

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

## QUARTER 4: 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 Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	6.588	6.588	5.487	5.487	83.3%	83.3%	100.0%
Non Wage	299.458	302.755	302.755	302.454	101.1%	101.0%	99.9%
Devt. GoU	58.683	75.915	75.915	75.824	129.4%	129.2%	99.9%
Ext. Fin.	146.738	140.259	118.843	77.935	81.0%	53.1%	65.6%
<b>GoU Total</b>	<b>364.729</b>	<b>385.258</b>	<b>384.157</b>	<b>383.765</b>	<b>105.3%</b>	<b>105.2%</b>	<b>99.9%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>511.467</b>	<b>525.517</b>	<b>503.000</b>	<b>461.700</b>	<b>98.3%</b>	<b>90.3%</b>	<b>91.8%</b>
Arrears	16.092	16.092	16.092	16.047	100.0%	99.7%	99.7%
<b>Total Budget</b>	<b>527.560</b>	<b>541.609</b>	<b>519.093</b>	<b>477.747</b>	<b>98.4%</b>	<b>90.6%</b>	<b>92.0%</b>
<i>A.I.A Total</i>	4.722	4.722	4.722	4.722	100.0%	100.0%	100.0%
<b>Grand Total</b>	<b>532.281</b>	<b>546.331</b>	<b>523.814</b>	<b>482.469</b>	<b>98.4%</b>	<b>90.6%</b>	<b>92.1%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>516.189</b>	<b>530.239</b>	<b>507.722</b>	<b>466.422</b>	<b>98.4%</b>	<b>90.4%</b>	<b>91.9%</b>

Table V1.2: Releases and Expenditure by Program\*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1401 Macroeconomic Policy and Management	24.95	24.80	24.81	99.4%	99.4%	100.0%
Program: 1402 Budget Preparation, Execution and Monitoring	34.15	34.91	34.95	102.2%	102.3%	100.1%
Program: 1403 Public Financial Management	110.97	117.80	110.34	106.2%	99.4%	93.7%
Program: 1409 Deficit Financing and Cash Management	6.19	6.10	6.40	98.6%	103.3%	104.8%
Program: 1410 Development Policy and Investment Promotion	132.89	130.52	98.75	98.2%	74.3%	75.7%
Program: 1411 Financial Sector Development	158.42	123.82	122.57	78.2%	77.4%	99.0%
Program: 1419 Internal Oversight and Advisory Services	4.66	4.57	4.57	98.1%	97.9%	99.9%
Program: 1449 Policy, Planning and Support Services	43.95	65.21	64.04	148.4%	145.7%	98.2%
<b>Total for Vote</b>	<b>516.19</b>	<b>507.72</b>	<b>466.42</b>	<b>98.4%</b>	<b>90.4%</b>	<b>91.9%</b>

### Matters to note in budget execution

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

## QUARTER 4: Highlights of Vote Performance

Persistent supplementary budget pressures that are unavoidable affected budget credibility. The full internationalization of the contingencies fund to cater for emergencies is still limited by resources constraints.

There is continuous creation of domestic arrears by Government Institutions. Ministry has put in place measures to address the challenge including independent verification and adopting a phased settlement strategy, coupled with sanctions on Accounting officer. As of end of 2018/19, the pay roll arrears had greatly reduced.

The Ministry has instituted measure to ensure efficiency of the funds release process. E.g. the biannual release for Local Government Development grants and Missions abroad, in addition to a robust system. However, capacity gaps in some Local Governments during the warranting process led to delays in the actual release funds.

Increased rate of debt accumulation particularly on non-concessional terms led to high costs of debt servicing.

Low absorption of funds resulting from challenges in project cycle management led to delays from project implementation and cost overruns affected implementation of donor financed projects

Increased creation of administrative structures affected the roll out of IFMS new sites and as such increasing the cost associated with IFMS implementation.

Lack of reliable information on public assets hindered the determination of asset values, budgeting for asset management activities and evaluations of public asset performance.

Slow growth and diversification of exports affected the exchange rate

Poor Telecoms network speeds and limited coverage of National Backbone Infrastructure (NBI) coupled failure by votes to adequately maintain the ICT assets delivered to them affected the functionality of the IFMS and other web based reforms such as PBS

The implementation and roll out of risk management practices as highlighted in the Risk Management Strategy was impacted by inadequate staffing, lack of training, limited awareness, publication and dissemination of risk management literature and related documentation.

Limited institutional capacity to appraise, implement, Supervise, monitor and evaluate Projects: There is a lack of the necessary staffing levels in MDAs with the right skills to appraise, implement, Supervise, monitor and evaluate Projects which eventually culminates into problems of cost and time overruns, limited absorption capacity, prolonged delays in the acquisition for the right of way which all dampen the implementation pace and efficiency of public investments in the country.

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

*(i) Major unspent balances*

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

## QUARTER 4: Highlights of Vote Performance

<b>Programs , Projects</b>	
<b>Program 1403 Public Financial Management</b>	
<b>0.005 Bn Shs</b>	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&amp;5 - FMS, LGPFM and Oversight</i>
Reason:	
<i>Items</i>	
<b>5,424,156.000 UShs</b>	312201 Transport Equipment
Reason:	
<b>Program 1409 Deficit Financing and Cash Management</b>	
<b>0.001 Bn Shs</b>	<i>SubProgram/Project :21 Development Assistance and Regional Cooperation</i>
Reason:	
<i>Items</i>	
<b>1,372,000.000 UShs</b>	222002 Postage and Courier
Reason:	
<b>(ii) Expenditures in excess of the original approved budget</b>	
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	
<b>0.000 Bn Shs</b>	<i>SubProgram/Project :11 Budget Policy and Evaluation</i>
Reason:	
<i>Items</i>	
<b>374,962,139.000 UShs</b>	221001 Advertising and Public Relations
Reason: Reallocation for quarterly releases in the news papers	
<b>335,975,377.000 UShs</b>	221003 Staff Training
Reason: Reallocation for staff training	
<b>42,994,777.000 UShs</b>	221009 Welfare and Entertainment
Reason: Reallocation for staff welfare	
<b>39,999,998.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Reallocation for servicing	
<b>5,679,500.000 UShs</b>	221007 Books, Periodicals & Newspapers
Reason: Re-allocation for newspapers	
<b>0.000 Bn Shs</b>	<i>SubProgram/Project :22 Projects Analysis and PPPs</i>
Reason:	
<i>Items</i>	
<b>2.000 UShs</b>	228002 Maintenance - Vehicles
Reason: n/a	
<b>0.989 Bn Shs</b>	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2</i>

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

## QUARTER 4: Highlights of Vote Performance

Reason: Reallocation for payment of PBS consultancy	
<i>Items</i>	
<b>990,000,000.000 UShs</b>	225002 Consultancy Services- Long-term
Reason: Reallocation for payment of PBS consultancy	
<b>Program 1409 Deficit Financing and Cash Management</b>	
<b>0.351 Bn Shs</b>	<i>SubProgram/Project :19 Debt Policy and Management</i>
Reason: Re-allocation to support implementation of the departmental workplan	
<i>Items</i>	
<b>298,275,693.000 UShs</b>	223003 Rent – (Produced Assets) to private entities
Reason: Re-allocation to support implementation of the departmental workplan	
<b>55,000,000.000 UShs</b>	221003 Staff Training
Reason: Re-allocation to support implementation of the departmental workplan	
<b>Program 1410 Development Policy and Investment Promotion</b>	
<b>6.238 Bn Shs</b>	<i>SubProgram/Project :09 Economic Development Policy and Research</i>
Reason: Supplementary Budget to support Privatisation Unit activities and reallocation to support training of farmers in Galilee Institute	
<i>Items</i>	
<b>4,773,951,107.000 UShs</b>	263104 Transfers to other govt. Units (Current)
Reason: Supplementary Budget to Pu	
<b>1,466,706,109.000 UShs</b>	263106 Other Current grants (Current)
Reason: Reallocation to support training of farmers in Galilee Institute	
<b>Program 1449 Policy, Planning and Support Services</b>	
<b>3.628 Bn Shs</b>	<i>SubProgram/Project :01 Finance and Administration</i>
Reason: Supplementary to pay Rent for AFRI-EXIM bank, hosting the TDB conference and reallocation to cater for Departmental activities	
<i>Items</i>	
<b>1,379,999,997.000 UShs</b>	223003 Rent – (Produced Assets) to private entities
Reason: Supplementary to pay Rent for AFRI EXIM bank	
<b>1,344,655,348.000 UShs</b>	221002 Workshops and Seminars
Reason: Reallocation to cater for TDB conference	
<b>500,000,003.000 UShs</b>	228001 Maintenance - Civil
Reason: Reallocation to cater for minor repairs at the Ministry	
<b>317,337,948.000 UShs</b>	221016 IFMS Recurrent costs
Reason: Reallocation to cater for IFMS activities	
<b>279,926,449.000 UShs</b>	221001 Advertising and Public Relations
Reason: Reallocation to cater for Departmental activities	

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

## QUARTER 4: Highlights of Vote Performance

<b>16.222 Bn Shs</b>	<b>SubProgram/Project :0054 Support to MFPED</b>
Reason: A supplementary budget was provided to support construction of the new building, procurement of vehicles and reallocation towards payment of contract staff salaries and consultancy for the new building	
<i>Items</i>	
<b>12,001,520,194.000 US\$</b>	312101 Non-Residential Buildings
Reason: A supplementary budget was provided to support construction of the new building	
<b>1,892,359,145.000 US\$</b>	312202 Machinery and Equipment
Reason: Reallocation to cater for ICT services	
<b>1,080,000,000.000 US\$</b>	312201 Transport Equipment
Reason: Additional funds for procurement of vehicles	
<b>999,950,000.000 US\$</b>	225001 Consultancy Services- Short term
Reason: Supplementary budget towards consultancy services for the construction of the office block	
<b>340,107,438.000 US\$</b>	211102 Contract Staff Salaries
Reason: Reallocation to cater for contract staff salaries	
<b>0.000 Bn Shs</b>	<b>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III]</b>
	<b>Comp. 6 - Management Support</b>
Reason:	
<i>Items</i>	

## V2: Performance Highlights

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

<b>Programme : 01 Macroeconomic Policy and Management</b>			
<b>Responsible Officer: Director Economic Affairs</b>			
<b>Programme Outcome: Sustainable economic growth and stability</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Sustainable Macroeconomic Stability			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q4</b>
GDP growth rate	Percentage	5.5%	6.1%
Fiscal Balance as a percentage of GDP	Percentage	4.9%	5.8%
Ratio of Tax Revenue to GDP	Percentage	14.6%	14.7%
<b>Programme : 02 Budget Preparation, Execution and Monitoring</b>			
<b>Responsible Officer: Director Budget</b>			
<b>Programme Outcome: Improved budget credibility</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Fiscal Credibility and Sustainability			

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

## QUARTER 4: Highlights of Vote Performance

Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Supplementary expenditure as a %ge of the initial approved budget	Percentage	3%	2.75%
Arrears as %ge of total expenditure for FY N-1	Percentage	3%	2%
Funds released as a %ge of the approved budget	Percentage	100%	92%
<b>Programme : 03 Public Financial Management</b>			
<b>Responsible Officer: Accountant General</b>			
<b>Programme Outcome: Compliance with PFM laws and regulations</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Value for money in the management of public resources			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Percentage of MDAs with Financial reports in compliance with set financial reporting standards	Percentage	100%	100%
Percentage of debt service payments made on time	Percentage	100%	95%
<b>Programme : 09 Deficit Financing and Cash Management</b>			
<b>Responsible Officer: Director Debt and Cash Management</b>			
<b>Programme Outcome: Sustainable Public debt levels</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Fiscal Credibility and Sustainability			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
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%	30%
<b>Programme : 10 Development Policy and Investment Promotion</b>			
<b>Responsible Officer: Director Economic Affairs</b>			
<b>Programme Outcome: Increased investment and evidence-based National Development policy agenda</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Sustainable Macroeconomic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
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%
<b>Programme : 11 Financial Sector Development</b>			
<b>Responsible Officer: Director Economic Affairs</b>			

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

## QUARTER 4: Highlights of Vote Performance

<b>Programme Outcome: Credible, safe and sound financial markets and systems</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Sustainable Macroeconomic Stability			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q4</b>
%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%
<b>Programme : 19 Internal Oversight and Advisory Services</b>			
<b>Responsible Officer: Internal Auditor General</b>			
<b>Programme Outcome: Compliance with PFM laws and regulations</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Value for money in the management of public resources			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q4</b>
Percentage of Internal audit recommendations implemented in Central Government	Percentage	100%	89%
Percentage of Internal audit recommendations implemented in Local Authorities	Percentage	75%	70%
<b>Programme : 49 Policy, Planning and Support Services</b>			
<b>Responsible Officer: Under-secretary/Accounting Officer</b>			
<b>Programme Outcome: Compliance with PFM laws and regulations</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Value for money in the management of public resources			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q4</b>
Resource absorption level	Percentage	100%	98%
Ministry performance ranking	Number	85%	81
Percentage of Policies implemented	Percentage	90%	85%

**Table V2.2: Key Vote Output Indicators\***

<b>Programme : 01 Macroeconomic Policy and Management</b>			
<b>Sub Programme : 03 Tax Policy</b>			
<b>KeyOutPut : 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q4</b>
Reports on analytical work on tax and Non- Tax policies	Text	3	4
Revenue projections and targets	Text	3	16,638
<b>Sub Programme : 08 Macroeconomic Policy</b>			

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

## QUARTER 4: Highlights of Vote Performance

KeyOutputPut : 01 Macroeconomic Policy, Monitoring and Analysis			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Monthly & Quarterly Performance of Economy Reports	Text	15	16
Macroeconomic Policy research papers	Text	4	4
KeyOutputPut : 03 Economic Modeling and Macro-Econometric Forecasting-			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
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 Q4
% of MDAs Certified for Gender inclusiveness in the budget	Percentage	100%	100%
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	65
Stock of domestic arrears as % of total expenditure	Text	8%	0.09%
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 Q4
Percentage of projects implemented on time	Percentage	75%	40%
percentage of projects implemented on budget	Number	88	50
Programme : 03 Public Financial Management			
Sub Programme : 05 Financial Management Services			
KeyOutputPut : 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Percentage of MALGs budgets executed using IFMS	Percentage	90%	82%
Percentage of IFMS up-time	Percentage	99%	95%
Sub Programme : 23 Management Information Systems			
KeyOutputPut : 07 Management of ICT systems and infrastructure			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Percentage of MOFPED on automated ICT systems	Percentage	99.7%	99%



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

## QUARTER 4: Highlights of Vote Performance

Number of Harmonized IT systems	Number	5	4
Number of Functional data centres	Number	3	2
<b>Sub Programme : 24 Procurement Policy and Management</b>			
<b>KeyOutputPut : 06 Procurement Policy, Disposal Management and Coordination</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Percentage of E-Government rollout to votes	Percentage	30%	0%
Analytical Studies Report	Text	1	0
<b>Sub Programme : 25 Public Sector Accounts</b>			
<b>KeyOutputPut : 02 Management and Reporting on the Accounts of Government</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Quarterly Reports	Text	36	36
Monthly Reports	Text	12	12
<b>Programme : 09 Deficit Financing and Cash Management</b>			
<b>Sub Programme : 19 Debt Policy and Management</b>			
<b>KeyOutputPut : 01 Debt Policy, Coordination and Monitoring</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Number of Public debt portfolio and risk Analysis Reports produced	Number	4	4
Number of Contingent liabilities and guarantees reports produced	Number	0	1
Strategy produced	Text	1	1
<b>Sub Programme : 20 Cash Policy and Management</b>			
<b>KeyOutputPut : 02 Cash Policy, Coordination and Monitoring</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Database for Cash needs projections and forecast for MDAs created	Number	1	1
Number of cash Mangment Reports	Number	4	4
<b>Sub Programme : 21 Development Assistance and Regional Cooperation</b>			
<b>KeyOutputPut : 04 Mobilization of External and Domestic Debt Financing</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Percentage of external resources mobilised to national budget	Percentage	30.6%	30%
Number of Donor portfolio reviews undertaken	Number	60	11
<b>Programme : 10 Development Policy and Investment Promotion</b>			

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

## QUARTER 4: Highlights of Vote Performance

<b>Sub Programme : 09 Economic Development Policy and Research</b>			
<b>KeyOutPut : 02 Policy Research and Analytical Studies</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Number of Policy Research and Analytical Studies	Number	2	4
<b>KeyOutPut : 03 Investment climate advisory</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Number of Investment policies developed or reviewed	Number	2	2
Number of Economic Policy research papers produced	Number	2	8
<b>Programme : 11 Financial Sector Development</b>			
<b>Sub Programme : 29 Financial Services</b>			
<b>KeyOutPut : 01 Financial Sector Policy, Oversight and Analysis</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Number of reports on Financial Sector studies produced	Number	2	1
Number of Briefs produced	Number	16	16
<b>Programme : 19 Internal Oversight and Advisory Services</b>			
<b>Sub Programme : 26 Information and communications Technology and Performance audit</b>			
<b>KeyOutPut : 01 Assurance and Advisory Services</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
Number of IT Audit reports	Number	4	6
Performance Audit Reports	Text	4	5
<b>KeyOutPut : 02 Quality review and reporting on Votes, Projects and Other entities</b>			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q4
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. 4,451.40 billion against a target of Shs. 4,530.94 billion registering a shortfall of Shs. 79.53 billion. Surpluses were registered in PAYE (Shs. 23.38 billion), Corporation tax (Shs. 185.33 billion), Excise duty on phone talk time (Shs. 14.21 billion), Excise duty on cooking oil (Shs. 10.81 billion), excise duty on bank charges (Shs. 9.42 billion), VAT on spirits (Shs. 10.45 billion) and Non Tax Revenue (Shs. 5.72 billion) while major shortfalls were registered in VAT on phone talk time (Shs, 26.06 billion), VAT on imports (Shs. 10.54 billion) Excise duty on petroleum (Shs. 53.42 billion), Excise duty on beer (Shs. 17.57 billion), levy on mobile money withdrawals (Shs 5.14 billion) and Excise duty on OTT services (Shs. 56.94 billion).

