

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	14.600	10.950	16.142	8.428	110.6%	57.7%	52.2%
Non Wage	15.400	28.722	23.530	9.297	152.8%	60.4%	39.5%
Devt. GoU	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	30.000	39.672	39.672	17.725	132.2%	59.1%	44.7%
Total GoU+Ext Fin (MTEF)	30.000	39.672	39.672	17.725	132.2%	59.1%	44.7%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	30.000	39.672	39.672	17.725	132.2%	59.1%	44.7%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	30.000	39.672	39.672	17.725	132.2%	59.1%	44.7%
Total Vote Budget Excluding Arrears	30.000	39.672	39.672	17.725	132.2%	59.1%	44.7%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0307 Petroleum Regulation and Monitoring	3.61	7.76	1.85	214.7%	51.3%	23.9%
Program: 0349 Policy, Planning and Support Services	26.39	31.92	15.87	121.0%	60.1%	49.7%
Total for Vote	30.00	39.67	17.72	132.2%	59.1%	44.7%

Matters to note in budget execution

In quarter 3, the treasury released to PAU UGX 8.17 billion, in addition to a supplementary budget release of UGX 16.71 billion. The total release for Q3 was UGX 24.873 Bn, bringing the year to date release to UGX 39.672 Bn

Overall expenditure at end of quarter 3 stood at UGX 17.725 Bn representing 44.7% absorption.

Several expenditures are at varied stages of ongoing procurement. These are expected to be reflected to be in the final quarter 4 report

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

<i>(i) Major unspent balances</i>
Programs , Projects

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Program 0307 Petroleum Regulation and Monitoring	
0.768 Bn Shs	SubProgram/Project :03 Petroleum Exploration
Reason: Limited staffing hindered effective implementation of the workplan	
<i>Items</i>	
508,513,700.000 UShs	221002 Workshops and Seminars
Reason: Funds are already committed to ongoing activities and will be paid out in Quarter 4	
259,731,219.000 UShs	227001 Travel inland
Reason: Activities were delayed due to limited staff numbers	
1.232 Bn Shs	SubProgram/Project :04 Development and Production
Reason: Limited staffing hindered effective implementation of the work plan	
<i>Items</i>	
828,115,726.000 UShs	221002 Workshops and Seminars
Reason: Some the workshops will be held in quarter 4	
404,052,663.000 UShs	227001 Travel inland
Reason: Some activities were delayed because of limited staff numbers	
1.490 Bn Shs	SubProgram/Project :05 Refinery, Conversion, Transmission and Storage
Reason: Limited staffing hindered effective implementation of the workplan	
<i>Items</i>	
818,087,966.000 UShs	221002 Workshops and Seminars
Reason: Some the workshops will be held in quarter 4	
380,612,219.000 UShs	227001 Travel inland
Reason: Some planned activities were delayed due to limited staff numbers	
291,399,623.000 UShs	227002 Travel abroad
Reason: Some planned activities were delayed due to limited staff numbers	
0.749 Bn Shs	SubProgram/Project :06 Environmental and Data Management
Reason: Limited staffing hindered effective implementation of the work plan	
<i>Items</i>	
372,107,285.000 UShs	227001 Travel inland
Reason: Some activities were delayed because of limited staff number s	
190,885,033.000 UShs	221002 Workshops and Seminars
Reason: Some the workshops will be held in quarter 4	
100,000,000.000 UShs	225001 Consultancy Services- Short term
Reason: Procurement not yet initiated	

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86,394,320.000 UShs	228004 Maintenance – Other
Reason: Planned maintenance is likely to happen in quarter 4	
1.613 Bn Shs	SubProgram/Project :07 Technical Support Services
Reason: Some activities were delayed because of limited staff numbers	
<i>Items</i>	
699,338,320.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Procurement of IT services is ongoing	
471,558,447.000 UShs	221002 Workshops and Seminars
Reason: Some the workshops will be held in quarter 4	
241,762,354.000 UShs	227001 Travel inland
Reason: Limited staff numbers affected planned activities	
200,000,000.000 UShs	225001 Consultancy Services- Short term
Reason: This is yet to be implemented	
Program 0349 Policy, Planning and Support Services	
6.263 Bn Shs	SubProgram/Project :01 Finance and Administration
Reason: Various procurement are in progress and are likely to be paid in the quarter 4	
<i>Items</i>	
906,785,060.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Software licences are due to be renewed	
730,229,534.000 UShs	226001 Insurances
Reason: Insurance procurements are in the advance stages	
703,562,216.000 UShs	221003 Staff Training
Reason: Staff trainings are currently ongoing and payments will be effected before close of quarter 4	
676,134,486.000 UShs	227001 Travel inland
Reason: There was minimal travel inland activities because of limited staff numbers	
493,966,450.000 UShs	213002 Incapacity, death benefits and funeral expenses
Reason: Insurance cover is under procurement	
1.718 Bn Shs	SubProgram/Project :02 Legal and Corporate Affairs
Reason: Various procurements are in progress and are likely to be paid in Quarter 4	
<i>Items</i>	
488,697,864.000 UShs	225001 Consultancy Services- Short term
Reason: The procurement process for consultancies has been concluded and payments are due in Q4	
457,769,973.000 UShs	221002 Workshops and Seminars
Reason: These funds are for rescheduled activities because of limited staff numbers	

