	150,402	193,779	344,181
	Total	150,402	193,779	344,181
Procurement of Executive Office and Secretarial chairs	<i>GoU Development</i>	<i>150,402</i>	<i>193,779</i>	<i>344,181</i>
Procurement of tables and chairs carried out	<i>External Financing</i>	<i>0</i>	<i>193,779</i>	<i>193,779</i>
Procurement of Conference tables	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Procurement of window blinds				
Procurement of office tables				
Procurement of modern and mobile filling systems				
Procurement of workstations				
Procurement of filing cabinets				

Arrears

Output: 99 Arrears

Item	Balance b/f	New Funds	Total
321605 Domestic arrears (Budgeting)	(1,773,426)	0	(1,773,426)
Total	(1,773,426)	0	(1,773,426)
<i>GoU Development</i>	<i>(1,773,426)</i>	<i>0</i>	<i>(1,773,426)</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Programme Coordination staff and MFPED ISN staff facilitated	211102 Contract Staff Salaries	254,892	1,001,276	1,256,168
Consolidated Annual Programme work plans and annual Procurement plans	221001 Advertising and Public Relations	11,066	6,415	17,481
	221002 Workshops and Seminars	(278,170)	228,335	(49,835)
Quarter Four field monitoring report submitted for management decision	221009 Welfare and Entertainment	0	20,629	20,630
One Programme coordinators meeting held	221011 Printing, Stationery, Photocopying and Binding	28,716	112,157	140,873
One Programme Technical Committee meeting held	221014 Bank Charges and other Bank related costs	0	1,600	1,600
One PEMCOM held	222001 Telecommunications	15,666	14,651	30,317
Programme Financial Statement	225001 Consultancy Services- Short term	58,435	599,190	657,625
	225002 Consultancy Services- Long-term	0	62,728	62,728
	227001 Travel inland	0	241,226	241,226
	227004 Fuel, Lubricants and Oils	23,349	41,324	64,673
	228002 Maintenance - Vehicles	0	38,477	38,477
	228004 Maintenance – Other	613	3,387	4,000
	Total	114,566	2,371,397	2,485,963
	<i>GoU Development</i>	<i>114,566</i>	<i>2,371,397</i>	<i>2,485,963</i>
	<i>External Financing</i>	<i>(224,411)</i>	<i>2,371,397</i>	<i>2,146,986</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	82,169,300	127,941,856	210,111,156
	<i>Wage Recurrent</i>	<i>939,255</i>	<i>546,209</i>	<i>1,485,463</i>
	<i>Non Wage Recurrent</i>	<i>15,182,735</i>	<i>84,035,364</i>	<i>99,218,099</i>
	<i>GoU Development</i>	<i>21,795,919</i>	<i>14,690,855</i>	<i>36,486,773</i>
	<i>External Financing</i>	<i>44,251,392</i>	<i>28,068,069</i>	<i>72,319,461</i>
	<i>AIA</i>	<i>0</i>	<i>601,360</i>	<i>601,360</i>