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

## QUARTER 4: Highlights of Vote Performance

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, Monthly fiscal program for FY2019/20; MEPD Contribution to the BTTB for FY 2019/20; Financial Sector Bulletin for FY 2018/19 Report (Q3); External Sector Report for FY 2018/19 (Q2); Q3 cash limits brief for FY 2018/19; Q4 MTCP and EAC Progress Report produced and presented to the EAC secretariat and Final Long term Expenditure Framework (LTEF) among others.

3. Transfers and grants to Local Governments were released to facilitate implementation of program activities on time; Quarter Four release of funds to MDAs was effected within the 24 hour requirement upon submission of The Accounting Warrants by the respective Votes. Conducted Mission monitoring to Uganda Embassies in Sudan, Qatar Doha to ascertain status of operation of these missions as well as provide updates on the new reforms for Government e.g on PBS; Budget Execution Circular for the FY 2019/20 issued; Approved budget Estimates FY 2019/20 consolidated.

4. Ministry put in place a lot of initiatives to improve public financial management and accountability and these include the following:- Rolled out "Trouble Shooters" TSC Mobile App on the Android Platform; - Conducted User Acceptance Test for EGP; Completed integration of E-Payments Gateway with 3 Commercial Banks; Held change management and go-live meetings for 4 additional DFPs; Offered Quarter 4 support to 41 out of 59 LGs; E-Cash rolled out to 3 additional entities and 29 users set-up and trained; Concluded training of users of the 40 hybrid LGs; Concluded system set-ups for the 40 LGs; Carried out UAT for 40 LG sites.

5. 06 Financing Agreements signed following the negotiations. These Include; National CCTV Network Expansion worth 86Mln USD, Integrating Climate Resilience into Agricultural and Pastoral Production in Uganda through Agro Pastoralist Field School worth usd 29.9m, Developing Cooperation on Production Capacity etc; 01 Loan was approved by Cabinet including Oil Roads worth usd 456m; 04 loans approved by Parliament including; National CCTV Network Expansion, Gulu-Agago worth 40Mln Euros, Uganda Intergovernmental Fiscal Transfers worth 200M 16 Monitoring visits undertaken including; , Dry Lands integrated Development Project and Restoration of Livelihoods in the Northern Region (PRELNOR), Northern Corridor Route, Uganda Multi-Sectoral Food Security and Nutrition Project, Uganda Reproductive Maternal and Child Health Services Improvement Project etc; 4 Portfolio Reviews were carried out including; IDB, Austria, KFW, AFD Etc; and Serviced 15 Missions under WB, IDB, ADB Etc. These include; Albertine Regional Sustainable Development Project, Uganda Development Response to Displacement Impacts Project, National Content Development for the Oil Sector, Uganda Reproductive Maternal and Child Health Services Improvement Project, Uganda Irrigation for Climate Change Etc.

6. MSC disbursed 216 loans worth Shs. 28.46 billion, an increase by 57% and 200 loans under conventional worth Shs. 26.4 bn, Shs. 2.06bn were disbursed under Islamic facility.

7. A number of legislations were handled as follows:- Draft Anti-Money Laundering (Amendment) Bill, 2019; Development of the Regulatory Impact Assessment and Agriculture finance Strategy is ongoing; Submitted to the First Parliamentary Counsel the twelve (12) sets of the draft Insurance Act Regulations 2019, for review and legal drafting; Prepared a Cabinet information paper on the

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

## QUARTER 4: Highlights of Vote Performance

implementation of the Motor Third Party Insurance (Third Party Risks) Act; Cap214.

### V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 1401 Macroeconomic Policy and Management</b>	<b>24.72</b>	<b>24.62</b>	<b>24.61</b>	<b>99.6%</b>	<b>99.6%</b>	<b>100.0%</b>
<i>Class: Outputs Provided</i>	<b>9.72</b>	<b>9.63</b>	<b>9.62</b>	<b>99.0%</b>	<b>99.0%</b>	<b>100.0%</b>
140101 Macroeconomic Policy, Monitoring and Analysis	5.14	5.04	5.04	98.1%	98.1%	100.0%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	1.53	1.53	1.53	100.0%	99.9%	99.9%
140103 Economic Modeling and Macro-Econometric Forecasting-	3.05	3.05	3.05	100.0%	100.0%	100.0%
<i>Class: Outputs Funded</i>	<b>15.00</b>	<b>15.00</b>	<b>14.99</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
140153 Tax Appeals Tribunal Services	3.63	3.63	3.63	100.0%	100.0%	100.0%
140156 Lottery Services	11.37	11.37	11.36	100.0%	99.9%	99.9%
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	<b>33.89</b>	<b>34.71</b>	<b>34.69</b>	<b>102.4%</b>	<b>102.4%</b>	<b>99.9%</b>
<i>Class: Outputs Provided</i>	<b>26.81</b>	<b>27.63</b>	<b>27.62</b>	<b>103.1%</b>	<b>103.0%</b>	<b>100.0%</b>
140201 Policy, Coordination and Monitoring of the National Budget Cycle	9.87	10.99	10.99	111.4%	111.4%	100.0%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	4.57	4.58	4.57	100.2%	100.1%	100.0%
140203 Inter-Governmental Fiscal Transfer Reform Programme	6.60	5.89	5.89	89.2%	89.2%	100.0%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	3.19	3.65	3.64	114.4%	114.2%	99.9%
140205 Project Preparation, appraisal and review	0.78	0.72	0.72	92.4%	92.1%	99.7%
140206 Monitoring and Evaluation of projects	0.15	0.15	0.15	100.0%	100.0%	100.0%
140207 Implementing the PIM Framework	1.65	1.65	1.65	100.0%	100.0%	100.0%
<i>Class: Outputs Funded</i>	<b>7.08</b>	<b>7.08</b>	<b>7.08</b>	<b>100.0%</b>	<b>99.9%</b>	<b>99.9%</b>
140251 PPP Unit services	2.02	2.02	2.02	100.0%	99.6%	99.6%
140252 BMAU Services	4.40	4.40	4.40	100.0%	100.0%	100.0%
140253 Rural Infrastructure Monitoring Services	0.66	0.66	0.66	100.0%	100.0%	100.0%
<b>Program 1403 Public Financial Management</b>	<b>97.80</b>	<b>97.49</b>	<b>97.37</b>	<b>99.7%</b>	<b>99.6%</b>	<b>99.9%</b>
<i>Class: Outputs Provided</i>	<b>42.76</b>	<b>43.04</b>	<b>43.00</b>	<b>100.7%</b>	<b>100.6%</b>	<b>99.9%</b>
140301 Accounting and Financial Management Policy, Coordination and Monitoring	24.34	24.18	24.16	99.4%	99.2%	99.9%
140302 Management and Reporting on the Accounts of Government	8.59	9.12	9.11	106.1%	106.1%	100.0%

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

## QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140303 Development and Management of Internal Audit and Controls	2.44	2.44	2.43	100.0%	99.6%	99.6%
140304 Local Government Financial Management Reform	4.84	4.84	4.84	100.0%	100.0%	100.0%
140305 Strengthening of Oversight (OAG and Parliament)	0.39	0.39	0.39	100.0%	99.9%	99.9%
140306 Procurement Policy, Disposal Management and Coordination	0.96	0.92	0.92	95.8%	95.8%	99.9%
140307 Management of ICT systems and infrastructure	1.20	1.15	1.15	96.2%	96.2%	100.0%
<b>Class: Outputs Funded</b>	<b>49.02</b>	<b>49.02</b>	<b>48.99</b>	<b>100.0%</b>	<b>99.9%</b>	<b>99.9%</b>
140351 Facility and Assets Management	0.82	0.82	0.82	100.0%	100.0%	100.0%
140352 Accountability Sector Secretariat Services	45.50	45.50	45.47	100.0%	99.9%	99.9%
140354 Procurement Appeals Tribunal Services	2.70	2.70	2.70	100.0%	100.0%	100.0%
<b>Class: Capital Purchases</b>	<b>6.03</b>	<b>5.44</b>	<b>5.38</b>	<b>90.2%</b>	<b>89.2%</b>	<b>99.0%</b>
140376 Purchase of Office and ICT Equipment, including Software	6.03	5.44	5.38	90.2%	89.2%	99.0%
<b>Program 1409 Deficit Financing and Cash Management</b>	<b>4.72</b>	<b>4.65</b>	<b>4.94</b>	<b>98.6%</b>	<b>104.8%</b>	<b>106.3%</b>
<b>Class: Outputs Provided</b>	<b>4.72</b>	<b>4.65</b>	<b>4.94</b>	<b>98.6%</b>	<b>104.8%</b>	<b>106.3%</b>
140901 Debt Policy, Coordination and Monitoring	0.79	0.80	0.80	101.8%	101.8%	100.0%
140902 Cash Policy, Coordination and Monitoring	1.27	1.24	1.54	97.9%	121.3%	124.0%
140903 Data Management and Dissemination	0.64	0.64	0.64	100.0%	99.8%	99.8%
140904 Mobilization of External and Domestic Debt Financing	1.69	1.64	1.63	96.7%	96.6%	99.9%
140905 Coordination of Regional Cooperation	0.33	0.33	0.33	100.0%	100.0%	100.0%
<b>Program 1410 Development Policy and Investment Promotion</b>	<b>45.80</b>	<b>51.99</b>	<b>51.99</b>	<b>113.5%</b>	<b>113.5%</b>	<b>100.0%</b>
<b>Class: Outputs Provided</b>	<b>2.30</b>	<b>2.26</b>	<b>2.26</b>	<b>98.0%</b>	<b>98.0%</b>	<b>99.9%</b>
141001 Policy Advisory, Information, and Communication	1.25	1.21	1.21	96.4%	96.3%	100.0%
141002 Policy Research and Analytical Studies	0.54	0.54	0.54	100.0%	99.9%	99.9%
141003 Investment climate advisory	0.51	0.51	0.51	100.0%	99.9%	99.9%
<b>Class: Outputs Funded</b>	<b>43.49</b>	<b>49.73</b>	<b>49.73</b>	<b>114.3%</b>	<b>114.3%</b>	<b>100.0%</b>
141051 Population Development Services	8.91	8.91	8.91	100.0%	100.0%	100.0%
141052 Economic Policy Research and Analysis	4.43	4.43	4.43	100.0%	100.0%	100.0%
141053 Public Enterprises Management	2.80	7.57	7.57	270.5%	270.5%	100.0%
141054 Private Sector Development Services	2.39	3.86	3.86	161.4%	161.3%	99.9%
141056 Business Development Services	11.00	11.00	11.00	100.0%	100.0%	100.0%
141058 Support to Uganda Free Zones Authority	11.96	11.96	11.96	100.0%	100.0%	100.0%
141059 NEC Services	2.00	2.00	2.00	100.0%	100.0%	100.0%
<b>Program 1411 Financial Sector Development</b>	<b>113.42</b>	<b>106.30</b>	<b>106.24</b>	<b>93.7%</b>	<b>93.7%</b>	<b>99.9%</b>
<b>Class: Outputs Provided</b>	<b>5.19</b>	<b>5.15</b>	<b>5.15</b>	<b>99.1%</b>	<b>99.1%</b>	<b>100.0%</b>
141101 Financial Sector Policy, Oversight and Analysis	1.17	1.12	1.12	95.9%	95.9%	100.0%
141102 Coordination of Banking and Non-Banking Sector	0.60	0.60	0.60	100.0%	100.0%	100.0%
141103 Strengthening of the Microfinance Policy Framework	1.68	1.86	1.86	110.4%	110.5%	100.1%

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

## QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
141104 Micro finance Institutions Supported with Matching Grants	1.75	1.58	1.57	90.0%	90.0%	100.0%
<b>Class: Outputs Funded</b>	<b>104.09</b>	<b>97.01</b>	<b>96.95</b>	<b>93.2%</b>	<b>93.1%</b>	<b>99.9%</b>
141151 Capital Markets Authority services	4.77	4.77	4.77	100.0%	100.0%	100.0%
141152 Uganda Retirement Benefits Regulatory Authority Services	6.00	6.00	6.00	100.0%	100.0%	100.0%
141153 Capitalization of Institutions and Financing Schemes	70.03	62.95	62.95	89.9%	89.9%	100.0%
141154 Uganda Micro-Finance Regulatory Authority Services	4.00	4.00	3.95	100.0%	98.7%	98.7%
141155 Microfinance support centre services	19.29	19.29	19.29	100.0%	100.0%	100.0%
<b>Class: Arrears</b>	<b>4.14</b>	<b>4.14</b>	<b>4.14</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
141199 Arrears	4.14	4.14	4.14	100.0%	100.0%	100.0%
<b>Program 1419 Internal Oversight and Advisory Services</b>	<b>4.66</b>	<b>4.57</b>	<b>4.57</b>	<b>98.1%</b>	<b>97.9%</b>	<b>99.9%</b>
<b>Class: Outputs Provided</b>	<b>4.66</b>	<b>4.57</b>	<b>4.57</b>	<b>98.1%</b>	<b>97.9%</b>	<b>99.9%</b>
141901 Assurance and Advisory Services	1.87	1.79	1.79	95.9%	95.7%	99.8%
141902 Quality review and reporting on Votes, Projects and Other entities	1.05	1.03	1.03	98.8%	98.7%	99.9%
141903 Internal Audit Management, Policy Coordination and Monitoring	0.45	0.45	0.45	100.0%	99.6%	99.6%
141904 Audit Committee Oversight Services	1.30	1.30	1.30	100.0%	99.9%	99.9%
<b>Program 1449 Policy, Planning and Support Services</b>	<b>55.81</b>	<b>75.91</b>	<b>75.39</b>	<b>136.0%</b>	<b>135.1%</b>	<b>99.3%</b>
<b>Class: Outputs Provided</b>	<b>30.10</b>	<b>35.30</b>	<b>34.85</b>	<b>117.3%</b>	<b>115.8%</b>	<b>98.7%</b>
144901 Policy, planning, monitoring and consultations	8.43	11.90	11.90	141.2%	141.1%	100.0%
144902 Ministry Support Services	7.05	9.35	9.00	132.7%	127.6%	96.2%
144903 Ministerial and Top Management Services	5.56	5.56	5.56	100.0%	100.0%	100.0%
144908 Cabinet and Parliamentary Affairs	0.43	0.43	0.43	100.0%	100.0%	100.0%
144910 Coordination of Planning, Monitoring & Reporting	1.24	1.24	1.23	100.0%	100.0%	100.0%
144919 Human Resources Management	7.39	6.82	6.72	92.2%	91.0%	98.7%
<b>Class: Outputs Funded</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
144953 Subscriptions and Contributions to International Organisations	0.22	0.22	0.22	100.0%	100.0%	100.0%
<b>Class: Capital Purchases</b>	<b>13.54</b>	<b>28.44</b>	<b>28.42</b>	<b>210.1%</b>	<b>209.9%</b>	<b>99.9%</b>
144972 Government Buildings and Administrative Infrastructure	7.41	19.41	19.41	262.0%	262.0%	100.0%
144975 Purchase of Motor Vehicles and Other Transport Equipment	1.20	2.28	2.28	190.0%	190.0%	100.0%
144976 Purchase of Office and ICT Equipment, including Software	2.40	4.46	4.46	185.7%	185.7%	100.0%
144977 Purchase of Specialised Machinery & Equipment	1.69	1.53	1.52	90.5%	90.1%	99.6%
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.76	0.74	90.4%	89.0%	98.4%
<b>Class: Arrears</b>	<b>11.95</b>	<b>11.95</b>	<b>11.91</b>	<b>100.0%</b>	<b>99.6%</b>	<b>99.6%</b>
144999 Arrears	11.95	11.95	11.91	100.0%	99.6%	99.6%
<b>Total for Vote</b>	<b>380.82</b>	<b>400.25</b>	<b>399.81</b>	<b>105.1%</b>	<b>105.0%</b>	<b>99.9%</b>