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332,755,491.000 UShs	221001 Advertising and Public Relations
Reason: Funds are already committed and payments will be effected before end of year	
235,745,383.000 UShs	227002 Travel abroad
Reason: These funds mostly relate to unpaid air ticket expenses	
202,717,933.000 UShs	227001 Travel inland
Reason: These funds are for rescheduled activities because of limited staff numbers	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 07 Petroleum Regulation and Monitoring			
Responsible Officer: Executive Director, Ernest N. T Rubondo			
Programme Outcome: Efficient and Sustainable Petroleum Resource Management			
Sector Outcomes contributed to by the Programme Outcome			
1 .Transparency in the oil and gas sector			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Level of oil and gas operators compliance (upstream and midstream)	High/Medium/Low	100% Compliance of oil & gas operators	70%
Programme : 49 Policy, Planning and Support Services			
Responsible Officer: Executive Director, Ernest N. T Rubondo			
Programme Outcome: Efficient and Effective Service Delivery			
Sector Outcomes contributed to by the Programme Outcome			
1 .Transparency in the oil and gas sector			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Level of Institutional efficiency	High/Medium/Low	High efficiency	Medium

Table V2.2: Key Vote Output Indicators*

Programme : 07 Petroleum Regulation and Monitoring			
Sub Programme : 03 Petroleum Exploration			
KeyOutPut : 01 Petroleum Monitoring and Evaluation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Proportion of Petroleum basins evaluated	Percentage	100%	60%
Sub Programme : 04 Development and Production			

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KeyOutputPut : 02 Oil Recovery			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of exploration activities monitored	Percentage	100%	100%
Number of approved field development plans incorporating new technologies	Number	9	3
Sub Programme : 05 Refinery, Conversion, Transmission and Storage			
KeyOutputPut : 03 Refinery, Pipeline and Storage			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of advisory reports submitted	Number	4	2
Number of monitoring reports on pre-FID and EPC activities	Number	12	15
Sub Programme : 07 Technical Support Services			
KeyOutputPut : 05 Promotion and Enforcement of Local Content			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of Ugandan Firms and Nationals that have benefitted from the involvement in the Sector	Number	432	635
Programme : 49 Policy, Planning and Support Services			
Sub Programme : 01 Finance and Administration			
KeyOutputPut : 14 Stakeholder Management			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Level of effective communication between PAU and Stakeholders	Strong/Moderate/Weak	strong	Strong
KeyOutputPut : 15 Financial Management Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Financial Statements prepared and are in compliance with statutory obligations and generally accepted practice	Text	100% compliance with financial management framework of GOU	100%
Effective Management of PAU financial liability	Strong/Moderate/Weak	Strong	Strong
KeyOutputPut : 17 Estates and Transport			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of service expectation met	Percentage	80%	60%

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KeyOutputPut : 19 Human Resource Management Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of the recruitment plan met	Percentage	100%	63%
Number of staff retention initiatives undertaken	Number	2	3
KeyOutputPut : 20 Records Management Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of implementation of document control management system	Percentage	25%	20%
Sub Programme : 02 Legal and Corporate Affairs			
KeyOutputPut : 12 Policy and Board Affairs			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of advice on matter of policy, laws regulations and agreements	Number	4	3
KeyOutputPut : 14 Stakeholder Management			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Level of effective communication between PAU and Stakeholders	Strong/Moderate/Weak	Strong	Moderate

Performance highlights for the Quarter

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0307 Petroleum Regulation and Monitoring	3.61	7.76	1.85	214.7%	51.3%	23.9%
<i>Class: Outputs Provided</i>	<i>3.61</i>	<i>7.76</i>	<i>1.85</i>	<i>214.7%</i>	<i>51.3%</i>	<i>23.9%</i>
030701 Petroleum Monitoring and Evaluation	0.52	1.12	0.34	212.4%	65.0%	30.6%
030702 Oil Recovery	0.61	1.59	0.36	260.9%	58.6%	22.5%
030703 Refinery, Pipeline and Storage	0.90	1.85	0.36	205.4%	39.8%	19.4%
030704 Oil and Gas Safety	0.54	1.20	0.42	221.8%	77.0%	34.7%
030705 Promotion and Enforcement of Local Content	1.04	2.00	0.38	193.1%	36.8%	19.0%
Program 0349 Policy, Planning and Support Services	26.39	31.92	15.87	121.0%	60.1%	49.7%
<i>Class: Outputs Provided</i>	<i>26.39</i>	<i>31.92</i>	<i>15.87</i>	<i>121.0%</i>	<i>60.1%</i>	<i>49.7%</i>
034912 Policy and Board Affairs	0.30	1.10	0.16	367.7%	52.2%	14.2%
034914 Stakeholder Management	0.61	1.17	0.34	190.4%	55.3%	29.0%
034915 Financial Management Services	0.19	0.34	0.28	181.2%	149.0%	82.2%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
034917 Estates and Transport	3.10	5.01	1.18	161.6%	38.2%	23.6%
034919 Human Resource Management Services	22.14	24.25	13.90	109.5%	62.8%	57.3%
034920 Records Management Services	0.05	0.05	0.01	97.0%	28.0%	28.9%
Total for Vote	30.00	39.67	17.72	132.2%	59.1%	44.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	30.00	39.67	17.72	132.2%	59.1%	44.7%
211102 Contract Staff Salaries	14.60	16.14	8.43	110.6%	57.7%	52.2%
212101 Social Security Contributions	1.70	1.26	1.28	74.5%	75.3%	101.0%
213001 Medical expenses (To employees)	0.52	0.63	0.15	121.5%	29.9%	24.6%
213002 Incapacity, death benefits and funeral expenses	0.22	0.49	0.00	225.6%	0.0%	0.0%
213004 Gratuity Expenses	2.36	1.85	1.81	78.5%	76.6%	97.5%
221001 Advertising and Public Relations	0.42	0.60	0.21	143.6%	49.5%	34.5%
221002 Workshops and Seminars	1.69	4.22	0.92	249.6%	54.2%	21.7%
221003 Staff Training	0.25	0.99	0.28	394.2%	112.8%	28.6%
221004 Recruitment Expenses	0.00	0.01	0.03	1.5%	2.7%	184.3%
221006 Commissions and related charges	1.42	1.78	1.49	125.8%	105.2%	83.6%
221007 Books, Periodicals & Newspapers	0.03	0.02	0.01	73.6%	51.4%	69.7%
221008 Computer supplies and Information Technology (IT)	0.47	1.71	0.10	365.4%	22.2%	6.1%
221009 Welfare and Entertainment	0.13	0.26	0.00	209.0%	3.8%	1.8%
221010 Special Meals and Drinks	0.51	0.53	0.22	104.0%	43.7%	42.0%
221011 Printing, Stationery, Photocopying and Binding	0.29	0.23	0.07	78.2%	23.8%	30.4%
221014 Bank Charges and other Bank related costs	0.04	0.03	0.00	91.3%	10.4%	11.4%
221017 Subscriptions	0.23	0.14	0.13	62.3%	58.7%	94.2%
222001 Telecommunications	0.29	0.30	0.11	102.9%	36.1%	35.1%
222002 Postage and Courier	0.02	0.03	0.00	124.3%	0.7%	0.5%
223003 Rent – (Produced Assets) to private entities	0.27	0.41	0.28	152.4%	104.2%	68.4%
223004 Guard and Security services	0.17	0.14	0.08	79.1%	46.9%	59.4%
223005 Electricity	0.16	0.15	0.01	94.0%	6.0%	6.4%
223006 Water	0.01	0.01	0.00	79.9%	31.3%	39.1%
224004 Cleaning and Sanitation	0.10	0.08	0.01	83.7%	10.2%	12.2%
224005 Uniforms, Beddings and Protective Gear	0.22	0.37	0.19	170.4%	88.8%	52.1%
225001 Consultancy Services- Short term	0.35	0.87	0.08	249.0%	23.7%	9.5%
226001 Insurances	0.15	0.73	0.00	500.5%	0.0%	0.0%
227001 Travel inland	1.45	3.09	0.55	212.4%	37.9%	17.9%
227002 Travel abroad	1.00	1.75	1.05	174.9%	105.1%	60.1%
227004 Fuel, Lubricants and Oils	0.48	0.34	0.19	70.9%	40.0%	56.4%
228001 Maintenance - Civil	0.00	0.04	0.01	3.7%	1.3%	34.9%