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

## QUARTER 4: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Outputs Provided</b>	<b>126.26</b>	<b>132.22</b>	<b>132.00</b>	104.7%	104.5%	99.8%
211101 General Staff Salaries	6.59	5.49	5.49	83.3%	83.3%	100.0%
211102 Contract Staff Salaries	15.39	15.70	15.70	102.0%	102.0%	100.0%
211103 Allowances (Inc. Casuals, Temporary)	6.50	6.59	6.59	101.5%	101.4%	100.0%
212102 Pension for General Civil Service	4.24	3.80	3.71	89.6%	87.5%	97.6%
213001 Medical expenses (To employees)	0.40	0.40	0.40	99.7%	99.7%	99.9%
213002 Incapacity, death benefits and funeral expenses	0.10	0.10	0.10	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.53	0.58	0.58	109.6%	109.6%	100.0%
221001 Advertising and Public Relations	0.16	0.81	0.81	509.6%	509.5%	100.0%
221002 Workshops and Seminars	10.26	11.51	11.51	112.2%	112.2%	100.0%
221003 Staff Training	8.23	8.62	8.62	104.8%	104.8%	100.0%
221005 Hire of Venue (chairs, projector, etc)	0.06	0.06	0.06	100.0%	107.4%	107.4%
221006 Commissions and related charges	2.01	2.01	2.01	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.16	0.16	0.16	104.5%	102.7%	98.2%
221008 Computer supplies and Information Technology (IT)	0.18	0.18	0.18	100.0%	99.8%	99.8%
221009 Welfare and Entertainment	1.43	1.60	1.60	112.0%	111.8%	99.9%
221011 Printing, Stationery, Photocopying and Binding	2.80	2.86	2.86	102.1%	101.9%	99.8%
221012 Small Office Equipment	0.45	0.45	0.44	99.9%	97.9%	97.9%
221016 IFMS Recurrent costs	24.24	24.46	24.44	100.9%	100.8%	99.9%
221017 Subscriptions	0.47	0.47	0.47	100.0%	100.0%	100.0%
221020 IPPS Recurrent Costs	0.11	0.11	0.11	100.0%	100.0%	100.0%
222001 Telecommunications	0.43	0.43	0.43	99.2%	98.7%	99.6%
222002 Postage and Courier	0.06	0.06	0.06	100.0%	97.7%	97.7%
222003 Information and communications technology (ICT)	0.79	0.79	0.79	100.0%	100.0%	100.0%
223001 Property Expenses	0.20	0.20	0.20	100.0%	100.0%	100.0%
223002 Rates	0.10	0.10	0.10	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	1.95	1.95	195.0%	194.8%	99.9%
223004 Guard and Security services	0.24	0.26	0.26	108.3%	108.3%	100.0%
223005 Electricity	0.71	0.72	0.72	101.7%	101.7%	100.0%
223006 Water	0.34	0.34	0.34	100.0%	100.0%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.16	0.16	0.16	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.37	0.37	0.31	100.0%	84.5%	84.5%
224005 Uniforms, Beddings and Protective Gear	0.05	0.05	0.05	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	17.37	18.14	18.14	104.4%	104.4%	100.0%
225002 Consultancy Services- Long-term	6.55	7.33	7.33	111.9%	111.9%	100.0%
227001 Travel inland	5.58	5.58	5.58	100.1%	100.0%	99.9%
227002 Travel abroad	3.56	3.56	3.56	100.0%	100.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.08	0.08	0.08	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	3.65	3.63	3.63	99.5%	99.5%	100.0%
228001 Maintenance - Civil	0.60	1.10	1.10	183.3%	183.3%	100.0%

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

## QUARTER 4: Highlights of Vote Performance

228002 Maintenance - Vehicles	0.98	1.24	1.23	126.3%	126.1%	99.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.15	0.15	0.15	99.8%	99.7%	99.9%
228004 Maintenance – Other	0.03	0.04	0.04	106.9%	106.8%	99.9%
<b>Class: Outputs Funded</b>	<b>218.90</b>	<b>218.06</b>	<b>217.96</b>	99.6%	99.6%	100.0%
262101 Contributions to International Organisations (Current)	0.22	0.22	0.22	100.0%	100.0%	100.0%
263104 Transfers to other govt. Units (Current)	41.30	46.07	46.07	111.6%	111.5%	100.0%
263106 Other Current grants (Current)	139.05	133.44	133.41	96.0%	95.9%	100.0%
263321 Conditional trans. Autonomous Inst (Wage subvention)	34.72	34.72	34.67	100.0%	99.8%	99.8%
264101 Contributions to Autonomous Institutions	3.60	3.60	3.60	100.0%	100.0%	100.0%
<b>Class: Capital Purchases</b>	<b>19.57</b>	<b>33.88</b>	<b>33.80</b>	173.1%	172.7%	99.8%
312101 Non-Residential Buildings	7.41	19.41	19.41	262.0%	262.0%	100.0%
312201 Transport Equipment	1.20	2.29	2.28	190.8%	190.4%	99.8%
312202 Machinery and Equipment	10.12	11.42	11.36	112.8%	112.2%	99.5%
312203 Furniture & Fixtures	0.84	0.76	0.74	90.4%	89.0%	98.4%
<b>Class: Arrears</b>	<b>16.09</b>	<b>16.09</b>	<b>16.05</b>	100.0%	99.7%	99.7%
321605 Domestic arrears (Budgeting)	15.42	15.42	15.42	100.0%	100.0%	100.0%
321613 Telephone arrears (Budgeting)	0.67	0.67	0.63	100.0%	93.2%	93.2%
<b>Total for Vote</b>	<b>380.82</b>	<b>400.25</b>	<b>399.81</b>	105.1%	105.0%	99.9%

**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
<b>Program 1401 Macroeconomic Policy and Management</b>	<b>24.72</b>	<b>24.62</b>	<b>24.61</b>	<b>99.6%</b>	<b>99.6%</b>	<b>100.0%</b>
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	18.01	17.95	17.94	99.6%	99.6%	100.0%
08 Macroeconomic Policy	4.36	4.34	4.33	99.3%	99.3%	100.0%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	2.34	2.34	2.34	100.0%	100.0%	100.0%
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	<b>33.89</b>	<b>34.71</b>	<b>34.69</b>	<b>102.4%</b>	<b>102.4%</b>	<b>99.9%</b>
<i>Recurrent SubProgrammes</i>						
02 Public Administration	1.73	1.69	1.69	97.9%	97.8%	100.0%
11 Budget Policy and Evaluation	22.31	22.28	22.28	99.9%	99.9%	100.0%
12 Infrastructure and Social Services	2.46	2.42	2.41	98.1%	97.9%	99.8%
22 Projects Analysis and PPPs	4.61	4.55	4.54	98.7%	98.5%	99.8%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	2.78	3.77	3.77	135.6%	135.6%	100.0%
<b>Program 1403 Public Financial Management</b>	<b>97.80</b>	<b>97.49</b>	<b>97.37</b>	<b>99.7%</b>	<b>99.6%</b>	<b>99.9%</b>
<i>Recurrent SubProgrammes</i>						
05 Financial Management Services	15.25	15.18	15.18	99.6%	99.6%	100.0%
06 Treasury Services	1.83	1.80	1.80	98.5%	98.5%	100.0%
23 Management Information Systems	1.20	1.15	1.15	96.2%	96.2%	100.0%



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

## QUARTER 4: Highlights of Vote Performance

24 Procurement Policy and Management	3.66	3.62	3.62	98.9%	98.9%	100.0%
25 Public Sector Accounts	1.62	1.55	1.55	95.9%	95.9%	100.0%
31 Treasury Inspectorate and Policy	48.88	48.85	48.81	99.9%	99.8%	99.9%
32 Assets Management Department	1.73	1.70	1.68	98.4%	97.4%	99.0%
<i>Development Projects</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	23.64	23.64	23.58	100.0%	99.7%	99.7%
<b>Program 1409 Deficit Financing and Cash Management</b>	<b>4.72</b>	<b>4.65</b>	<b>4.94</b>	<b>98.6%</b>	<b>104.8%</b>	<b>106.3%</b>
<i>Recurrent SubProgrammes</i>						
19 Debt Policy and Management	1.27	1.29	1.58	101.1%	124.4%	123.0%
20 Cash Policy and Management	1.27	1.24	1.24	97.9%	97.8%	100.0%
21 Development Assistance and Regional Cooperation	2.02	1.97	1.96	97.3%	97.2%	99.9%
<i>Development Projects</i>						
1208 Support to National Authorising Officer	0.15	0.15	0.15	100.0%	100.0%	100.0%
<b>Program 1410 Development Policy and Investment Promotion</b>	<b>45.80</b>	<b>51.99</b>	<b>51.99</b>	<b>113.5%</b>	<b>113.5%</b>	<b>100.0%</b>
<i>Recurrent SubProgrammes</i>						
09 Economic Development Policy and Research	41.46	47.65	47.65	114.9%	114.9%	100.0%
1003 African Development Foundation	3.60	3.60	3.60	100.0%	100.0%	100.0%
1289 Competitiveness and Enterprise Development Project [CEDP]	0.74	0.74	0.74	100.0%	100.0%	100.0%
<b>Program 1411 Financial Sector Development</b>	<b>113.42</b>	<b>106.30</b>	<b>106.24</b>	<b>93.7%</b>	<b>93.7%</b>	<b>99.9%</b>
<i>Recurrent SubProgrammes</i>						
29 Financial Services	110.58	103.46	103.41	93.6%	93.5%	100.0%
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	2.84	2.84	2.83	100.0%	99.9%	99.9%
<b>Program 1419 Internal Oversight and Advisory Services</b>	<b>4.66</b>	<b>4.57</b>	<b>4.57</b>	<b>98.1%</b>	<b>97.9%</b>	<b>99.9%</b>
<i>Recurrent SubProgrammes</i>						
26 Information and communications Technology and Performance audit	1.10	1.08	1.07	97.7%	97.6%	99.9%
27 Forensic and Risk Management	1.10	1.07	1.07	97.9%	97.7%	99.8%
28 Internal Audit Management	2.47	2.43	2.42	98.4%	98.2%	99.9%
<b>Program 1449 Policy, Planning and Support Services</b>	<b>55.81</b>	<b>75.91</b>	<b>75.39</b>	<b>136.0%</b>	<b>135.1%</b>	<b>99.3%</b>
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	24.67	28.59	28.09	115.9%	113.9%	98.3%
15 Treasury Directorate Services	0.83	0.80	0.80	96.0%	96.0%	100.0%
16 Internal Audit	0.54	0.51	0.51	93.9%	93.9%	100.0%
<i>Development Projects</i>						
0054 Support to MFPED	24.91	41.15	41.13	165.2%	165.1%	100.0%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	4.86	4.86	4.86	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>380.82</b>	<b>400.25</b>	<b>399.81</b>	<b>105.1%</b>	<b>105.0%</b>	<b>99.9%</b>

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

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

## QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
<b>Program : 1401 Macroeconomic Policy and Management</b>	<b>0.23</b>	<b>0.18</b>	<b>0.19</b>	<b>76.1%</b>	<b>82.5%</b>	<b>108.4%</b>
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	0.23	0.18	0.19	76.1%	82.5%	108.4%
<b>Program : 1402 Budget Preparation, Execution and Monitoring</b>	<b>0.26</b>	<b>0.20</b>	<b>0.26</b>	<b>74.3%</b>	<b>100.0%</b>	<b>134.6%</b>
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	0.26	0.20	0.26	74.3%	100.0%	134.6%
<b>Program : 1403 Public Financial Management</b>	<b>13.17</b>	<b>20.30</b>	<b>12.96</b>	<b>154.2%</b>	<b>98.4%</b>	<b>63.8%</b>
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	13.17	20.30	12.96	154.2%	98.4%	63.8%
<b>Program : 1409 Deficit Financing and Cash Management</b>	<b>1.47</b>	<b>1.45</b>	<b>1.46</b>	<b>98.6%</b>	<b>98.7%</b>	<b>100.1%</b>
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	1.47	1.45	1.46	98.6%	98.7%	100.1%
<b>Program : 1410 Development Policy and Investment Promotion</b>	<b>87.04</b>	<b>78.53</b>	<b>46.76</b>	<b>90.2%</b>	<b>53.7%</b>	<b>59.5%</b>
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	56.70	52.42	30.82	92.4%	54.4%	58.8%
1338 Skills Development Project	27.32	24.46	14.35	89.5%	52.5%	58.7%
1427 Uganda Clean Cooking Supply Chain Expansion Project	3.02	1.65	1.58	54.7%	52.3%	95.5%
<b>Program : 1411 Financial Sector Development</b>	<b>44.35</b>	<b>16.94</b>	<b>15.75</b>	<b>38.2%</b>	<b>35.5%</b>	<b>93.0%</b>
<i>Development Projects.</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	44.35	16.94	15.75	38.2%	35.5%	93.0%
<b>Program : 1449 Policy, Planning and Support Services</b>	<b>0.10</b>	<b>1.25</b>	<b>0.56</b>	<b>1,314.3%</b>	<b>589.2%</b>	<b>44.8%</b>
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	0.10	1.25	0.56	1,314.3%	589.2%	44.8%
<b>Grand Total:</b>	<b>146.63</b>	<b>118.84</b>	<b>77.94</b>	<b>81.1%</b>	<b>53.2%</b>	<b>65.6%</b>

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<b>Program: 01 Macroeconomic Policy and Management</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 03 Tax Policy</b>			
<i>Outputs Provided</i>			
<b>Output: 01 Macroeconomic Policy, Monitoring and Analysis</b>			
Budget Framework Paper (BFP) input prepared	Ministerial Policy Statement for FY 2019/20 for Vote 008 approved by Parliament and Q4 Progress report prepared	<b>Item</b> 211101 General Staff Salaries	<b>Spent</b> 203,064
Tax and Non-Tax Revenue Reporting Framework developed	Quarterly review and update of Tax and NTR Estimates, items, rates and related matters to guide monthly revenue outturn which is the basis for determination of quarterly cash limits.	211103 Allowances (Inc. Casuals, Temporary)	585,599
The Taxpayer Registration Expansion Programme (TREP) developed	Quarterly Taxpayer Registration Expansion Programme (TREP) Reports Prepared and submitted to Management for consideration.	221002 Workshops and Seminars	39,471
The Taxpayer Registration Expansion Programme (TREP) developed and implemented across the Country	A total of 166,663 New tax payers were added onto the tax register.	221003 Staff Training	70,000
Existing Legal Framework Reviewed and Updated	TREP developed and implemented across the Country to bring more tax payers into the tax net, penetrating the informal sector that accounts for 48% of the economy. Also, implemented the Block Management System to map out tax payers. a TOTAL OF 166,663 New tax payers were added onto the tax register.	221007 Books, Periodicals & Newspapers	10,000
Bilateral and Multilateral Agreements on International Trade Facilitation	Draft regulations for Islamic banking and existing Legal Framework reviewed and updated	221009 Welfare and Entertainment	79,461
EAC Common External Tariff (CET) reviewed comprehensively (EAC CET Structure Updated)	Participated in EAC Regional initiatives, and review of Regional Trade Agreements;	221011 Printing, Stationery, Photocopying and Binding	172,000
Model on Petroleum Revenue and Fiscal Regime developed	EAC Committee of Customs meetings, EAC Pre Budget consultations of Ministers of Finance, meeting of the Sectoral Council on Trade, Industry, Finance and Investment (SCTIFI), implementation of decisions under the COMESA-EAC-SADC Tripartite FTA. Technical guidance provided through policy papers/Cabinet memos. Comprehensive review of the EAC Common External Tariff (CET) consultations still on going. 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%.	221012 Small Office Equipment	49,999
A Compendium of Domestic Tax Laws developed		225001 Consultancy Services- Short term	120,000
A Compendium of Domestic Tax Laws developed and disseminated countrywide		227001 Travel inland	35,086
Double Taxation Policy (DTA) developed		227002 Travel abroad	129,000
Annual 0.5 percentage Tax/GDP ratio achieved		227004 Fuel, Lubricants and Oils	365,500
		228002 Maintenance - Vehicles	27,999

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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 infrastructure projects, and the Cabinet Memo on the financing of UNOC Projects. Petroleum Revenue model developed and Fiscal regime for pipeline reviewed.

EITI reporting framework prepared and review of of the financial and economic modelling aspects of the EACOP.

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

Impact assessment report of the Policy changes relating to different taxes prepared, Revenue performance of Income Tax, VAT, Excise duty, Stamp duty and Gaming & lotteries taxes monitored and evaluated.

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

Double Taxation Agreement (DTA) Policy in place to guide negotiations Quarterly Revenue performance Report prepared.

The overall net revenue target for FY 2018/19 is Shs 16,358.76 billion of which Shs 15,938.80 billion is tax and Shs 419.96 billion is NTR. Appropriation In Aid (AIA) for FY 2018/19 was estimated at Shs. 912.51 billion. This target was based on the following: the revenue outturn for FY 2017/2018 (Shs 14,506.93 billion), the policy and administrative measures; and the macroeconomic assumptions.

Overall tax and Non-Tax Revenue collections for the period July 2018 to June 2019 amounted to Shs. 16,637.79 billion against the target of Shs. 16,358.76 billion registering a surplus of Shs. 279.03 billion (1.71% above the target) and growth in revenue collections of 14.7% (Shs. 2,130.91 billion) compared to the same period FY 2017/18.

According to Office of the Accountant General, AIA collections for the same period amounted to Shs. 431.95 billion against a target of Shs. 912.51 billion registering a deficit of Shs. 480.56 billion. Despite the shortfall, there was a growth in collections of 28.46% compared to the same period FY 2017/18.

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Surpluses were registered in PAYE (Shs. 148.60 billion), Corporation tax (Shs. 331.37 billion), Excise duty on phone talk time (Shs. 37.65 billion), Excise duty on cooking oil (Shs. 36.84 billion), levy on mobile money withdrawals (Shs. 42.23 billion), VAT on spirits (Shs. 69.60 billion), VAT on imports (Shs. 69.25 billion) and Non Tax Revenue (Shs. 36.97 billion) while major shortfalls were registered in VAT on phone talk time (Shs. 29.68 billion), Excise duty on petroleum (Shs. 63.26 billion), Excise duty on beer (Shs. 28.38 billion) and Excise duty on OTT services (Shs. 234.48 billion).

### Reasons for Variation in performance

Achieved as planned

CET review consultations ongoing.

There was growth of 14.68% in revenue collections compared to FY 2017/18 and the revenue to GDP ratio rose from 14.4% in FY 2017/18 to 15.10% in FY 2018/19 which is still below the National Development Plan II target of 16%.

<b>Total</b>	<b>1,887,180</b>
Wage Recurrent	203,064
Non Wage Recurrent	1,684,116
<i>AIA</i>	0

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

Annual Revenue Forecast Statement and Report	Annual and quarterly Revenue Forecast Statement and Reports prepared	Item	Spent
EAC Gazettes including matrix of EAC budget proposal, policy measures developed and published	Consolidated Matrix of EAC Pre Budget proposals for FY 2019/20 prepared and approved by the EAC Council of Ministers.	211103 Allowances (Inc. Casuals, Temporary)	189,990
Tax laws enacted and published	Decisions of the Council are contained in the EAC Gazette Legal Notice No. EAC/76/2019 dated 30 June 2019, come into effect 1st July 2019.	221002 Workshops and Seminars	9,922
Tax laws enacted, published and disseminated across the Country	Amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming, Stamps Duty Act for FY 2019/20, passed by Parliament and assented to by H.E the President, and effective by 1st July 2019.	221003 Staff Training	10,000
Tax and Non-Tax Revenue Estimates Published	Amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming, Stamps Duty Act for FY 2019/20, passed by Parliament and assented to by H.E the President, and effective by 1st July 2019.	221009 Welfare and Entertainment	5,000
Input in the Budget Speech for the FY 2018/19	Quarterly Tax and Non-Tax Revenue Revenue performance report prepared.	221011 Printing, Stationery, Photocopying and Binding	40,000
Revenue mobilization measures in the Budget Speech for the FY 2018/19 prepared and disseminated	Overall tax and Non-Tax Revenue collections for FY 2018/19 amounted to Shs. 16,637.79 billion against the target of Shs. 16,358.76 billion registering a surplus of Shs. 279.03 billion (1.71% above the target) and growth in revenue collections of 14.7% (Shs. 2,130.91	221012 Small Office Equipment	5,121
Revenue Target for the Medium Term generated		225001 Consultancy Services- Short term	30,000
Tax Expenditure and Incentive Reports Published		227001 Travel inland	125,458
National Domestic Revenue Strategy/ Medium Term Revenue Strategy (DRM/MTRS) developed		227002 Travel abroad	606,400
		227004 Fuel, Lubricants and Oils	34,000
		228002 Maintenance - Vehicles	3,600

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

billion) compared to the same period FY 2017/18.

According to Office of the Accountant General, AIA collections for the same period amounted to Shs. 431.95 billion against a target of Shs. 912.51 billion registering a deficit of Shs. 480.56 billion. Despite the shortfall, there was a growth in collections of 28.46% compared to the same period FY 2017/18.

Surpluses were registered in PAYE (Shs. 148.60 billion), Corporation tax (Shs. 331.37 billion), Excise duty on phone talk time (Shs. 37.65 billion), Excise duty on cooking oil (Shs. 36.84 billion), levy on mobile money withdrawals (Shs. 42.23 billion), VAT on spirits (Shs. 69.60 billion), VAT on imports (Shs. 69.25 billion) and Non Tax Revenue (Shs. 36.97 billion) while major shortfalls were registered in VAT on phone talk time (Shs. 29.68 billion), Excise duty on petroleum (Shs. 63.26 billion), Excise duty on beer (Shs. 28.38 billion) and Excise duty on OTT services (Shs. 234.48 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 FY 2019/20

Revenue mobilization measures in the Budget Speech for the FY 2018/19 implemented as per 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 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.

The Domestic Revenue Mobilization Strategy was approved by Top Management in May 2019 for implementation, and the goal is to increase tax-to-GDP by 0.5 percentage points per year, achieving a level of 18% over a 5-year period (2019/20-2023/24). Currently, working on a Cabinet Memo for consideration by Cabinet

### *Reasons for Variation in performance*

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

## QUARTER 4: 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
------------------------	---	--	---------------

Achieved as planned

The overall good performance is mainly attributed to growth in the economy which led to the good performance of taxes in Pay As You Earn, corporation tax, Value Added Tax, customs.

There was growth of 14.68% in revenue collections compared to FY 2017/18 and the revenue to GDP ratio rose from 14.4% in FY 2017/18 to 15.10% in FY 2018/19 which is still below the National Development Plan II target of 16%.

<b>Total</b>	<b>1,059,490</b>
Wage Recurrent	0
Non Wage Recurrent	1,059,490
<i>AIA</i>	0

### Outputs Funded

#### Output: 53 Tax Appeals Tribunal Services

	Item	Spent
20 assorted books acquired to enhance research efforts.	19 assorted tax books acquired to enhance research efforts.	
120 disputes worth 320bn /= Resolved	116 disputes worth 334.10 bn/= resolved	263106 Other Current grants (Current)
8 taxpayers seminars held	to promote improved tax administration	263321 Conditional trans. Autonomous Inst
Tax law report published	and revenue collection in the country	(Wage subvention)
8 court sessions held upcountry	4 stakeholder seminars held in	
22,000 taxpayers user guides distributed	countrywide to educate taxpayers and	
06 officials trained in Tax Law, dispute resolution, case management and taxation	other stakeholders on procedures used by the tribunal	
	Editing of the tax law report completed	
	7 court sessions held countrywide to handle upcountry disputes	
	25,000 taxpayer court user 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, mediation and law to enhance staff capacity to resolve tax disputes in the country	

#### Reasons for Variation in performance

Achieved as planned

Achieved as planned

Big value cases were filed during the period.

<b>Total</b>	<b>3,628,000</b>
Wage Recurrent	0
Non Wage Recurrent	3,628,000
<i>AIA</i>	0

#### Output: 56 Lottery Services

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

## QUARTER 4: 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	Bids received and Under evaluation for procurement of the Central Monitoring System	<b>Item</b>	<b>Spent</b>
Amendment of Lotteries and Gaming Act 2016 to close existing gaps		263106 Other Current grants (Current)	9,563,775
Studies and meetings held / undertaken of the gaming industry across different jurisdictions	-Updated the National Gaming register -Undertook inspection and enforcement exercises	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,799,999
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		
Above the line push communication drives on the law, General Sector Rules and regulation	Gaming and betting industry statistics compiled and analyzed.		
Staff training undertaken in areas of gaming regulation, monitoring and communication	Statistics compiled on revenue trends.		
Countrywide Communication and sensitization on Gaming Sector Regulations conducted	statistics compiled on payout trends.		
Operationalisation of a centralized monitoring system.	statistics compiled on tax remittances.		
Gaming operators licensed for fy 18/19	8 enforcement exercises		
Local content regulations on Gaming and Lotteries operations undertaken	179 cautioned		
	182 closed		
	15 temporary closure		
	3 cases investigated		
	Awaiting to visit and review the SA Foundation for guidance on program		
	over 78 media presence undertaken and 6 key positions advertised		
	35 staff trained		
	Revenue collections from the gaming industry was UGX 45,643,242,062/=.		
	4 Compliance reports prepared		
	-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		
	5 sets of inspection exercises undertaken for licensing and compliance purposes.		
	989 premises inspected		
	Local content regulations on Gaming and Lotteries operations undertaken.		
	MOU signed with other regulatory bodies (6 MOU signed, 3 drafts under review)		

### Reasons for Variation in performance



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

## QUARTER 4: 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
------------------------	--	--	------------------

Achieved as planned

Awaiting to visit and review the SA Foundation for guidance on program

Bids received and Under evaluation for procurement of the Central Monitoring System

Operator premises inspected and applications received and evaluated

Achieved as planned

Q4 could have had more revenue due to the football session (African Cup) as compared to Q3.

<b>Total</b>	<b>11,363,775</b>
Wage Recurrent	0
Non Wage Recurrent	11,363,775
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>17,938,444</b>
Wage Recurrent	203,064
Non Wage Recurrent	17,735,380
<i>AIA</i>	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 4: 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 in year book. Local government finance statistics for FY 2017/18 compiled	<b>Item</b>	<b>Spent</b>
Capacity developed in Gender and Equity analysis in Macroeconomic Management	Capacity developed in Gender and Equity analysis in Macroeconomic Management	211101 General Staff Salaries	257,737
Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published	Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports produced. Additionally, a report on projected domestic interest payments was produced in Q3 FY 2018/19	211103 Allowances (Inc. Casuals, Temporary)	39,094
Progress reports on the East African Community Monetary Union protocol negotiations produced.	Progress report on negotiation of the establishment of the East African Community Monetary Union produced	221003 Staff Training	20,939
Inter-Governmental Regional technical assistance provided	Inter-Governmental technical support within the region provided. Multilateral technical missions serviced and reports produced	221006 Commissions and related charges	4,000
	Fiscal analysis reports for FY 2017/18, Q1, Q2, Q3, April and May FY 2018/19 produced	221007 Books, Periodicals & Newspapers	1,250
	Medium Term Fiscal framework for the Budget Framework paper for FY 2018/19-2022-23 prepared and disseminated to both technical and political leaders	221009 Welfare and Entertainment	39,960
	Reports on the BOP position produced	221011 Printing, Stationery, Photocopying and Binding	16,291
	Staff performance and skills enhanced	221012 Small Office Equipment	489
	Research reports on selected macroeconomic topics published.	221016 IFMS Recurrent costs	1,000
	Fiscal performance reports and Quarterly Liquidity Management Framework disseminated	221017 Subscriptions	410,741
	Macroeconomic policy and Medium term fiscal frameworks updated	222001 Telecommunications	4,000
		225001 Consultancy Services- Short term	40,000
		227001 Travel inland	12,042
		227002 Travel abroad	6,000
		227004 Fuel, Lubricants and Oils	45,000
		228002 Maintenance - Vehicles	17,991
		228003 Maintenance – Machinery, Equipment & Furniture	24,999

### Reasons for Variation in performance

<b>Total</b>	<b>941,533</b>
Wage Recurrent	257,737
Non Wage Recurrent	683,796
<i>AIA</i>	0

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<b>Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>			
Monthly Fiscal Program for FY2019/20	Monthly fiscal program for FY2019/20 produced	<b>Item</b>	<b>Spent</b>
Medium Term Convergence Program (MTCP) and EAC progress reports	Q1,Q2,Q3 and Q4 MTCP and EAC Progress Reports produced and presented to the EAC secretariat	211103 Allowances (Inc. Casuals, Temporary)	69,000
Sensitivity Analysis reports produced:	Sensitivity analysis reports on debt, revenue, fiscal deficit and risks to the outlook produced	221003 Staff Training	26,317
a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports		221006 Commissions and related charges	6,835
b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria)		221009 Welfare and Entertainment	29,905
		221012 Small Office Equipment	745
		221016 IFMS Recurrent costs	994
Fiscal Brief on Quarterly Cash Limits for FY 2018/19	Q1, Q2,Q3 and Q4 FY 2018/19 cash limit briefs produced and submitted to facilitate release of funds on a quarterly basis.	222001 Telecommunications	3,491
Fiscal Performance Report for FY 2017/18 and H1 for FY 2018/19	Fiscal Performance Reports for FY 2017/18 and H1 FY 2018/19 produced and submitted to Parliament	225001 Consultancy Services- Short term	49,979
Long Term Expenditure Framework (LTEF) Paper		225002 Consultancy Services- Long-term	111,999
Chapter in the Annual Performance of the Economy Report	Long Term Expenditure Framework (LTEF) Paper	227001 Travel inland	44,223
Dissemination of the medium term resource envelope.	Chapter on annual performance of the economy produced		
Quarterly Domestic financing reports produced;	The resource envelope for FY 2019/20 and the medium term issued to facilitate the budget preparation process		
Policy Notes produced			
Fiscal Risk Statements produced			
External Sector Report (ESB) for H2 FY 2017/18 and H1 FY 2018/19	Quarterly Reports on domestic financing requirements for FY 2018/19 produced.		
Financial Sector Bulletin (FSB) for Q4 FY 2017/18 and FY 2018/19	Policy note on Uganda's debt and Economic growth produced to facilitate decision making		
Debt Policy Notes (including concessionality assessment reports)	Fiscal Risk Statement for FY 2019/20 finalised and submitted as part of the BFP		
Macroeconomic Performance Chapter for BTTB for FY 2019/20 produced			
Quarterly Performance of the Economy Report			
Policy Research Papers in relevant macroeconomic subjects	External Sector Report (ESB) for H2 FY 2017/18 and H1 FY 2018/19 produced		
Medium Term Debt Strategy (MTDS)	Financial Sector Bulletin Reports for FY 2017/18 (Q4), Q1, Q2 and Q3 FY 2018/19 produced		
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	Updated debt database produced and facilitated preparation of policy notes		
Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.	Macroeconomic Performance Chapter for FY 2019/20 BTTB produced		
	Quarterly performance of the economy reports for Q1 and Q3 FY 2018/19 produced.		
	Policy Research Papers in relevant macroeconomic subjects (impact of mobile money levy, Multiplier Analysis of the Ugandan Economy, and Import substitutin and export promotion strategy as a driver of Growth)		
	Contributions to the Medium Term Debt Strategy (MTDS) report submitted		

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Updated 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 for FY 2018/19 and the medium term

### Reasons for Variation in performance

	<b>Total</b>	<b>343,487</b>
Wage Recurrent		0
Non Wage Recurrent		343,487
AIA		0

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

Enhanced capacity in Macro-Modeling and Economic Forecasting	Enhanced capacity in Macro-Modeling and Economic Forecasting	Item	Spent
Employment data compilation and forecasts produced	Employment data compilation and forecasts deferred to FY 2019/20 due to insufficient funds	211103 Allowances (Inc. Casuals, Temporary)	144,000
Long-term Macro-Forecasts produced	Long-term Macro-Forecasts produced	221002 Workshops and Seminars	250,943
Medium term Macro-economic forecast	Macroeconomic medium term forecasts produced for FY 2019/20-2022/23	221003 Staff Training	587,020
Quarterly GDP Forecasts produced	Quarterly GDP Forecasts produced for FY 2018/19 and Q1 & Q2 FY 2019/20	221011 Printing, Stationery, Photocopying and Binding	59,999
Report on Regional/international collaborations in economic modeling and forecasting	EAC collaborations in economic modelling and forecasting undertaken	225001 Consultancy Services- Short term	923,249
Analytical reports on the Structure of the economy produced using the SAM produced	Structural projection of the economy produced using the SAM	225002 Consultancy Services- Long-term	838,762
Post Macro-Model project support from the Macroeconomic Model consultants	Post Macro-Model support from the Macroeconomic Model consultants provided	227001 Travel inland	141,971
		227004 Fuel, Lubricants and Oils	53,498
		228002 Maintenance - Vehicles	20,000
		228003 Maintenance – Machinery, Equipment & Furniture	29,946

### Reasons for Variation in performance

Employment data compilation and forecasts deferred to FY 2019/20 due to insufficient funds

	<b>Total</b>	<b>3,049,388</b>
Wage Recurrent		0
Non Wage Recurrent		3,049,388
AIA		0
<b>Total For SubProgramme</b>		<b>4,334,408</b>
Wage Recurrent		257,737
Non Wage Recurrent		4,076,671
AIA		0

### Development Projects

#### Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1

#### Outputs Provided

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

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Macroeconomic 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  Macroeconomic Forecasting strengthened A report on customisation of the 2016/17 Uganda National Household Survey to the Micro-Simulation Model was consolidated Developed capacity of 27 Economists in MOFPED on using the IMEM Model for policy Analysis.	<b>Item</b> 211102 Contract Staff Salaries 221002 Workshops and Seminars 222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term	<b>Spent</b> 539,063 419,608 97,000 1,158,746

### Reasons for Variation in performance

<b>Total</b>	<b>2,214,417</b>
GoU Development	2,214,417
External Financing	0
AIA	0

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

Harmonize NTR Policies and Efficiency in NTR Management Improved debt analysis and overall Management Efficient Tax Administration and Tax Policies Revenue Performance and Monitoring Technical assistance in macro-economic and policy analysis Strengthening Capacity in URA Tax Audit	Transferred all Local /NTR revenue collections to the Consolidated Fund and funding through Appropriation in Aid (AIA).  Harmonized NTR Policies and Efficiency in NTR Management Improved debt analysis and overall Management Proposals from the review were considered during the finalisation of FY2019/20 Budget.  Efficient Tax Administration and Tax Policies 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 Strengthening Capacity in URA Tax Audit	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 227001 Travel inland	<b>Spent</b> 29,583 137,958 60,500 36,828 52,958
---	--	---	---

### Reasons for Variation in performance

<b>Total</b>	<b>317,828</b>
GoU Development	126,911
External Financing	190,917
AIA	0
<b>Total For SubProgramme</b>	<b>2,532,245</b>
GoU Development	2,341,328
External Financing	190,917
AIA	0