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228002 Maintenance - Vehicles	0.29	0.27	0.03	94.1%	11.0%	11.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.10	0.07	-0.01	69.1%	-13.3%	-19.2%
228004 Maintenance – Other	0.10	0.13	-0.01	128.5%	-6.2%	-4.8%
Total for Vote	30.00	39.67	17.72	132.2%	59.1%	44.7%

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 0307 Petroleum Regulation and Monitoring	3.61	7.76	1.85	214.7%	51.3%	23.9%
<i>Recurrent SubProgrammes</i>						
03 Petroleum Exploration	0.52	1.12	0.34	212.4%	65.0%	30.6%
04 Development and Production	0.61	1.59	0.36	260.9%	58.6%	22.5%
05 Refinery, Conversion, Transmission and Storage	0.90	1.85	0.36	205.4%	39.8%	19.4%
06 Environmental and Data Management	0.54	1.20	0.42	221.8%	77.0%	34.7%
07 Technical Support Services	1.04	2.00	0.38	193.1%	36.8%	19.0%
Program 0349 Policy, Planning and Support Services	26.39	31.92	15.87	121.0%	60.1%	49.7%
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	25.58	29.80	15.47	116.5%	60.5%	51.9%
02 Legal and Corporate Affairs	0.80	2.12	0.40	263.4%	49.9%	19.0%
Total for Vote	30.00	39.67	17.72	132.2%	59.1%	44.7%

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

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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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Program: 07 Petroleum Regulation and Monitoring

Recurrent Programmes

Subprogram: 03 Petroleum Exploration

Outputs Provided

Output: 01 Petroleum Monitoring and Evaluation

		Item	Spent
Two basin evaluation reports	1. One (1) basin evaluated and report submitted.	221002 Workshops and Seminars	98,518
Field monitoring reports	2. 70% for three (3) monitoring and regulation guidelines completed.	227001 Travel inland	84,517
Approved work program and budget for operators.	3. 2018 Annual Resource report completed and 40% of the 2019 Annual Resource report completed.	227002 Travel abroad	158,091
External monitoring guidelines	4. Three (3) work programs/activities monitored. Soil sampling in Kanywataba Contract Area, seismic re-processing by AEL and seismic re-processing by OPL.		
	5. Three (03) out of eight (08) external travels undertaken in relation to exploration activities.		
	6. Work programs and associated budget for 2019 approved.		

Reasons for Variation in performance

1. Delay in implementation of some work programs by the Licensees.
2. Some activities could not be undertaken because of limited staff numbers

Total	341,126
Wage Recurrent	0
Non Wage Recurrent	341,126
<i>AIA</i>	0
Total For SubProgramme	341,126
Wage Recurrent	0
Non Wage Recurrent	341,126
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 04 Development and Production

Outputs Provided

Output: 02 Oil Recovery

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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
Approved work program & budget for operators. Reviewed field development plans. Field monitoring reports.	<p>Monitored 100% of the activities under development and production.</p> <p>Reviewed all monthly reports submitted by licensees, the following in particular;</p> <p>1) Q3 monthly activities reports.</p> <p>2) Front End Engineering Design-(FEED) -over 2000 documents) for each of the two projects (Tilenga & King Fisher Development Area (KFDA).</p> <p>3) Basis of Design for each of the two projects (Tilenga & KFDA).</p> <p>4) Reservoir Management Plan for CNOOC.</p> <p>Held workshops on surface facilities and subsurface aspects.</p> <p>Reviewed research reports submitted</p>	<p>Item</p> <p>221002 Workshops and Seminars</p> <p>227001 Travel inland</p> <p>227002 Travel abroad</p>	<p>Spent</p> <p>131,547</p> <p>52,448</p> <p>173,427</p>

Reasons for Variation in performance

The companies did not submit their work programs and budgets in the given quarter as expected. The companies did not also submit the revised Field Development Plans (FDPs) as expected.