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

## QUARTER 4: 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: 02 Budget Preparation, Execution and Monitoring

#### Recurrent Programmes

#### Subprogram: 02 Public Administration

#### Outputs Provided

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

		Item	Spent
Budget documents prepared including: Background to the Budget, Budget Strategy, Budget Speech, and Public Investment Plan.	Budget documents prepared including: Background to the Budget, Budget Strategy, Budget Speech, Public Investment Plan.	211101 General Staff Salaries	109,909
Release requests for missions abroad warranted on the IFMS on behalf of Accounting Officers.	100% of Missions' budget released by end of Q3 and Q4, funds availed for implementation of the planned activities in the Missions.	211103 Allowances (Inc. Casuals, Temporary)	189,835
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.	Conducted Mission monitoring visits to Ugnada Embassies in London, Paris, Dehhi, Riyadh, Sudan, Qatar Doha to ascertain status of operations of the Missions and provide updates on Government reforms.	221003 Staff Training	199,809
The Budget Operation Table for FY 2018/19 reviewed and updated, and expenditure limits issued to MDAs.	Quarterly Expenditure Limits issued on time to facilitate prompt release of funds to Institutions for implementation of the planned activities.	221007 Books, Periodicals & Newspapers	7,180
Ministerial Policy Statements for sector MDAs shall be analyzed by the department to form the basis for discussions of budget estimates.	Finalized discussions for the 2021 Electoral Road map and assessment of resulting funding implications and funds availed for FY 2019/20.	221009 Welfare and Entertainment	71,400
Capacity of MDAs in budgeting and planning enhanced	Supported a number of MDAs in the preparation of Budget Framework Papers, Budget Estimates for FY 2019/20.	221011 Printing, Stationery, Photocopying and Binding	33,809
Sector Institutions Detailed Budget Estimates for FY 2019/20 prepared in line with policy guidelines and Resource ceilings for FY 2019/20.	Supported a number of MDAs in the preparation of their Budget Estimates for FY 2019/20 to ensure they are inline with policy guidelines and the Resources ceilings provided for FY 2019/20.	221016 IFMS Recurrent costs	66,715
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.	Quarterly release of funds to MDAs done within the 24 hours, upon submission of Accounting Warrants by Accounting Officers.	227001 Travel inland	99,795
		227004 Fuel, Lubricants and Oils	40,000

#### Reasons for Variation in performance

No Variation  
No Variation

<b>Total</b>	<b>818,451</b>
Wage Recurrent	109,909
Non Wage Recurrent	708,542
AIA	0

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

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

## QUARTER 4: 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 grants analyzed and released within the timelines. Physical monitoring of Budget activities in Local Government undertaken in conjunction with other Departments. The Local Government Budget Framework papers prepared with contribution from relevant sector desk officers. Local Government Budget consultative workshops coordinated and facilitated by the department in conjunction with other stakeholders in MOFPED and MDAs.	Local Government grants analysed and released on time by end of Q4. physical monitoring of the performance of specific grants to local Governments was undertaken The department participated in Local Government consultative workshops whose findings fit in the National Budget Strategy and National Budget Framework Papers. Coordinated Local Government Budget consultative workshops and facilitated by the department in conjunction with other stakeholders in MFPEd and MDAs.	<b>Item</b> 227004 Fuel, Lubricants and Oils	<b>Spent</b> 77,490

### Reasons for Variation in performance

No Variation  
No Variation

<b>Total</b>	<b>77,490</b>
Wage Recurrent	0
Non Wage Recurrent	77,490
<b>AIA</b>	<b>0</b>

### 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 The EAC committee meetings attended and necessary facilitation provided during discussions. 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. 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. Budget Performance Reports analyzed and consolidated into the Semi Annual and Annual Reports. Top management supported technically in handling budget related issues of MDAs	Guided and reviewed Budget Estimates for FY 2019/20 for several MDAs assigned. Participated in the EAC Finance and Administration meetings 5 Officers were facilitated to undertake capacity building in Leadership, monitoring Evaluation and policy analysis. Conducted both financial and physical monitoring of the budget performance to ensure implementation of the budget was consistent with the plan and to provide control measures in case of any variations. Quarterly performance reports were analyzed to ascertain consistency with the plan Provided technical support to Top Management in addressing policy and budget execution related issues. Officers attended several consultative meetings and provided reports to support in Top Management Decision making.	<b>Item</b> 221003 Staff Training 221007 Books, Periodicals & Newspapers 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 345,946 9,998 5,000 150,981 239,860 34,992 10,000
--	---	---	---

### Reasons for Variation in performance

No Variation

<b>Total</b>	<b>796,777</b>
Wage Recurrent	0
Non Wage Recurrent	796,777
<b>AIA</b>	<b>0</b>

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		<b>Total For SubProgramme</b>	<b>1,692,718</b>
		Wage Recurrent	109,909
		Non Wage Recurrent	1,582,809
		<i>AIA</i>	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 248,738
Budget Performance Reports for FY 2017/18 compiled and published	Public Investment Plan for FY 2019/20 was compiled and published.	211103 Allowances (Inc. Casuals, Temporary) 239,906
Public Investment Plan for FY 2017/18 compiled and published.	Public Investment Plan for FY 2018/19 compiled and published.	221002 Workshops and Seminars 1,910,000
Public Investment Plan for FY 2018/19 compiled and published.	Approved Estimates (Vol.I and III) for FY 2019/20 consolidated and published	221003 Staff Training 335,975
Approved Budget Estimates (Vol 1 and Vol 3) for FY 2018/19 Compiled and published.	Revised Medium Term Expenditure Framework for FY 2019/20 - FY 2022/24 prepared and disseminated.	221011 Printing, Stationery, Photocopying and Binding 200,000
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 101,589
Medium Term Expenditure Framework (MTEF) for FY 2018/19 – FY 2022/23 prepared and disseminated to both technical and political leaders	PBS training was conducted in 22 Uganda Missions abroad.	225002 Consultancy Services- Long-term 2,239,948
Medium Term Expenditure Framework (MTEF) for FY 2019/20 – FY 2022/23 prepared	Second Phase of PBS change requests development done.	227002 Travel abroad 178,622
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

<b>Total</b>	<b>5,454,779</b>
Wage Recurrent	248,738
Non Wage Recurrent	5,206,041
<i>AIA</i>	0



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

## QUARTER 4: 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
------------------------	---	--	---------------

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

		Item	Spent
Consolidated Local Government Quarterly Performance Reports	Consolidated Local Government Cumulative Quarterly Performance Reports for FY 2018/19	221002 Workshops and Seminars	3,140,000
Consolidated Local Government Quarterly Performance Reports for FY 2018/19	Local Government Approved Budget Estimates for FY 2018/19 (Vol II) were consolidated and published	221007 Books, Periodicals & Newspapers	5,680
Local Government Approved Budget Estimates for FY 2018/19 (Vol II) consolidated and published	Approved Local Government Estimates (Vol.II) for FY 2019/20 consolidated and published	221009 Welfare and Entertainment	56,383
Local Government Approved Budget Estimates for FY 2018/19 (Vol II) consolidated and published	Local Government Budget Framework Papers for FY 2019/20 for 168 LGs for FY 2019/20 compile	221011 Printing, Stationery, Photocopying and Binding	200,000
Local Government Budget Framework Papers for FY 2018/19 and Performance Contracts for 162 LGs for FY 2018/19 compiled	Approved Indicative Planning Figures for FY 2019/20 were prepared and disseminated to all Local Governments to facilitate finalization of LGs estimates.	222003 Information and communications technology (ICT)	36,000
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.	225001 Consultancy Services- Short term	219,980
Draft and Final Indicative Planning Figures for FY 2019/20 prepared and issued		227001 Travel inland	400,000
Draft and Final Indicative Planning Figures for FY 2018/19 prepared and issued			

### Reasons for Variation in performance

<b>Total</b>	<b>4,058,043</b>
Wage Recurrent	0
Non Wage Recurrent	4,058,043
<i>AIA</i>	0

### Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

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

## QUARTER 4: 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. Supervision and monitoring reports by the Institutions under the Grant Management produced. Disseminated the Inter-Governmental Fiscal Transfer Reform Programme guidelines for Education and Health across Local Governments Value for Money Audit Report by OAG was finalised and Published Performance Improvement Plan for weak performing LGs was finalized and disseminated  Reviewed and Verified the Local Government Performance Assessment results for FY 2017/18.	<b>Item</b> 225001 Consultancy Services- Short term	<b>Spent</b> 5,889,000

### Reasons for Variation in performance

<b>Total</b>	<b>5,889,000</b>
Wage Recurrent	0
Non Wage Recurrent	5,889,000
<i>AIA</i>	0

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

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

## QUARTER 4: 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
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	<b>Item</b>	<b>Spent</b>
	Budget Execution Circular for FY 2019/20 Issued and disseminated in June 2019	221001 Advertising and Public Relations	374,962
		221002 Workshops and Seminars	899,998
Budget Execution Circulars FY 2019/20 Issued		221009 Welfare and Entertainment	42,999
		221011 Printing, Stationery, Photocopying and Binding	371,327
Residual Salaries, Pension and Gratuity Arrears cleared	Payment returns and accountability reports made in Q4 analyzed, compiled and report consolidated	225001 Consultancy Services- Short term	480,000
Residual Salaries, Pension and Gratuity Arrears cleared	Budget Speech FY 2018/19 prepared and presented to Parliament	227001 Travel inland	149,963
Budget Speech FY 2018/19 prepared and presented to Parliament	Budget Speech FY 2019/20 was prepared and presented to Parliament on 13th June 2019	227004 Fuel, Lubricants and Oils	120,000
Budget Speech FY 2019/20 prepared and presented to Parliament	Budget Estimates for Salaries, Pensions and Gratuity for the FY 2018/19 compiled	228002 Maintenance - Vehicles	40,000
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2018/19 compiled	Final Budget Estimates for Salaries, Pensions and Gratuity for the FY 2019/20 compiled and approved		
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2019/20 compiled	National Budget Consultations/ National Growth Forum for FY 2019/20 conducted and report 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	Fourth Quarter and Cumulative Wage and Pensions Expenditure Performance Report for (Q1-Q4) FY 2018/19 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

<b>Total</b>	<b>2,479,250</b>
Wage Recurrent	0
Non Wage Recurrent	2,479,250
<b>AIA</b>	<b>0</b>

### Outputs Funded

**Output: 52 BMAU Services**

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

## QUARTER 4: 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.	<b>Item</b>	<b>Spent</b>
34 staff trained in gender responsive monitoring and reporting.	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	263106 Other Current grants (Current)	641,319
10 (Ten) Analytical sector reports published and disseminated	Trained 45 staff in gender responsive monitoring and reporting in Masaka.	263321 Conditional trans. Autonomous Inst (Wage subvention)	3,755,228
1 (One) Commission study(ies) report(s) produced 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)		
10 policy briefs published and disseminated	Finalised the baseline survey for ERT III and first draft report produced Developed 30 topical briefs for all sectors monitored by BMAU.		

### Reasons for Variation in performance

<b>Total</b>	<b>4,396,547</b>
Wage Recurrent	0
Non Wage Recurrent	4,396,547
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>22,277,619</b>
Wage Recurrent	248,738
Non Wage Recurrent	22,028,881
<i>AIA</i>	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 4: 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	<b>Item</b>	<b>Spent</b>
Appropriation Bill for FY 2018/19 coordinated and prepared	Appropriation Bill for FY 2019 /20 coordinated and prepared	211101 General Staff Salaries	412,512
Annual Budget for FY2018/19 Finalized	Annual Budget for FY2019 /20 Finalized	211103 Allowances (Inc. Casuals, Temporary)	194,384
Sector Ministerial Policy Statements Coordinated and prepared	Sector Ministerial Policy Statements Coordinated and prepared	221003 Staff Training	99,915
Budget options paper prepared	Supplementary schedules prepared and submitted	221007 Books, Periodicals & Newspapers	16,000
Supplementary schedules prepared and submitted	Draft and approved estimates for FY 2019/20 prepared	221009 Welfare and Entertainment	40,000
Draft and approved estimates for FY 2018/19 prepared		221011 Printing, Stationery, Photocopying and Binding	19,998
		221012 Small Office Equipment	9,990
		221016 IFMS Recurrent costs	56,189
		222001 Telecommunications	10,000
		227001 Travel inland	13,334
		227002 Travel abroad	5,667
		227004 Fuel, Lubricants and Oils	52,924
		228002 Maintenance - Vehicles	13,326
		228003 Maintenance – Machinery, Equipment & Furniture	3,333

### Reasons for Variation in performance

<b>Total</b>	<b>947,573</b>
Wage Recurrent	412,512
Non Wage Recurrent	535,061
<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	<b>Item</b>	<b>Spent</b>
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)	114,384
		221003 Staff Training	30,000
		221009 Welfare and Entertainment	40,000
		221011 Printing, Stationery, Photocopying and Binding	20,000
		221012 Small Office Equipment	10,000
		221016 IFMS Recurrent costs	56,189
		222001 Telecommunications	10,000
		227001 Travel inland	83,334
		227002 Travel abroad	5,667
		227004 Fuel, Lubricants and Oils	52,924
		228002 Maintenance - Vehicles	13,333
		228003 Maintenance – Machinery, Equipment & Furniture	3,332

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

### Reasons for Variation in performance

	<b>Total</b>	<b>439,163</b>
Wage Recurrent		0
Non Wage Recurrent		439,163
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)	114,384
Sector budget for FY 2018/19 analyzed and reviewed taking note of gender issues	Sector budget for FY 2019 /20 analyzed and reviewed taking note of gender issues	221003 Staff Training	30,000
Annual budget performance report coordinated and prepared	Annual budget performance report coordinated and prepared	221009 Welfare and Entertainment	39,973
Government development projects and programs monitored	Government development projects and programs monitored	221011 Printing, Stationery, Photocopying and Binding	15,383
		221012 Small Office Equipment	9,999
		221016 IFMS Recurrent costs	56,189
		222001 Telecommunications	10,000
		227001 Travel inland	13,334
		227002 Travel abroad	5,667
		227004 Fuel, Lubricants and Oils	52,924
		228002 Maintenance - Vehicles	13,332
		228003 Maintenance – Machinery, Equipment & Furniture	3,333

### Reasons for Variation in performance

	<b>Total</b>	<b>364,519</b>
Wage Recurrent		0
Non Wage Recurrent		364,519
AIA		0

### Outputs Funded

#### Output: 53 Rural Infrastructure Monitoring Services

Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated.	Financial and physical performance undertaken in the districts of Apac, Alebtong, Otuke, Oyam, Nwoya, and Kole. Reports produced and disseminated.	Item	Spent
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.	Q3 progress reports of the focus districts analyzed & reviewed.	263106 Other Current grants (Current)	343,653
Financial coordination of the Rural Transport Infrastructure for agricultural development provided.	Technical support provided during the preparation of the Works and Transport Sector MPS and Detailed Budget Estimates for FY 2019/20.	263321 Conditional trans. Autonomous Inst (Wage subvention)	319,407

### Reasons for Variation in performance

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		<b>Total</b>	<b>663,060</b>
		Wage Recurrent	0
		Non Wage Recurrent	663,060
		AIA	0
		<b>Total For SubProgramme</b>	<b>2,414,315</b>
		Wage Recurrent	412,512
		Non Wage Recurrent	2,001,803
		AIA	0

### Recurrent Programmes

#### Subprogram: 22 Projects Analysis and PPPs

##### Outputs Provided

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

	Item	Spent
Development Committee Reports produced	Fourteen Development Committee meetings held and Four Reports filed.	211101 General Staff Salaries 178,747
Development Committee Secretariat facilitated	Staff and Development Committee facilitated One staff facilitated for long term training Eleven staff facilitated for short term training abroad. Two staff facilitated for specialized investment appraisal training abroad.	211103 Allowances (Inc. Casuals, Temporary) 168,529
Project facility / Facilitation fund established	Held two stakeholder consultation on the IBP and Stock take exercise. Prototype of the Integrated Bank of Projects tested.	221003 Staff Training 79,985
The Public Investment Management System (PIMS) Policy developed	Rolled out the Integrated Bank of Projects	221007 Books, Periodicals & Newspapers 11,431
Development Committee guidelines reviewed	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. The procurement process finalized and Contract awaiting clearance by Solicitor General	221009 Welfare and Entertainment 79,916
	Commenced the process for review of the DC guidelines, Received comments on the DC guidelines. Review of sections of the DC guidelines undertaken.	221011 Printing, Stationery, Photocopying and Binding 59,902
		221012 Small Office Equipment 9,925
		222002 Postage and Courier 10,000
		227001 Travel inland 43,063
		227004 Fuel, Lubricants and Oils 50,000
		228002 Maintenance - Vehicles 17,720
		228003 Maintenance – Machinery, Equipment & Furniture 9,999

### Reasons for Variation in performance

	<b>Total</b>	<b>719,216</b>
	Wage Recurrent	178,747
	Non Wage Recurrent	540,469
	AIA	0

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

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

## QUARTER 4: 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
Project monitoring reports prepared and produced	Four 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.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 44,000 19,927 39,977 14,676 30,000

### Reasons for Variation in performance

<b>Total</b>	<b>148,579</b>
Wage Recurrent	0
Non Wage Recurrent	148,579
AIA	0

### Output: 07 Implementing the PIM Framework

An IT based integrated Bank of Projects established	IMF and IBP Missions on the stock take validation and user specifications respectively hosted and serviced.	<b>Item</b>	<b>Spent</b>
PIMS center of excellence at MUK established	Prototype of the Integrated Bank of Projects tested	211103 Allowances (Inc. Casuals, Temporary)	110,110
Public investment Management System (PIMS) User manual for project implementation, monitoring and evaluation developed	Capacity building training on the Integrated Bank of Projects undertaken	221002 Workshops and Seminars	239,936
	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	221003 Staff Training	239,978
	Procurement of the School of Economics to develop the training materials and PIMS curriculum finalized and contract awaits clearance by Solicitor General	221007 Books, Periodicals & Newspapers	12,500
	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	221009 Welfare and Entertainment	50,000
	Procurement of the Consultant to develop the PIMS manual on project implementation, Monitoring and Evaluation finalized and contract awaits clearance by the Solicitor General	221011 Printing, Stationery, Photocopying and Binding	29,821
		222001 Telecommunications	15,000
		225001 Consultancy Services- Short term	908,540
		227002 Travel abroad	16,000
		227004 Fuel, Lubricants and Oils	20,000
		228002 Maintenance - Vehicles	10,772

### Reasons for Variation in performance

<b>Total</b>	<b>1,652,656</b>
Wage Recurrent	0
Non Wage Recurrent	1,652,656
AIA	0

### Outputs Funded



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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<b>Output: 51 PPP Unit services</b>			
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.	<b>Item</b>	<b>Spent</b>
pipeline of priority PPP Projects	Initiated discussions with World Bank for budget support for the PDFF.	263104 Transfers to other govt. Units (Current)	2,016,010
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	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.		
Project implementation, stakeholder awareness	Undertook a Study visit to South Africa for 2 PPP Committee members.		
PPP Unit fully established and staffed	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 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		

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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, NITAUI, Ministry of Tourism, Wild life and Antiquities and National Council of Science and Technology

### Reasons for Variation in performance

<b>Total</b>	<b>2,016,010</b>
Wage Recurrent	0
Non Wage Recurrent	2,016,010
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>4,536,462</b>
Wage Recurrent	178,747
Non Wage Recurrent	4,357,715
<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

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.	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.	Item	Spent
		211102 Contract Staff Salaries	1,745,312
		221002 Workshops and Seminars	262,713
		225001 Consultancy Services- Short term	373,881
		225002 Consultancy Services- Long-term	990,000
		227002 Travel abroad	661,205

The consultancy to undertake verification of domestic arrears was contracted to verify arrears up to 30 June 2019. Arrears that were contestable in the report of 30 June 2017, are being verified by the consultant.