Total	357,422
Wage Recurrent	0
Non Wage Recurrent	357,422
AIA	0
Total For SubProgramme	357,422
Wage Recurrent	0
Non Wage Recurrent	357,422
AIA	0

Recurrent Programmes

Subprogram: 05 Refinery, Conversion, Transmission and Storage

Outputs Provided

Output: 03 Refinery, Pipeline and Storage

Tariff methodology agreed & approved.	Two Advisory reports were submitted to the Minister on the refinery development	Item	Spent
Pipeline agreements reviewed.		221002 Workshops and Seminars	27,842
Project monitoring reports.		227001 Travel inland	27,135
Approved pipeline route	<p>Tariff methodology developed yet to be approved. PAU monitored Geological, Geophysical, Geotechnical and RAP surveys for both refinery and EACOP projects. Monitored refinery configuration study. Nine (9) monitoring reports on the Geotechnical surveys for the refinery land and EACOP.</p> <p>Three (3) field supervisory reports for the refinery and EACOP projects and Three (3) reports on the refinery FEED study.</p>	227002 Travel abroad	303,284

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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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Reasons for Variation in performance

Outputs were largely achieved as planned but could have been better had we had the full staff numbers

Total	358,261
Wage Recurrent	0
Non Wage Recurrent	358,261
<i>AIA</i>	0
Total For SubProgramme	358,261
Wage Recurrent	0
Non Wage Recurrent	358,261
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 06 Environmental and Data Management

Outputs Provided

Output: 04 Oil and Gas Safety

Environmental monitoring reports recommendations on environment & biodiversity laws & regulations reviews. Environmental monitoring guidelines.	Adequate follow-up of health and safety issues in the oil and gas sector. Zero health and safety incidents at the operational sites. 12 environmental monitoring reports were reviewed (6 Environmental Audits and 4 Environmental Monitoring). CUL was advised to improve on domestic waste management and also incorporate biological environment in there quarterly environmental monitoring reports.	Item	Spent
		221002 Workshops and Seminars	219,812
		227001 Travel inland	68,927
		227002 Travel abroad	134,015
		228004 Maintenance – Other	-7,073

Reasons for Variation in performance

IOCs have not submitted their work plans and budgets, therefore earlier planned engagements have not been undertaken; non-compliance by the IOCs in submitting statutory reports. Development of environmental monitoring guidelines is triggered by the National Environment Act. This was assented to by the President of the Republic of Uganda mid March 2019 but not yet put into law. Development of these guidance will commence when the Act is put into law.

Total	415,681
Wage Recurrent	0
Non Wage Recurrent	415,681
<i>AIA</i>	0
Total For SubProgramme	415,681
Wage Recurrent	0
Non Wage Recurrent	415,681
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 07 Technical Support Services

Outputs Provided

Output: 05 Promotion and Enforcement of Local Content

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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
Updated national supplier database. National oil and gas talent register. National content monitoring system. Cost monitoring reports.	Over 700 Ugandan firms involved in understanding of the requirements of the Oil and Gas Sector.	Item 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 227001 Travel inland 227002 Travel abroad	Spent 93,044 50,331 86,176 151,740
Reasons for Variation in performance			
All planned outputs were fully achieved			
Expenditure was less than planned because of limited staff numbers			
Total			381,291
Wage Recurrent			0
Non Wage Recurrent			381,291
AIA			0
Total For SubProgramme			381,291
Wage Recurrent			0
Non Wage Recurrent			381,291
AIA			0

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 14 Stakeholder Management

Procurement & job adverts.	Adverts for procurement of various items like; vehicles, insurances, computer equipment and available job vacancies were placed in various media	Item 221001 Advertising and Public Relations	Spent 94,813
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Reasons for Variation in performance

Limited staff numbers affected some of the planned activities

Total	94,813
Wage Recurrent	0
Non Wage Recurrent	94,813
AIA	0

Output: 15 Financial Management Services

Monthly financial reports Financial liability managed. Approved work plans & budget.	The half Year accounts FY 18/19 were submitted to Accountant General The monthly budget performance reports were submitted on time The PAU MPS for FY 19/20 submitted on time to the Ministry of Finance	Item 221002 Workshops and Seminars 221014 Bank Charges and other Bank related costs	Spent 273,387 3,737
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Reasons for Variation in performance

Most planned outputs were achieved. Some unspent funds were a result of limited staff numbers to take on all planned activities

Vote:312 Petroleum Authority of Uganda (PAU)

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	277,124
		Wage Recurrent	0
		Non Wage Recurrent	277,124
		<i>AIA</i>	0

Output: 17 Estates and Transport

Convenient Office facilities available.	Office setup was completed at Buliisa Office	Item	Spent
Assets properly maintained		221008 Computer supplies and Information Technology (IT)	53,632
		221010 Special Meals and Drinks	221,230
		221011 Printing, Stationery, Photocopying and Binding	69,794
		222001 Telecommunications	105,006
		223003 Rent – (Produced Assets) to private entities	280,040
		223004 Guard and Security services	81,556
		223005 Electricity	9,625
		223006 Water	4,200
		224004 Cleaning and Sanitation	9,829
		227001 Travel inland	18,988
		227002 Travel abroad	107,205
		227004 Fuel, Lubricants and Oils	190,276
		228001 Maintenance - Civil	13,020
		228002 Maintenance - Vehicles	31,349
		228003 Maintenance – Machinery, Equipment & Furniture	-12,757
		228004 Maintenance – Other	860

Reasons for Variation in performance

There was a less than anticipated staff headcount at the time

	Total	1,183,852
	Wage Recurrent	0
	Non Wage Recurrent	1,183,852
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:312 Petroleum Authority of Uganda (PAU)