The consultant to undertake verification of the the South Sudan compensation for traders was contractedContinued to train LGs in preparing work plans & budgets using PBSFunctional and technical support for budget preparation facilitated

### Reasons for Variation in performance

<b>Total</b>	<b>4,033,111</b>
GoU Development	3,770,398

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

## QUARTER 4: 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	262,713
		AIA	0
		<b>Total For SubProgramme</b>	<b>4,033,111</b>
		GoU Development	3,770,398
		External Financing	262,713
		AIA	0

### Program: 03 Public Financial Management

#### Recurrent Programmes

### Subprogram: 05 Financial Management Services

#### Outputs Provided

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

	Item	Spent
Common FSD reports developed and implemented	- Reviewed and amended the 9 reports.	
Users adequately supported	- Developed the Void Payment Register and Unpaid Invoices Report and implemented on production.	211101 General Staff Salaries 200,548
Public Financial Management Systems supported	- Concluded mapping of departmental reports for 59 LG sites.	221016 IFMS Recurrent costs 14,183,523
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.	
Implementation of HCM, E-Government and E-Payment supported	- Participated in the design and development of the TSC mobile application and Trouble shooters application.	
Management Dashboard maintained	- Rolled out the TSC and Trouble Shooters applications on the Android platform.	
System interfaces supported i.e: NSSF/IFMS, URA/IFMS, DMFAS/IFMS, BOU/IFMS, IPPS/IFMS and PBS/IFMS.	- Audit Vault license was renewed. - License payments made for Support for Oracle, GRC and Audit Vault. - Drafted contract for procurement of fire suppression and cooling systems for the Data Center. - Awarded Checkpoint contract to Sybyl -Extended NBI connectivity to additional 13 votes. - Renewed contract for maintenance of fire suppression systems and cooling systems for the data center.	
supplier and employee data cleaned	- Support provided to 3 CGs, 125 LGs and 18 DFPs on Q1 and Q2 warranting.	
IFMS successfully deployed in 30 Donor Funded Projects	- Participated in the IFMS refresher training of 22 users from 11 votes. - Carried out on.	
IFMS deployed in 50 Local Governments	-job training for 17 NARO staff	
IFMS (Tier 1) successfully implemented in 33 Tier 2 Local Governments	E-Cash rolled out to 10 LGs and 12 MDAs with 146 users set-up and trained. - Support offered to 26 out of 66 sites that transacted on the platform. - Reviewed the E-Cash system, introduced 3 reports and amended 5. - Participated in the design and development of the E-Cash workflow	

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Tool.

- Participated in review of Business Process Report and Systems Requirement Specifications for E-Government Procurement, change management meeting, User Acceptance Testing 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.
- Participated in E-Payments Gateway security test.
- DMFAS/IFMS phase 1 interface integration completed. IFMS able to create invoices from DMFAS data.
- Commenced and concluded master data clean up exercise in 59 LGs and 19 DFPs.
- Participated in the update of the master data tracker.
- IFMS successfully implemented in 23 DFPs with go-live meetings and post go-live support offered to each site.
- Trained 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.
- Commenced site preparatory works in 15 sites.
- 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

IFMS was not implemented in 7 DFPs because they were due to Close at the end of the FY 18/19

<b>Total</b>	<b>14,384,071</b>
Wage Recurrent	200,548
Non Wage Recurrent	14,183,523
<i>AIA</i>	0

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

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

## QUARTER 4: 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
Users of the Governance Risk and Compliance Tool supported	<ul style="list-style-type: none"> <li>- Implemented PCG module in production and monitored usage. - Configured CCM and CCG on test environment.</li> <li>- Participated in offshore training of the System Administrators.</li> <li>- Set-up users and commenced SOD analysis.</li> </ul>	<b>Item</b> 221016 IFMS Recurrent costs	<b>Spent</b> 800,000

### Reasons for Variation in performance

<b>Total</b>	<b>800,000</b>
Wage Recurrent	0
Non Wage Recurrent	800,000
AIA	0
<b>Total For SubProgramme</b>	<b>15,184,071</b>
Wage Recurrent	200,548
Non Wage Recurrent	14,983,523
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 4: 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
Funds transferred from Holding Accounts to UCF and Projects		<b>Item</b>	<b>Spent</b>
Financial Monitoring of DFPs undertaken and report produced	Funds were transferred to projects from holding accounts	211101 General Staff Salaries	81,689
Accurate & timely Payment for Principal, Interest and commission made.		221011 Printing, Stationery, Photocopying and Binding	215,000
All New Loans and Grants accurately recorded in DMFAS	Reconciliation of the entire ADB portfolio was conducted	221016 IFMS Recurrent costs	750,000
DMFAS updated with confirmed debt payments	All due payments of Principal, interest \$ commission amounting to Ugx 1,312bn were made by their due dates		
DMFAS & IFMS updated with confirmed disbursements			
Withdraw applications processed and dispatched to the development partners	Sixteen new loans and nine grants were contracted and recorded in DMFAS within two days upon receipt of relevant documents		
	DMFAS was updated with confirmed External Debt payments amounting to Ugx 1,312bn		
	Loan Disbursements to various projects up to the tune of Ugx 4,737bn and grand disbursements up to the tune of 490bn confirmed and updated in DMFAS within three days upon receipt of disbursement notification.(Annex 1)		
	Processed and dispatched 1,226 withdraw applications for different projects within one week upon receipt of disbursement request		

### Reasons for Variation in performance

<b>Total</b>	<b>1,046,689</b>
Wage Recurrent	81,689
Non Wage Recurrent	965,000
<b>AIA</b>	<b>0</b>

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

Staff trained		<b>Item</b>	<b>Spent</b>
Financial Statements for Vote 130 prepared & External Audit supported	Compiled and prepared Financial Statements for Vote 130 for FY 17/18.Supported external Audit for Vote 130 FY 17/18.Compiled and prepared Six months and nine months Financial Statements for Vote 130 FY 18/19	211103 Allowances (Inc. Casuals, Temporary)	239,843
External & Domestic Debt numbers reconciled		221002 Workshops and Seminars	19,925
Journals posted onto IFMS		221003 Staff Training	45,000
Accurate and timely data on external debt provided		221016 IFMS Recurrent costs	378,725
BFP and MPS for TOP Vote 130 Prepared		227001 Travel inland	48,000
		227002 Travel abroad	20,000

### Reasons for Variation in performance

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		<b>Total</b>	<b>751,493</b>
		Wage Recurrent	0
		Non Wage Recurrent	751,493
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,798,182</b>
		Wage Recurrent	81,689
		Non Wage Recurrent	1,716,493
		AIA	0

### Recurrent Programmes

#### Subprogram: 23 Management Information Systems

##### Outputs Provided

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

Day to Day	System users supported through out the	Item	Spent
Applications/Databases/Network support undertaken	FY 2018/19	211101 General Staff Salaries	411,911
Connected IFMS Disaster Recovery Operations to the Newly NITA-U	Costing for the DR solution provided	211103 Allowances (Inc. Casuals, Temporary)	82,324
Implemented National Disaster Recovery Centre	IFMS and PBS systems have improved in terms of enhanced security and availability	221002 Workshops and Seminars	23,743
Stronger/Broader and Streamlined/Improved PFM Systems	Proposal for implementing a three (3) Tier IT security Governance sent to Top Management for approvals	221003 Staff Training	164,994
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 Database which will introduce new features and enhance the performance	221016 IFMS Recurrent costs	425,000
Efficient IT operations, resource efficiency and added functionality across MoFPED IT Sub-systems	Sites were equipped with IT knowledge to handle basic IT troubleshooting	227002 Travel abroad	10,000
Continuous Enhancement of Human Capacity among IT staff	ISAW activities carried out at the Central. The activities culminated in a Security Conference held at MoFPED conference hall on 9th May 2019	227004 Fuel, Lubricants and Oils	25,000
Information Security Awareness Week (ISAW) 2018 conducted	The Vulnerability Assessment Report shared with the Networks Team for implementation of the recommendations contained therein	228002 Maintenance - Vehicles	7,500
Vulnerability Assessment and Penetration Testing (VAPT) MoFPED Reports (2)	Ports not required were closed		
Developed and Implemented PBS-IFMS & PBS-AMP Interfaces	Vulnerability Assessment on IFMS system completed.		
Implemented recommendations made by the MoFPED IT Systems Security Consultant	Developed and Implemented PBS-IFMS & PBS-AMP Interfaces		
Continuous improved and enhanced systems Security – Enhanced End-Point Security [Two factor Authentication]	.		
PBS phase II implemented across LG's to PBB	PBS fully implemented		
Improved Monitoring/Measuring of MoFPED IT Sub-systems performance	Licenses for Network Security Tools from ZOHO updated		

### Reasons for Variation in performance

#### QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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



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

## QUARTER 4: 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	PPMD annual performance review conducted	<b>Item</b>	<b>Spent</b>
Public procurement studies conducted		211101 General Staff Salaries	120,016
Spend Analysis conducted in 5 PDEs		211103 Allowances (Inc. Casuals, Temporary)	154,648
Local Content strategy implemented		221001 Advertising and Public Relations	7,837
NPSPP Approved and operationalised	The National Public Sector Procurement Policy approved, Cabinet authorized	221002 Workshops and Seminars	44,927
Inspections conducted	Publication and dissemination of the NPSPP and operationalisation commenced	221003 Staff Training	124,008
E-Procurement System Monitoring carried out	Conducted Inspections of thirty six (36) entities.	221007 Books, Periodicals & Newspapers	1,064
Quarterly Interfaces with PDU officers conducted	Hoima DLG, Hoima Municipal Council, Hoima Referral Hospital,Entebbe Municipal Council,Lira DLG,Lira Referral Hospital,Lira Municipal Council, Lira University,Gombe Municipal Council,Njeru Municipal Council, Uganda Electricity Generation Company 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.Fortportal 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 Electricity Transimittion Company.	221009 Welfare and Entertainment	1,600
Capacity development of staff conducted		221011 Printing, Stationery, Photocopying and Binding	49,280
Review of the PPDA Act and PPDA Regulations		225001 Consultancy Services- Short term	163,818
		227001 Travel inland	209,970
		227004 Fuel, Lubricants and Oils	36,000
		228002 Maintenance - Vehicles	8,339
	The draft Electronic Government Procurement guidelines submitted to PPDA for review and issuance.		
	07 meetings to monitor the implementation of EGP on legal &policy issue were held.		
	Held three (3) quarterly forums with Heads of Procuring and disposing entities		
	Three (3) officers trained		
	One (1) staff attended the East African Procurement Forum.		
	One (1) staff member attended the 8th International Public procurement conference in Tanzania		
	PPDA Bill,2019 was gazetted,published and submitted to Parliament for 1st reading		

### Reasons for Variation in performance

Spend analysis not undertaken awaiting IFMS training of PPMD staff

<b>Total</b>	<b>921,507</b>
Wage Recurrent	120,016
Non Wage Recurrent	801,491

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

## QUARTER 4: 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

### Outputs Funded

#### Output: 54 Procurement Appeals Tribunal Services

		Item	Spent
Capacity built for PPDA Appeals Tribunal.	1. 23cases heard and determined 2) Trained 1 member and 1 staff 3).	263104 Transfers to other govt. Units (Current)	2,700,000
Justice delivered.	Procured medical insurance provider. 4) Procured a recording system 5) 03 members trained in corporate governance.		
PPDA Appeals Tribunal recording system automated.	6) 04 members trained in public sector financial management. 7) 01 staff trained in Ethical leadership		
Publicity plan reviewed	. six (6) cases heard and determined 2. Chairperson trained in Leadership challenge. One officer trained in Leadership, Governance and Financial Management. One officer trained in financial management for non -financial managers. One officer trained in modern management.		

### Reasons for Variation in performance

<b>Total</b>	<b>2,700,000</b>
Wage Recurrent	0
Non Wage Recurrent	2,700,000
AIA	0
<b>Total For SubProgramme</b>	<b>3,621,507</b>
Wage Recurrent	120,016
Non Wage Recurrent	3,501,491
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	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	198,473
Capacity Built in financial reporting and accounting in MDALGs	Printed and distributed the Financial Reporting Guide to MALGs for reference in the preparation of the final accounts	211103 Allowances (Inc. Casuals, Temporary)	205,000
Missions Abroad supported on the NAVISION System		221003 Staff Training	160,022
Petroleum Fund Managed with due care		221009 Welfare and Entertainment	35,545
Revenue Collections analyzed and reconciled		221011 Printing, Stationery, Photocopying and Binding	141,996
Annual Draft Consolidated Financial Statements (FS) for GoU prepared by 30th September	Supported Local Government accounts in the audit process and preparation of the audit adjusted accounts. Supported Local Government votes in the preparation of the half year accounts .	221016 IFMS Recurrent costs	425,672
9 Months Consolidated FS of LG and CG prepared		222001 Telecommunications	4,967
6 months Consolidated FS of LG and CG	Supported LGs, CGs and Missions in	227001 Travel inland	99,361
		227002 Travel abroad	161,814

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

prepared by 31st March	preparation for year end reporting	227004 Fuel, Lubricants and Oils	120,000
Audit adjusted Consolidated Financial Statements of GoU prepared and submitted on time	All missions supported in the preparation of audit adjusted accounts.		
An up-to-date Chart of Accounts of GoU maintained	Ms Dynamics Navision 2018 Piloted in 4 Missions of Beijing, Canberra, Washington and London. Resolved arising issues in the 4 piloted missions on Ms Dynamics. All missions supported and all 35 Missions submitted annual accounts before the PFMA 2015 deadline of 31st 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. Supported missions on Ms Nav in preparation for submission of End of year financial statements Conducted conference room piloting for the six missions enrolled to Ms dynamics Nav 2018 in July Conducted training for new Financial Attaches and Accounting Officers  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.  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 Coordinated the inauguration of the Investment Advisory Committee (IAC) by the Minister . Conducted an Induction training for all IAC members with Bank of Uganda Printed and distributed the Financial Reportig Guide Appropriation in Aid reconciled and Budget advised on AIA Vote Expenditure limits. Total revenue as at 30th June 2019 was shs. 619,211,402,375 after recovery of over expenditure FY 17/18 UGX. 22,174,771,546. Tax collections and remittances by URA reconciled 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		

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

prepared and submitted to OAG  
Representing Accountant General in Vote  
exit meetings of LG and CGs  
On and offsite site support provided to  
Hospitals, Universities and Local  
Governments  
Supported MALGs in the preparation of  
the Nine months accounts and resolved  
system related issues.  
Consolidated the 9 months accounts  
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  
Supported votes in the preparation of the  
9 months accounts.  
Prepared the 9 months consolidated  
financial statement  
Chart of Accounts updated and  
maintained with user requests received

### Reasons for Variation in performance

N/A

<b>Total</b>	<b>1,552,849</b>
Wage Recurrent	198,473
Non Wage Recurrent	1,354,376
AIA	0
<b>Total For SubProgramme</b>	<b>1,552,849</b>
Wage Recurrent	198,473
Non Wage Recurrent	1,354,376
AIA	0

### Recurrent Programmes

#### Subprogram: 31 Treasury Inspectorate and Policy

#### Outputs Provided

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

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

## QUARTER 4: 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
Entities requesting to be granted vote status appraised.	Carried out vote assessment for Kawempe and Kiruddu RRH, Uganda Air	<b>Item</b>	<b>Spent</b>
Revolving Fund Guidelines developed and operationalized.	Cargo and UDC, Mulago Women's Hospital & Entebbe RRH	211101 General Staff Salaries	322,268
Domestic Arrears strategy operationalized		211103 Allowances (Inc. Casuals, Temporary)	227,200
Public Finance Management Act, 2015 & PFMR, 2016 Amended		221002 Workshops and Seminars	216,500
Petroleum Revenue Management Regulations developed.	The Unit continues to monitor and assess implementation of the PFMA 2015 which will inform the next review of the PFM regulatory framework	221003 Staff Training	117,312
Harmonization of the PFM Laws with the Local Government Regulatory Framework	- Finalized the draft PFM guidelines for Public Corporations and State Enterprises	221009 Welfare and Entertainment	21,699
Treasury Instructions, 2017 operationalized	Participated in the taskforce for harmonization of LG Finance & Accounting manual with PFMA 2015	221011 Printing, Stationery, Photocopying and Binding	49,996
Oil chart of accounts for petroleum exploration and production companies operationalized.	Received 3000 copies of Treasury Instructions 2017 from which 1940 copies have been distributed to all MDAs, LGs and Missions abroad	221016 IFMS Recurrent costs	99,803
		227001 Travel inland	254,400
		227004 Fuel, Lubricants and Oils	30,000
		228002 Maintenance - Vehicles	24,979

### Reasons for Variation in performance

<b>Total</b>	<b>1,364,156</b>
Wage Recurrent	322,268
Non Wage Recurrent	1,041,888
AIA	0

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

4 Missions abroad Inspected		<b>Item</b>	<b>Spent</b>
Quarterly Inspection Reports and Annual consolidated Report.	Conducted quarterly Inspections and prepared quarterly inspection reports	211103 Allowances (Inc. Casuals, Temporary)	247,200
Quarterly reports on joint inspections produced	Conducted quarterly Joint inspections with Ministry of Public Service and produced quarterly reports	221002 Workshops and Seminars	17,000
Special Inspections and Assignments conducted and reports produced		221003 Staff Training	116,995
Status updates on policy and guidance provided	Finalized draft PFM guidelines for Public Corporations and State Enterprises	221009 Welfare and Entertainment	11,800
Inspections Manual operationalized		221011 Printing, Stationery, Photocopying and Binding	50,000
Reports on Parliamentary Committee sessions produced	Provided support to Parliamentary Oversight Committees PAC, LGAC and COSASE.	221016 IFMS Recurrent costs	280,000
Performance reports for DLGs and MDAs reviewed		227001 Travel inland	66,000
5 Treasury Memoranda produced.	- 4 Treasury Memoranda produced and submitted to Parliament.	227004 Fuel, Lubricants and Oils	28,000
	- 6 Treasury Memoranda are under preparation	228002 Maintenance - Vehicles	25,000

### Reasons for Variation in performance

<b>Total</b>	<b>841,994</b>
Wage Recurrent	0
Non Wage Recurrent	841,994
AIA	0

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<b>Output: 03 Development and Management of Internal Audit and Controls</b>			
Staff sponsored to undertake specialised short courses	Number of staff were sponsored to undertake specialized short course	<b>Item</b>	<b>Spent</b>
Staff sponsored for professional training	A number of staff sponsored for professional courses i.e ACCA, CPA & CIPS	211103 Allowances (Inc. Casuals, Temporary)	56,954
Training Management Information System developed.		221002 Workshops and Seminars	313,170
Staff sponsored to attend workshops and conferences	Staff sponsored to attend various workshops and conferences	221003 Staff Training	94,631
Quarterly CPD training delivered for qualified staff	Quarterly CPD training delivered for qualified staff	221009 Welfare and Entertainment	17,537
Departmental progress review retreats conducted		221011 Printing, Stationery, Photocopying and Binding	40,356
ITF managed and supported	ITF managed and supported	221016 IFMS Recurrent costs	361,496
PFM Reform related Training conducted	- Conducted IFMS training for DFPs 25 June-13 July 2018	227001 Travel inland	197,450
Management and running of the AGO library supported	-Conducted IFMS Executive training for Accounting Officers 23-24 Aug 2018	227004 Fuel, Lubricants and Oils	27,282
Instructors trained	-Conducted IFMS training for Internal Auditors from Public Universities & Self Accounting Tertiary Institutions 21-25 Nov 2018	228002 Maintenance - Vehicles	20,179
	- Conducted IFMS Training for Internal Auditors under IAG 10-21 Dec 2018		
	AGO Library supported		
	IFMS Boot camp training 17 Jan -6 Feb 2019		

### Reasons for Variation in performance

<b>Total</b>	<b>1,129,056</b>
Wage Recurrent	0
Non Wage Recurrent	1,129,056
<i>AIA</i>	0

### Outputs Funded

#### Output: 52 Accountability Sector Secretariat Services

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

## QUARTER 4: 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		<b>Item</b>	<b>Spent</b>
Accountability Centres in LGs established and operationalised	Supported Institutional BFP development process by reviewing their submissions and ensuring they are aligned to NDP II	263104 Transfers to other govt. Units (Current)	919,489
Accountability Sector Budget Framework Paper FY2019/20 prepared and submitted to PSST	and ASSIP and submitted the Sector BFP to PS/ST	263106 Other Current grants (Current)	43,931,730
.New Sector projects reviewed and submitted to Development Committee for approval.	Supported Institutional BFP development process by reviewing their submissions and ensuring they are aligned to NDP II and ASSIP and submitted the Sector BFP to PS/ST	263321 Conditional trans. Autonomous Inst (Wage subvention)	621,978
Accountability Sector Strategic Investment Plan(ASSIP) mid term review conducted and report produced			
EU funds disbursed to Accountability Sector Institutions to strengthen capacity of Accountability Sector Institutions			
Sector bench marking study Reports	RAF held in Hoima 24-26 April 2019		
Baseline Surveys for some Key Sector outcomes conducted and report produced	Held a workshop for Sector Institution planners at Skyz Hotel Naguru from 10-11 October 2018		
Regional Accountability Forum conducted and reports produced	Published Issues 4 & 5 of the AS Bulletin		
Accountability Sector staff trained in Gender& Equity, Planning & budgeting, report & writing	Held ASJAR 2018 on 30th & 31st Aug. 2018 Finalized the MOU under JAR/SRC and monitored activities under JAR-SRC with reports submitted to EU		
Accountability Sector Bulletin produced and disseminated	Held 17 TWG meetings, 3 SWG meetings & 2 steering committee meetings		
Accountability Sector Joint Annual Review (ASJAR) 2019 conducted			
Sector working meetings			

### Reasons for Variation in performance

<b>Total</b>	<b>45,473,197</b>
Wage Recurrent	0
Non Wage Recurrent	45,473,197
AIA	0
<b>Total For SubProgramme</b>	<b>48,808,404</b>
Wage Recurrent	322,268
Non Wage Recurrent	48,486,136
AIA	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 4: 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 Preparation of regular cash flow reports in liaison with TSD and PSA Initiate and manage withdrawals from the UCF, Petroleum fund and contingency fund Manage payroll, Pension and Gratuity Payments Timely Payments of Government creditors ensured Timely Payments of Government creditors ensured Preparation of monthly non-wage recurrent and Development budget performance reports Timely Release of Funds ensured	Coordination with BOU on payment processing issues arising was done and most issues were solved Initiation and withdrawals from the UCF, Petroleum fund and Contingency fund Accounts was managed. Payroll, Pension and Gratuity payments were made All Government creditors were paid on time  Prepared Monthly Budget Performance reports and Annual absorption report Funds to MALGS were released timely.	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221016 IFMS Recurrent costs 221017 Subscriptions	<b>Spent</b> 81,689 124,000 1,500 628,953 29,998
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>866,140</b>
		Wage Recurrent	81,689
		Non Wage Recurrent	784,451
		<i>AIA</i>	0

*Outputs Funded*

**Output: 51 Facility and Assets Management**



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

## QUARTER 4: 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)	815,150
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 10 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	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	Review and reconciliation of LG local revenue and Donor funds remittance to LGRC Account was done		
Dissemination and monitor the implementation and compliance of assets management policies	Operational guidelines and Accounting guidelines for Fixed Assets were finalised and set out to stakeholders.		
Maintain a register of all Government Investments.			
Ensure remittance of revenue accruing from government assets	Consultative meetings with key stakeholders conducted.		
Maintain and update register of all on-lending.	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.		

### Reasons for Variation in performance

n/a

<b>Total</b>	<b>815,150</b>
Wage Recurrent	0
Non Wage Recurrent	815,150
AIA	0
<b>Total For SubProgramme</b>	<b>1,681,291</b>
Wage Recurrent	81,689
Non Wage Recurrent	1,599,602
AIA	0

### Development Projects

**Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight**

### Outputs Provided

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

## QUARTER 4: 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
------------------------	---	--	---------------

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

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)	Item	Spent
		211102 Contract Staff Salaries	1,890,922
		221002 Workshops and Seminars	932,806
		221003 Staff Training	853,974
		221009 Welfare and Entertainment	23,912
		221011 Printing, Stationery, Photocopying and Binding	104,980
		221012 Small Office Equipment	97,400
		222001 Telecommunications	28,210
		222003 Information and communications technology (ICT)	155,118
		225001 Consultancy Services- Short term	9,362,504
		227001 Travel inland	276,671
		227004 Fuel, Lubricants and Oils	95,900
		228002 Maintenance - Vehicles	21,000
		228004 Maintenance – Other	29,705

### Reasons for Variation in performance

<b>Total</b>	<b>13,873,102</b>
GoU Development	6,496,828
External Financing	7,376,274
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	Item	Spent
		211102 Contract Staff Salaries	3,570,474
		221003 Staff Training	559,867
		221009 Welfare and Entertainment	34,391
		221011 Printing, Stationery, Photocopying and Binding	338,118
		221016 IFMS Recurrent costs	225,079
		222001 Telecommunications	50,918
		222003 Information and communications technology (ICT)	525,532
		225001 Consultancy Services- Short term	1,206,171
		225002 Consultancy Services- Long-term	507,000
		227004 Fuel, Lubricants and Oils	72,184
		228002 Maintenance - Vehicles	115,306

### Reasons for Variation in performance

<b>Total</b>	<b>7,205,040</b>
GoU Development	5,967,769

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		External Financing	1,237,271
		AIA	0

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

Capacity for risk management in central government built	Capacity for risk management in central government built	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	200,000
	Undertook inspection of 40 selected Votes to follow-up and validated Accounting Officer's responses, Extraction of outstanding issues from OAG report completed and follow up is ongoing. Validation of Accounting Officers' responses continued. Inspection of selected votes to follow up on outstanding issues is ongoing.	221002 Workshops and Seminars	199,996
		222003 Information and communications technology (ICT)	99,927
		225001 Consultancy Services- Short term	164,194

### Reasons for Variation in performance

<b>Total</b>	<b>664,117</b>
GoU Development	499,923
External Financing	164,194
AIA	0

### Output: 04 Local Government Financial Management Reform

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; created 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. Reviewed the tractability matrix (checking the SRS document) against the system requirement in bid document. Finalised change management session for AOs for the pilot entitiesFiscal transfer report and information provided to stakeholdersSalaries for Technical staff paid	Item	Spent
		211102 Contract Staff Salaries	2,834,047
		211103 Allowances (Inc. Casuals, Temporary)	27,948
		221001 Advertising and Public Relations	4,000
		221002 Workshops and Seminars	625,962
		221003 Staff Training	294,000
		221009 Welfare and Entertainment	19,926
		221011 Printing, Stationery, Photocopying and Binding	36,183
		221012 Small Office Equipment	99,998
		221016 IFMS Recurrent costs	832,376
		222001 Telecommunications	26,551
		223005 Electricity	6,000
		223901 Rent – (Produced Assets) to other govt. units	155,600
		225001 Consultancy Services- Short term	141,451
		227001 Travel inland	185,691
		227004 Fuel, Lubricants and Oils	57,431
		228002 Maintenance - Vehicles	186,361

### Reasons for Variation in performance

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		<b>Total</b>	<b>5,533,525</b>
		GoU Development	4,835,381
		External Financing	698,144
		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	Spent
		211102 Contract Staff Salaries	86,678
		221003 Staff Training	27,728
		222003 Information and communications technology (ICT)	1,048,702
		225001 Consultancy Services- Short term	13,552
		225002 Consultancy Services- Long-term	201,478
		227001 Travel inland	278,376

### Reasons for Variation in performance

<b>Total</b>	<b>1,656,514</b>
GoU Development	392,782
External Financing	1,263,732
AIA	0

### Capital Purchases

### Output: 72 Government Buildings and Administrative Infrastructure

OAG Arua regional offices constructed .OAG Moroto regional offices constructedOAG Hoima regional offices constructed	The construction of OAG Arua office commenced. Moroto OAG Office Handed over to the Client (OAG) by the Contractor OAG Hoima regional office & Moroto regional Office were handed over to the client	Item	Spent
		312101 Non-Residential Buildings	610,207

### Reasons for Variation in performance

<b>Total</b>	<b>610,207</b>
GoU Development	0
External Financing	610,207
AIA	0

### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Motor vehicle procured for OAG Arua regional offices	Item	Spent
--	------	-------

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
--------------	----------

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

## QUARTER 4: 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	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 Computers and accessories procured for OAG Arua regional offices	312201 Transport Equipment	4,576
Development of specification for management Information system and related application for office of the Auditor general	Development of specification for management Information system and related application for office of the Auditor general	312202 Machinery and Equipment	6,991,362
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	Finalise installation and implementation of a MID range IFMS Evaluation of bids for the development of specification for management Information system and related application for office of the Auditor general is on going PFM systems: Including IFMS tier 1 solution to CG site supported		

### Reasons for Variation in performance

<b>Total</b>	<b>6,995,937</b>
GoU Development	5,382,448
External Financing	1,613,489
AIA	0

### Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Spent
Assorted furniture and fixtures procured for the OAG Arua regional office		

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>36,538,441</b>
GoU Development	23,575,130
External Financing	12,963,311
AIA	0

### Program: 09 Deficit Financing and Cash Management

#### Recurrent Programmes

#### Subprogram: 19 Debt Policy and Management

#### Outputs Provided

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

## QUARTER 4: 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
------------------------	---	--	---------------

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Framework to identify, measure and analyze contingent liabilities developed	Final draft produced and in the process of being submitted to Top technical and management for discussion and clearance	211101 General Staff Salaries	122,354
	Final draft on the management of contingent liabilities produced, ready to be submitted for top technical for discussions	211103 Allowances (Inc. Casuals, Temporary)	199,960
		221001 Advertising and Public Relations	49,993
		221003 Staff Training	105,000
	Medium Term Debt Management strategy for FY 2018/19 disseminated to user departments and agencies	221009 Welfare and Entertainment	70,000
Framework to identify, measure and analyze contingent liabilities developed	PDMF 2018 produced and submitted to top management for approval	221011 Printing, Stationery, Photocopying and Binding	34,913
	Public Debt Management Framework 2018 was approved, printed and published.	221016 IFMS Recurrent costs	35,000
	Quarterly debt portfolio risk analysis reports produced under the Debt statistical bulletin for March 2019 and the annual Issue being prepared.	222003 Information and communications technology (ICT)	5,000
Annual (FY 2018/19) Medium Term Debt Management Strategy Produced	Annual MTDS FY 2018/19 produced & published	225001 Consultancy Services- Short term	99,914
2018 Public Debt Management Framework produced	Public debt & Portfolio risk analysis for September & December 2018 produced under Debt Statistical Bulletins but not approved	227004 Fuel, Lubricants and Oils	80,000
2018 Public Debt Management Framework produced	Data base of both explicit and implicit contingent liabilities collected		
Public Debt and Risk Analysis Reports produced	Work plans to collect more data on Contingent Liabilities in FY 2019/20 formulated		
Annual (FY 2019/20) Medium Term Debt Management Strategy Produced	Debt & liability data for state owned enterprises, EBU's & local governments collected as at end December 2018		
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			

### Reasons for Variation in performance

<b>Total</b>	<b>802,134</b>
Wage Recurrent	122,354
Non Wage Recurrent	679,780
AIA	0

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

Item	Spent
223003 Rent – (Produced Assets) to private entities	298,276

### Reasons for Variation in performance

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		<b>Total</b>	<b>298,276</b>
		Wage Recurrent	0
		Non Wage Recurrent	298,276
		<i>AIA</i>	0

### Output: 03 Data Management and Dissemination

		Item	Spent
Report on Government of Uganda Contingent Liabilities produced	Data on contingent liability collected for both explicit & implicit contingent liabilities for FY 2018/19	221003 Staff Training	200,000
Quarterly Debt Statistical Bulletins Produced and Published	Debt statistical bulletin produced	221007 Books, Periodicals & Newspapers	20,000
Up to-date debt data base on Public Debt (Domestic and external)	Domestic debt data base updated weekly and monthly .	221012 Small Office Equipment	8,720
Update data base on Public Debt (Domestic and external) maintained	External debt data base update awaiting data from TSD	227001 Travel inland	84,814
Report on Government of Uganda Contingent Liabilities produced	Data base on Public Debt (Domestic and external) updated		
Monthly public debt reports produced and published	Report on GOU contingent liabilities produced and incorporated in the Report on the loans, grants, guarantees and any other financial liabilities for FY 2108/29		
Quarterly Debt Statistical Bulletins Produced and Published	Monthly domestic debt reports produced and post auction reports produced weekly		
Monthly public debt reports procured and published	March and the consolidated annual bulletins (2018) provisional debt statistical bulletins prepared but not yet published, awaiting approval		
	Monthly domestic debt reports produced and weekly post auction reports produced.		