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
34 additional staff onboarded. Stall emoluments settled timely.	Paid salaries and applicable gratuity for all 92 staff in employment during the period All NSSF and PAYE remittances fully done for the quarter	Item 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221003 Staff Training 221004 Recruitment Expenses 221006 Commissions and related charges 221009 Welfare and Entertainment 221017 Subscriptions 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland	Spent 8,428,097 1,276,564 154,105 1,805,345 281,883 26,886 1,490,727 4,784 133,895 191,844 106,042

Reasons for Variation in performance

Less than planned resource on boarded

Total	13,900,171
Wage Recurrent	8,428,097
Non Wage Recurrent	5,472,074
AIA	0

Output: 20 Records Management Services

Records management policy and guidelines developed. Courier service procured. Books, periodicals & newspapers procured.	Courier services are still under procurement Newspapers and and appropriate periodicals were provided Online subscriptions for books of lawyers were fully paid	Item 221007 Books, Periodicals & Newspapers 222002 Postage and Courier	Spent 13,224 150
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Reasons for Variation in performance

Delayed implementation of some activities

Total	13,374
Wage Recurrent	0
Non Wage Recurrent	13,374
AIA	0
Total For SubProgramme	15,469,334
Wage Recurrent	8,428,097
Non Wage Recurrent	7,041,237
AIA	0

Recurrent Programmes

Subprogram: 02 Legal and Corporate Affairs

Outputs Provided

Output: 12 Policy and Board Affairs

Vote:312 Petroleum Authority of Uganda (PAU)

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
4 advisory reports on matters of policy, laws, regulations and agreements. Board resolutions implemented.	Implemented the following Board resolutions: The Directorate of ICT and Data Management was separated from the Directorate of QHSSSE and the relevant staff structure approved; directive for monthly reports to the Board implemented through report submission; Standard reporting format for Board reports developed and implemented; Evaluation report on the Authority's workplan for the FY2017/18 presented; A joint UNOC/PAU Board meeting held. The Directorate has also issued the following advisory reports; Whether Authority employees should sign Non-Disclosure agreements while taking part in FEED and other studies being undertaken by independent contractors, Amendment proposals arising from the Tilenga Contracting strategy, Report on procedural legal issues in the Tilenga public hearing, Opinion on the effect of the Petroleum(Refining, Conversion, Transmission and Midstream Storage) (Amendment Regulations on the EACOP early project activities	Item 221002 Workshops and Seminars 225001 Consultancy Services- Short term	Spent 73,867 82,850

Reasons for Variation in performance

Performance is on track but expenditure is less than planned because of limited staff numbers

Total	156,717
Wage Recurrent	0
Non Wage Recurrent	156,717
<i>AIA</i>	0

Output: 14 Stakeholder Management

Media houses engaged and kept informed of sector developments. Community and wider public engaged and social responsibility activities undertaken.	22 Radio and TV talk-shows held; 8 media engagements held 3 international conferences attended 14 stakeholder visits to operational areas facilitated 200 stakeholder engagements participated in, 1600 twitter followers and 3900 Facebook followers by end of quarter 3. 15 categories of branded items procured	Item 221001 Advertising and Public Relations 227001 Travel inland 227002 Travel abroad	Spent 111,094 107,343 26,497
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Reasons for Variation in performance

Outputs were largely achieved; although limited staff numbers did not enable full absorption of funds.

Total	244,933
Wage Recurrent	0

Vote:312

Petroleum Authority of Uganda (PAU)

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
		Non Wage Recurrent	244,933
		AIA	0
		Total For SubProgramme	401,650
		Wage Recurrent	0
		Non Wage Recurrent	401,650
		AIA	0
		GRAND TOTAL	17,724,765
		Wage Recurrent	8,428,097
		Non Wage Recurrent	9,296,668
		GoU Development	0
		External Financing	0
		AIA	0

Vote:312 Petroleum Authority of Uganda (PAU)

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: 07 Petroleum Regulation and Monitoring

Recurrent Programmes

Subprogram: 03 Petroleum Exploration

Outputs Provided

Output: 01 Petroleum Monitoring and Evaluation

Field monitoring reports	Item	Spent
1. Evaluation of one (1) basin: Southern Lake Albert basin. Report submitted.	221002 Workshops and Seminars	81,412
2. Field monitoring carried out for soil samples for Geochemical and Iodine analyses in Kanywataba Contract Area.	227001 Travel inland	64,628
3. Monitoring of seismic re-processing by Oranto Petroleum Ltd (OPL) undertaken in London, UK	227002 Travel abroad	125,498
4. Monitoring of seismic re-processing by Armour Energy Ltd (AEL) undertaken in Calgary, Canada		
5. Work programs and associated budget for Armour Energy Ltd amounting to USD 2.01 million approved for Calendar Year 2019. Two (2) technical and one (1) advisory committee meetings held for Armour Energy Ltd		
6. Work programs and associated budget for Oranto Petroleum Ltd amounting to USD 2.566 million approved to each of the two Exploration Licenses (Ngassa Shallow Play Contract Area and Ngassa Deep Play contract Area) for Calendar Year 2019. Two (2) technical and one (1) advisory committee meetings held for Oranto Petroleum Ltd		
7. Three (3) Guidelines under development and being finalized: -Guidelines for Seismic Operations, -Guidelines on Drilling Operations, and; -Guidelines for Submission of Work Programs and Budgets		
8. Review and compilation of 2019 Resources for Albertine Graben is in progress. One (1) workshop held.		
Nine (9) residential workshops held.		

Reasons for Variation in performance

1. Delay in implementation of some work programs by the Licensees.
2. Some activities could not be undertaken because of limited staff numbers

Total	271,538
Wage Recurrent	0
Non Wage Recurrent	271,538
A/A	0
Total For SubProgramme	271,538
Wage Recurrent	0

Vote:312 Petroleum Authority of Uganda (PAU)

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	271,538
		AIA	0

Recurrent Programmes

Subprogram: 04 Development and Production

Outputs Provided

Output: 02 Oil Recovery

		Item	Spent
Field monitoring reports	Monitored 100% of the activities under development and production	221002 Workshops and Seminars	22,367
Approved work program & budget for operators	The following documents were reviewed and concluded.	227001 Travel inland	30,795
	1) Q3 monthly activities reports.	227002 Travel abroad	138,447
	2) Reservoir Management Plan (RMP) for CNOOC reviewed.		
	3) Draft guidelines for metering and RMP developed.		
	4) Research reports on Liquid Petroleum Gas feasibility in Tilenga and Enhanced Oil Recovery study submitted among others.		
	A bench marking visit to Norway took place in the last quarter		

Reasons for Variation in performance

The companies did not submit their work programs and budgets in the given quarter as expected. The companies did not also submit the revised Field Development Plans (FDPs) as expected.

Total	191,609
Wage Recurrent	0
Non Wage Recurrent	191,609
AIA	0
Total For SubProgramme	191,609
Wage Recurrent	0
Non Wage Recurrent	191,609
AIA	0

Recurrent Programmes

Subprogram: 05 Refinery, Conversion, Transmission and Storage

Outputs Provided

Output: 03 Refinery, Pipeline and Storage

Vote:312 Petroleum Authority of Uganda (PAU)

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
Project monitoring reports. Approved pipeline route	One Advisory reports was submitted to the Minister HGA negotiations have been held, the fifth draft HGA reviewed and negotiated with the project sponsor. PAU monitored Geological, Geophysical and RAP surveys for EACOP project and monitored refinery configuration study. One (1) supervisory report for Geophysical survey for the EACOP and Four (4) monitoring reports on the Geotechnical surveys for the refinery land and EACOP. The FEED approval report which includes pipeline routing presented to Management	Item 221002 Workshops and Seminars 227001 Travel inland 227002 Travel abroad	Spent 17,552 2,227 35,785

Reasons for Variation in performance

Outputs were largely achieved as planned but could have been better had we had the full staff numbers

Total	55,563
Wage Recurrent	0
Non Wage Recurrent	55,563
AIA	0
Total For SubProgramme	55,563
Wage Recurrent	0
Non Wage Recurrent	55,563
AIA	0

Recurrent Programmes

Subprogram: 06 Environmental and Data Management

Outputs Provided

Output: 04 Oil and Gas Safety

Environmental monitoring reports	9 statutory monthly incident reports reviewed; Engagements with Government security agencies on safety of personnel and assets during oil and gas operations, promotion of standardization in the oil and gas sector, health and safety initiatives in the PAU working environment, participation in technical engagements with licensees. 6 environmental monitoring reports were reviewed (2) Environmental Audits and (2) Environmental Monitoring). CUL was advised to improve on domestic waste management and also incorporate biological environment in there quarterly environmental monitoring reports.	Item 221002 Workshops and Seminars 227001 Travel inland 227002 Travel abroad 228004 Maintenance – Other	Spent 97,295 13,888 108,903 -12,755
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Reasons for Variation in performance

Vote:312 Petroleum Authority of Uganda (PAU)

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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IOCs have not submitted their work plans and budgets, therefore earlier planned engagements have not been undertaken; non-compliance by the IOCs in submitting statutory reports. Development of environmental monitoring guidelines is triggered by the National Environment Act. This was assented to by the President of the Republic of Uganda mid March 2019 but not yet put into law. Development of these guidance will commence when the Act is put into law.

Total	207,332
Wage Recurrent	0
Non Wage Recurrent	207,332
AIA	0
Total For SubProgramme	207,332
Wage Recurrent	0
Non Wage Recurrent	207,332
AIA	0

Recurrent Programmes

Subprogram: 07 Technical Support Services

Outputs Provided

Output: 05 Promotion and Enforcement of Local Content

National content monitoring system.	a) 1100 companies registered on the 2019 NSD of which 70% are Ugandan Companies	Item	Spent
Cost monitoring reports.	b) 1032 individual and 97 companies registered on the National Oil and Gas Talent registered.	221002 Workshops and Seminars	41,486
	c) Information dissemination on the opportunities in the Oil and Gas Sector and the required preparation to participate- 635 companies participated	221008 Computer supplies and Information Technology (IT)	50,331
	d) Information dissemination to 400 regional supplier in Hoima District	227001 Travel inland	52,402
	e) Monitoring of National content consideration in procurement through review of bid evaluation reports, quarterly procurement and national Content Reports.	227002 Travel abroad	116,994

Reasons for Variation in performance

All planned outputs were fully achieved

Expenditure was less than planned because of limited staff numbers

Total	261,213
Wage Recurrent	0
Non Wage Recurrent	261,213
AIA	0
Total For SubProgramme	261,213
Wage Recurrent	0
Non Wage Recurrent	261,213
AIA	0

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Vote:312 Petroleum Authority of Uganda (PAU)

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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Subprogram: 01 Finance and Administration

Outputs Provided

Output: 14 Stakeholder Management

Procurement & job adverts.	Adverts for procurement of various items like; vehicles, insurances, computer equipment and available job vacancies were placed in various media	Item 221001 Advertising and Public Relations	Spent 62,520
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Reasons for Variation in performance

Limited staff numbers affected some of the planned activities

Total	62,520
Wage Recurrent	0
Non Wage Recurrent	62,520
AIA	0

Output: 15 Financial Management Services

Monthly financial reports	The half Year accounts FY 18/19 were submitted to Accountant General	Item 221002 Workshops and Seminars	Spent 243,862
Financial liability managed.	The monthly budget performance reports for January and February 2019 submitted on time	221014 Bank Charges and other Bank related costs	2,236
	The PAU MPS for FY 19/20 submitted on time to the Ministry of Finance		

Reasons for Variation in performance

Most planned outputs were achieved. Some unspent funds were a result of limited staff numbers to take on all planned activities

Total	246,098
Wage Recurrent	0
Non Wage Recurrent	246,098
AIA	0

Output: 17 Estates and Transport

Vote:312 Petroleum Authority of Uganda (PAU)

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
Convenient Office facilities available. Assets properly maintained	Minor works and repairs at Entebbe office were done. All rent and utilities paid for the period. Vehicles maintained and other operational overhead expenses incurred and settled.	Item 221008 Computer supplies and Information Technology (IT) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 24,528 150,676 19,706 51,690 131,390 25,949 3,825 2,400 -4,853 -14,094 89,311 71,939 7,260 24,629 -13,669 860

Reasons for Variation in performance

There was a less than anticipated staff headcount at the time

	Total	571,548
	Wage Recurrent	0
	Non Wage Recurrent	571,548
	A/A	0

Output: 19 Human Resource Management Services

Stall emoluments settled timely.	Paid salaries and applicable gratuity for all 92 staff in employment during the period	Item 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221003 Staff Training 221004 Recruitment Expenses 221006 Commissions and related charges 221009 Welfare and Entertainment 221017 Subscriptions 227001 Travel inland	Spent 2,756,842 637,400 827 1,256,945 189,596 14,587 758,526 -17 133,895 32,980
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Reasons for Variation in performance

Less than planned resource on boarded

	Total	5,781,581
	Wage Recurrent	2,756,842

Vote:312 Petroleum Authority of Uganda (PAU)

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	3,024,739
		AIA	0

Output: 20 Records Management Services

		Item	Spent
Courier service procured.	Courier services are still under procurement	221007 Books, Periodicals & Newspapers	4,821
Books, periodicals & newspapers procured.	Newspapers and and appropriate periodicals were provided	222002 Postage and Courier	150
	Online subscriptions for lawyers were fully paid		

Reasons for Variation in performance

Delayed implementation of some activities

Total	4,971
Wage Recurrent	0
Non Wage Recurrent	4,971
AIA	0
Total For SubProgramme	6,666,718
Wage Recurrent	2,756,842
Non Wage Recurrent	3,909,876
AIA	0

Recurrent Programmes

Subprogram: 02 Legal and Corporate Affairs

Outputs Provided

Output: 12 Policy and Board Affairs

		Item	Spent
An advisory report on matters of policy, laws, regulations and agreements.	Implemented several Board resolutions and offered advice both internally and externally to the Minister	221002 Workshops and Seminars	34,125
Board resolutions implemented.		225001 Consultancy Services- Short term	82,850

Reasons for Variation in performance

Performance is on track but expenditure is less than planned because of limited staff numbers

Total	116,975
Wage Recurrent	0
Non Wage Recurrent	116,975
AIA	0

Output: 14 Stakeholder Management

Vote:312 Petroleum Authority of Uganda (PAU)

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
Media houses engaged and kept informed of sector developments. Community and wider public engaged and social responsibility activities undertaken.	<ol style="list-style-type: none"> 1. Organised a workshop for 56 Members of Parliament 2. Organised media briefing and branding for NOGTR launch, National Content Conferences in Kampala and Hoima. 3. Participated in Quarterly stakeholder engagements in Nwoya, Hoima and Kampala 4. Organised a workshop for 52 district leaders in Mubende 5. Produced and distributed monthly staff newsletter 6. Participated in 10 engagements for various stakeholder groups including 3 field visits. 7. Held 12 radio & TV programmes in North, West, Kampala and Bunyoro regions 8. Procured branded items- PAU profiles and banners. 9. Updated digital media platforms 	Item 221001 Advertising and Public Relations 227001 Travel inland 227002 Travel abroad	Spent -17,982 78,541 5,519

Reasons for Variation in performance

Outputs were largely achieved; although limited staff numbers did not enable full absorption of funds.

	Total	66,078
Wage Recurrent		0
Non Wage Recurrent		66,078
AIA		0
Total For SubProgramme		183,053
Wage Recurrent		0
Non Wage Recurrent		183,053
AIA		0
GRAND TOTAL		7,837,025
Wage Recurrent		2,756,842
Non Wage Recurrent		5,080,183
GoU Development		0
External Financing		0
AIA		0

Vote:312 Petroleum Authority of Uganda (PAU)

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: 07 Petroleum Regulation and Monitoring

Recurrent Programmes

Subprogram: 03 Petroleum Exploration

Outputs Provided

Output: 01 Petroleum Monitoring and Evaluation

	Item	Balance b/f	New Funds	Total
Field monitoring reports	221002 Workshops and Seminars	508,514	0	508,514
basin evaluation report	227001 Travel inland	259,731	0	259,731
	227002 Travel abroad	5,810	0	5,810
	Total	774,055	0	774,055
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>774,055</i>	<i>0</i>	<i>774,055</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 04 Development and Production

Outputs Provided

Output: 02 Oil Recovery

	Item	Balance b/f	New Funds	Total
Field monitoring reports	221002 Workshops and Seminars	828,116	0	828,116
Approved work program & budget for operators	227001 Travel inland	404,053	0	404,053
	227002 Travel abroad	1,983	0	1,983
	Total	1,234,152	0	1,234,152
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,234,152</i>	<i>0</i>	<i>1,234,152</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 05 Refinery, Conversion, Transmission and Storage

Outputs Provided

Output: 03 Refinery, Pipeline and Storage

	Item	Balance b/f	New Funds	Total
Project monitoring reports.	221002 Workshops and Seminars	818,088	0	818,088
	227001 Travel inland	380,612	0	380,612
	227002 Travel abroad	291,400	0	291,400
	Total	1,490,100	0	1,490,100
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,490,100</i>	<i>0</i>	<i>1,490,100</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:312 Petroleum Authority of Uganda (PAU)

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: 06 Environmental and Data Management

Outputs Provided

Output: 04 Oil and Gas Safety

Environmental monitoring reports	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	190,885	0	190,885
	225001 Consultancy Services- Short term	100,000	0	100,000
	227001 Travel inland	372,107	0	372,107
	227002 Travel abroad	32,379	0	32,379
	228004 Maintenance – Other	86,394	0	86,394
	Total	781,765	0	781,765
	Wage Recurrent	0	0	0
	Non Wage Recurrent	781,765	0	781,765
	AIA	0	0	0

Subprogram: 07 Technical Support Services

Outputs Provided

Output: 05 Promotion and Enforcement of Local Content

National oil and gas talent register. Cost monitoring reports.	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	471,558	0	471,558
	221008 Computer supplies and Information Technology (IT)	699,338	0	699,338
	225001 Consultancy Services- Short term	200,000	0	200,000
	227001 Travel inland	241,762	0	241,762
	227002 Travel abroad	9,163	0	9,163
	Total	1,621,822	0	1,621,822
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,621,822	0	1,621,822
	AIA	0	0	0

Development Projects

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
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Outputs Provided

Output: 14 Stakeholder Management

Procurement adverts.	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	58,959	0	58,959
	Total	58,959	0	58,959
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>58,959</i>	<i>0</i>	<i>58,959</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 15 Financial Management Services

Monthly financial reports Financial liability managed.	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	30,821	0	30,821
	221014 Bank Charges and other Bank related costs	29,127	0	29,127
	Total	59,948	0	59,948
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>59,948</i>	<i>0</i>	<i>59,948</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:312 Petroleum Authority of Uganda (PAU)

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: 17 Estates and Transport

Convenient Office facilities available. Assets properly maintained	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	906,785	0	906,785
	221010 Special Meals and Drinks	305,568	0	305,568
	221011 Printing, Stationery, Photocopying and Binding	159,625	0	159,625
	222001 Telecommunications	194,401	0	194,401
	223003 Rent – (Produced Assets) to private entities	129,510	0	129,510
	223004 Guard and Security services	55,816	0	55,816
	223005 Electricity	141,038	0	141,038
	223006 Water	6,530	0	6,530
	224004 Cleaning and Sanitation	70,961	0	70,961
	226001 Insurances	730,230	0	730,230
	227001 Travel inland	468,622	0	468,622
	227002 Travel abroad	123,500	0	123,500
	227004 Fuel, Lubricants and Oils	147,106	0	147,106
	228001 Maintenance - Civil	24,317	0	24,317
	228002 Maintenance - Vehicles	237,648	0	237,648
	228003 Maintenance – Machinery, Equipment & Furniture	79,071	0	79,071
	228004 Maintenance – Other	48,280	0	48,280
	Total	3,829,007	0	3,829,007
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,829,007	0	3,829,007
	AIA	0	0	0

Vote:312 Petroleum Authority of Uganda (PAU)

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: 19 Human Resource Management Services

Staff emoluments settled timely.	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	7,713,809	0	7,713,809
	212101 Social Security Contributions	(12,976)	0	(12,976)
	213001 Medical expenses (To employees)	471,969	0	471,969
	213002 Incapacity, death benefits and funeral expenses	493,966	0	493,966
	213004 Gratuity Expenses	45,627	0	45,627
	221003 Staff Training	703,562	0	703,562
	221004 Recruitment Expenses	(12,299)	0	(12,299)
	221006 Commissions and related charges	291,582	0	291,582
	221009 Welfare and Entertainment	259,767	0	259,767
	221017 Subscriptions	8,182	0	8,182
	224005 Uniforms, Beddings and Protective Gear	176,311	0	176,311
	227001 Travel inland	207,513	0	207,513
	Total	10,347,014	0	10,347,014
	Wage Recurrent	7,713,809	0	7,713,809
	Non Wage Recurrent	2,633,205	0	2,633,205
	AIA	0	0	0

Output: 20 Records Management Services

Courier service procured. Books, periodicals & newspapers procured.	Item	Balance b/f	New Funds	Total
	221007 Books, Periodicals & Newspapers	5,737	0	5,737
	222002 Postage and Courier	27,200	0	27,200
	Total	32,937	0	32,937
	Wage Recurrent	0	0	0
	Non Wage Recurrent	32,937	0	32,937
	AIA	0	0	0

Subprogram: 02 Legal and Corporate Affairs

Outputs Provided

Output: 12 Policy and Board Affairs

An advisory report on matters of policy, laws, regulations and agreements. Board resolutions implemented.	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	457,770	0	457,770
	225001 Consultancy Services- Short term	488,698	0	488,698
	Total	946,468	0	946,468
	Wage Recurrent	0	0	0
	Non Wage Recurrent	946,468	0	946,468
	AIA	0	0	0

Vote:312 Petroleum Authority of Uganda (PAU)

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 14 Stakeholder Management

	Item	Balance b/f	New Funds	Total
Media houses engaged and kept informed of sector developments. Community and wider public engaged and social responsibility activities undertaken.	221001 Advertising and Public Relations	332,755	0	332,755
	227001 Travel inland	202,718	0	202,718
	227002 Travel abroad	235,745	0	235,745
	Total	771,219	0	771,219
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>771,219</i>	<i>0</i>	<i>771,219</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

	GRAND TOTAL	21,947,444	0	21,947,444
	<i>Wage Recurrent</i>	<i>7,713,809</i>	<i>0</i>	<i>7,713,809</i>
	<i>Non Wage Recurrent</i>	<i>14,233,635</i>	<i>0</i>	<i>14,233,635</i>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>