### Reasons for Variation in performance

	<b>Total</b>	<b>313,534</b>
	Wage Recurrent	0
	Non Wage Recurrent	313,534
	<i>AIA</i>	0

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

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

## QUARTER 4: 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	The implementation plan for mobile money phone securities is being worked on and Infrastructure Bond concept note has been finalized Annual issuance calendar prepared and the NDF target of UGX 2163 Bn achieved.	<b>Item</b> 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 222002 Postage and Courier 227002 Travel abroad 228002 Maintenance - Vehicles	<b>Spent</b> 105,235 9,904 7,900 1,984 30,000 15,000
Domestic debt sensitization of the public undertaken	.		
External and domestic (interest and redemptions) debt service projections produced	Forecasts for domestic and external debt interest and principal payments done for the medium term The primary dealership reform proposal submitted to PS/ST for clearance to be presented to Top Technical		
Interest and redemption payment forecasts	.		
Primary Dealership System Reform Enhanced GOU securities Investor relations Investor relations developed Domestic debt sensitization of the public undertaken Approval of Domestic Debt weekly issuances Contingent liability guidelines produced Contingent liability guidelines produced Withholding tax on government securities reviewed	Weekly domestic debt auctions approved in collaboration with BOU The contingent liabilities guidelines prepared and are scheduled for presentation to Top Management. Withholding tax reviewed from 20% to 10% for Government securities of maturities of 10 years and above. Single price auction system being implemented. Loan proposals have been analyzed and elevated to Top Management for decision making Issuance amounts updated weekly and monthly for the months		
Single pricing auction system established			
Loan proposals analyzed and elevated to Top Management for decision making. Issuance calendar updated quarterly			

### Reasons for Variation in performance

<b>Total</b>	<b>170,023</b>
Wage Recurrent	0
Non Wage Recurrent	170,023
AIA	0
<b>Total For SubProgramme</b>	<b>1,583,967</b>
Wage Recurrent	122,354
Non Wage Recurrent	1,461,613
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 4: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Banking relations with BOU and Commercial Banks Managed	Quarterly Cash flow committee meetings and Cash requirements were forecast and presented to the Cash Flow Committee.	211101 General Staff Salaries	245,835
Matrix of Foreign Exchange Requirements for MDAs prepared and submitted		211103 Allowances (Inc. Casuals, Temporary)	194,987
Management of the UCF and other holding accounts Supervised	Daily UCF cash position was prepared and shared with the different stakeholders to guide on the daily liquidity management.	221002 Workshops and Seminars	128,858
regular cash flow forecasts Prepared		221003 Staff Training	160,000
		221007 Books, Periodicals & Newspapers	8,000
Strategy for managing short term cash surpluses prepared	One Cash Management Technical Committee meeting was held on the 27th June 2019 in the office of the Ag. D/DCP. Daily Cash Position reports were prepared and shared with the Directorate members to inform liquidity position and borrowing requirements	221008 Computer supplies and Information Technology (IT)	21,584
Capacity Building in Effective Cash Management	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.	221009 Welfare and Entertainment	19,980
		221011 Printing, Stationery, Photocopying and Binding	20,000
		221012 Small Office Equipment	3,997
		222001 Telecommunications	8,000
		225001 Consultancy Services- Short term	119,998
		227001 Travel inland	36,000
		227002 Travel abroad	160,582
		227004 Fuel, Lubricants and Oils	100,000
		228002 Maintenance - Vehicles	16,000
	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.		
	The Draft cash management policy was validated by the Taskforce and DDCP members awaiting presentation to Top Technical and Top Management in July 2019. Internal preparations for the development of the strategy were initiated through a concept note		
	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.		
	One Q3 Report for April and May Cash flow reports were prepared and shared with members of the Top Management		
	Internal preparations for the development of the strategy were initiated through a concept note		
	Hosted a delegation from the National 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		

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

staff trained in public financial management and one staff trained in leadership and good governance in the public sector.

2 staff were trained in the following programs- One staff trained in financial planning and modelling in Arusha Tanzania, One staff trained in Public investment management in Arusha Tanzania. Staff participated in regional and international workshops as follows- One staff attended a joint JICA/WB training workshop on contingent liabilities in Tokyo Japan, One staff participated in a MEFMI/IMF training workshop on Domestic Debt and local bond market development in Arusha Tanzania and one staff participated in an IMF training workshop on Macroeconomic Diagnostics in Ebene Mauritius.

### Reasons for Variation in performance

MDAs' delay to submit the final budget estimates for FY 2019/20 led to a delay in holding the Cash Flow Committee meeting in Q 4 of FY 2018/19

Training was rescheduled to July 2019 because of activity overlap with budget preparation activities

<b>Total</b>	<b>1,243,822</b>
Wage Recurrent	245,835
Non Wage Recurrent	997,987
AIA	0
<b>Total For SubProgramme</b>	<b>1,243,822</b>
Wage Recurrent	245,835
Non Wage Recurrent	997,987
AIA	0

### Recurrent Programmes

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

##### Outputs Provided

#### Output: 03 Data Management and Dissemination

	Item	Spent
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.	225002 Consultancy Services- Long-term
Diagnostic study on the proposed National Health Insurance Scheme		
A study on diagnostic ambulatory patient grouped for PAGs in the Health Sector	Held one Steering Committee that reviewed the Impact Evaluation Study	
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

# Vote:008

Ministry of Finance, Planning & Economic Dev.

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
------------------------	--	--	--------------------------

<b>Total</b>	<b>327,890</b>
Wage Recurrent	0
Non Wage Recurrent	327,890
<i>AIA</i>	0

Output: 04 Mobilization of External and Domestic Debt Financing

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

## QUARTER 4: 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 external resources generated	5 Monthly data reconciliation disbursement meetings held with BOU, Treasury services and macro department	<b>Item</b>	<b>Spent</b>
External resources mobilized to finance the National budget		211101 General Staff Salaries	164,976
		211103 Allowances (Inc. Casuals, Temporary)	89,834
Development Assistance policy implemented, coordinated and monitored	5 Technical Monthly Meetings on Debt Management to discuss pipeline and approved projects	221002 Workshops and Seminars	59,978
		221003 Staff Training	59,663
		221007 Books, Periodicals & Newspapers	12,000
	Regular update of Data in the Aid Management Platform System	221008 Computer supplies and Information Technology (IT)	40,000
	23 project coordinators meetings held including World Bank, Badea	221009 Welfare and Entertainment	119,901
		221011 Printing, Stationery, Photocopying and Binding	55,786
	23Negotiations 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	221012 Small Office Equipment	20,977
		221016 IFMS Recurrent costs	8,953
		222001 Telecommunications	18,000
		222002 Postage and Courier	4,628
		225001 Consultancy Services- Short term	59,952
		225002 Consultancy Services- Long-term	90,000
	22 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	227001 Travel inland	139,200
		227002 Travel abroad	240,000
		227004 Fuel, Lubricants and Oils	90,160
		228002 Maintenance - Vehicles	35,994
	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. 11 Portfolio Reviews held including UNDP, AFD, ADB, WorldBank etc		
	30 Donor Missions serviced under WB, IDB, ADB Etc. These include;Albertine Regional Sustainable Development Project,Uganda Development Response to Displacement Impacts Project, National Content Development for the Oil Sector, Uganda Reproductive Maternal and Child Health Services Improvement Project,Uganda Irrigation for Climate Change Etc.		

*Reasons for Variation in performance*

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		<b>Total</b>	<b>1,310,002</b>
		Wage Recurrent	164,976
		Non Wage Recurrent	1,145,026
		<i>AIA</i>	0

### Output: 05 Coordination of Regional Cooperation

		Item	Spent
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	211103 Allowances (Inc. Casuals, Temporary)	105,493
	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	221002 Workshops and Seminars	20,000
Harmonization of standards, resolutions, Agreements, agendas and positions of international and regional engagements attained		221003 Staff Training	50,000
		227002 Travel abroad	150,612
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 m	Subscriptions for IFAD, UNDP, IMF and IDB made		
Sustained government membership in international regional cooperation bodies	Coordinated and participated in 8 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		
Reports on the outcomes of regional engagements published	Coordinated a meeting on the East African Community Sectoral Council on Trade and Industry		
Improved Coordination of regional cooperation	7 regional monitoring activities undertaken including; Regional Integration Implementation Programme Phase Two., Lake Victoria Basin Commission Projects and Programmes		

### Reasons for Variation in performance

<b>Total</b>	<b>326,105</b>
Wage Recurrent	0
Non Wage Recurrent	326,105
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>1,963,997</b>

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

## QUARTER 4: 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	164,976
		Non Wage Recurrent	1,799,021
		AIA	0

### Development Projects

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

##### Outputs Provided

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

		Item	Spent
Signed Financing Agreements under the 11-EDF implemented	The following contracts were signed between EU and GoU;	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	* TA to Coffee & Cocoa * TA to Justice & Accountability Reform * Extension of MoU with Kampiringisa National Rehabilitation Centre, giving an extension of 4 months.GoU, as part of the special conditions for disbursement of the first tranche (20M EUR) as budget support to JAR, met the condition to become part of the Extractive Industries Transparency Initiative (EITI)• Staff of PESCA and MOBIP under the Ministry of Agriculture were trained by the unit on 8th December 2018 at Golf View hotel in Entebbe. Staff from both projects, who are still relatively new, were very happy with the training and having already interacted with the PRAG, they had relevant questions to ask the NAOSU staff. The EU delegation was represented by colleagues from the Finance & Contracts Department, who came as observers.	211103 Allowances (Inc. Casuals, Temporary)	50,000
Build capacity of GoU officers on the EDF procedures, Project cycle management, M&E, AMP and other areas of NAO SU		221002 Workshops and Seminars	43,425
		221003 Staff Training	225,650
		221007 Books, Periodicals & Newspapers	6,840
		221009 Welfare and Entertainment	64,400
		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	177,892
		225002 Consultancy Services- Long-term	25,000
		227001 Travel inland	88,862
		227002 Travel abroad	338,588
		227004 Fuel, Lubricants and Oils	25,000
		228003 Maintenance – Machinery, Equipment & Furniture	24,668
	<ul style="list-style-type: none"> <li>The project also organized training for all government agencies that are implementing 11th EDF projects. This training was conducted by MDF, sourced through a framework contract for their vast experience in EDF trainings internationally. The 9-day training covered the 4 modules below;</li> <li>1) Overview of procurement Rules &amp; Principles</li> <li>2) Process flow of procurement and tender procedures</li> <li>3) Evaluation and award of contracts</li> <li>4) Implementation of Contracts</li> </ul>		
	The 30 participants were drawn from Ministry of Agriculture, Animal Industries & Fisheries (MAAIF); Ministry of Trade, Industry & Cooperatives (MTIC); Justice, Law & Order Secretariat (JLOS); Ministry of Works & Transport (MoWT); MARKUP; Development Initiative for Northern		

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Uganda (DINU); Uganda Road Fund (URF); Uganda National Roads Authority (UNRA); European Union Delegation (EUD) and Ministry of Finance, Planning & Economic Development (MoFPED).

- The project also trained staff of the MARKUP project on Programme Estimates. The training was held at the MARKUP offices and it covered preparation and implementation of programme estimates. Staff of the unit conducted the training and responded to all the questions the project staff had. The project has since produced and submitted their first PE draft for approval.

. NAO staff were trained on AMP

### Reasons for Variation in performance

<b>Total</b>	<b>1,608,592</b>
GoU Development	152,892
External Financing	1,455,700
AIA	0
<b>Total For SubProgramme</b>	<b>1,608,592</b>
GoU Development	152,892
External Financing	1,455,700
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 4: 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
High-Level Policy Forum, 2019		<b>Item</b>	<b>Spent</b>
Background to the Budget, FY 2019/20	Sectoral Developments and Reforms updated	211101 General Staff Salaries	137,048
Public Investment Strategy Update, FY 2019/20		211103 Allowances (Inc. Casuals, Temporary)	69,254
Economic Development Strategy Update, FY 2019/20	Background to the Budget (BTTB) FY 2019/20 Produced	221002 Workshops and Seminars	50,000
National Budget Framework Paper, FY 2019/20	Public Investment Strategy Update	221003 Staff Training	399,805
Private Investment Strategy Update, FY 2019/20	2019/20 produced First draft of the Public Investment Strategy update prepared	221009 Welfare and Entertainment	19,945
Development Policy and Performance Web-Portal	Economic Development Strategy Update, FY 2019/20 produced	221011 Printing, Stationery, Photocopying and Binding	20,000
Public Spending and Service Delivery Notes, FY 2019/20	Technical input prepared	221012 Small Office Equipment	1,000
Budget Speech Stock-Take (BSST) Matrix, FY 2018/19	Private Investment Strategy Update, FY 2019/20 produced	222001 Telecommunications	3,864
Public Briefs	Quarterly update completed Thematic areas and Policy indicators updated	225001 Consultancy Services- Short term	201,820
Management Notes	Web Portal updates completed	227001 Travel inland	159,999
Annual Economic Performance Report, FY 2017/18	Topical PSSD note on Energy Demand completed	227002 Travel abroad	9,999
		227004 Fuel, Lubricants and Oils	124,000
		228002 Maintenance - Vehicles	9,000
	First draft of the PSSD on Education drafted		
	Final draft of the PSSD on Education reviewed		
	Budget Speech Stock-Take (BSST) Matrix, FY 2018/19 prepared		
	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		
	Annual Economic Performance Report, FY 2017/18 produced		

### Reasons for Variation in performance

.

.

.

.

<b>Total</b>	<b>1,205,735</b>
Wage Recurrent	137,048
Non Wage Recurrent	1,068,687
AIA	0

**Output: 02 Policy Research and Analytical Studies**



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

## QUARTER 4: 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 First draft fact sheet on Trade produced	<b>Item</b>	<b>Spent</b>
Socioeconomic Fact Sheets, FY 2018/19	Two fact sheets on Health and Water and Sanitation Sectors produced	211103 Allowances (Inc. Casuals, Temporary)	67,854
Public Investment Fact Sheet, FY 2018/19	Two socioeconomic Fact sheet on Health and Employment produced	221002 Workshops and Seminars	9,000
Private Investment Fact Sheet, FY2018/19	Final Factsheet on Factor Employment and Structural Transformation produced and ready for publication	221003 Staff Training	99,995
SDR 2018 and PSR 2018 Policy Briefs	Fact Sheet on Enterprise Growth and Development produced	221009 Welfare and Entertainment	14,975
	Draft fact sheet on State Enterprises prepared	221011 Printing, Stationery, Photocopying and Binding	20,200
	Industry fact sheet completed Draft fact sheet on Industrial and Export Development (Infrastructure) produced	221012 Small Office Equipment	1,000
	First draft of SDR 2018 completed. Chapter one and two of PSR 2018 completed. Chapter 1-3 of SDR and PSR 2018 finalised	222001 Telecommunications	3,299
	- First draft of the SDR 2018 finalised	225001 Consultancy Services- Short term	59,932
	- First draft of the PSR reviewed with stakeholders	225002 Consultancy Services- Long-term	82,967
		227001 Travel inland	118,000
		227002 Travel abroad	10,000
		227004 Fuel, Lubricants and Oils	40,000
		228002 Maintenance - Vehicles	11,000

### Reasons for Variation in performance

Target was not met due to contractual delays for both reports

<b>Total</b>	<b>538,223</b>
Wage Recurrent	0
Non Wage Recurrent	538,223
<i>AIA</i>	0

Output: 03 Investment climate advisory

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

## QUARTER 4: 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
Private Sector Development Report, 2019 NS-PSD Implementation Updates Investment Reform Updates	<ul style="list-style-type: none"> <li>- First draft PSDR 2019 completed Draft PSDR submitted for comments</li> <li>- PSDR 2019 finalized.</li> <li>- Monitoring Framework for NSPSD developed Thematic sub groups for the Private Sector Working Group constituted to fast track NSPSD implementation.</li> <li>- Reporting on the NSPSD execution matrix commenced. Budget Position paper for FY 2019/20 budget produced</li> <li>- Data collection Matrix for NSPSD M&amp;E Report Developed</li> <li>- Consultations commenced with main MDAs to ensure that the NSPSD Priorities are implemented</li> <li>- Annual Investment Reform Update for FY 2017/18 completed</li> <li>- Conducted EOS Survey for GCI;</li> <li>- Data correction Matrix for DB 2019/20 report prepared;</li> <li>- ToR for Domesticated index finalised;</li> <li>- Worked on the RIA for investment in Uganda</li> <li>- BLRC meeting held</li> <li>- Work on the RIA on Investment commenced.</li> <li>- A breakfast meeting to communicate Doing Business Reforms held.</li> <li>- Domestic Business Environment Report finalized.</li> </ul>	<b>Item</b> 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 221016 IFMS Recurrent costs 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 73,349 15,364 49,999 9,913 9,804 1,000 99,980 3,400 29,977 100,000 40,000 9,000

### Reasons for Variation in performance

<b>Total</b>	<b>441,785</b>
Wage Recurrent	0
Non Wage Recurrent	441,785
<b>AIA</b>	<b>0</b>

### 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. The National Population Council printed	<b>Item</b> 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 5,026,694 3,886,810
---	--	---	--

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

assorted IEC and advocacy materials (fliers, posters & newsletters) to popularize population and development messages with the aim of influencing opinion on P&D issues and behavioural change among policy makers and the public at large.

Over 120 journalists and program managers were trained on the prerequisites for harnessing the Demographic Dividend

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. 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

Conducted several preparatory activities to mark WPD 2019 at National (5 meetings) and District (3 meetings) level.

SUPRE 2018 was developed and its

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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. Drafting of the SUPRE 2019 commenced with the theme: Promote Social Protection; Ensure Equity and Equality in harnessing the Demographic Dividend The Council reviewed and passed the 2007 National Population Policy and forwarded it to the Minister and Cabinet Secretariat. NPC 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 – 2013. 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 was prepared. Fourteen (14) Local Government officials from the districts 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, 2019.

- The final draft RIA Report was reviewed,
- NPC provided technical backstopping to Local Governments that had been trained during the dissemination of their LG Specific RAPID models that they had generated.

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

- NPC conducted two day meetings with 12 districts (Adjumani, Yumbe, Lamwo, Kiryandongo Moroto, Amudat, Nakapiripirit, Napak Kaabong, Kotido, Abim and Kitgum) to assess compliance of selected districts to the demographic dividend priorities and support

- NPC conducted a detailed district coordination and joint field monitoring exercise from April 28 – May 3, 2019 to support implementing partners in the districts, as well as follow-up on recommendations of the November 2018 joint monitoring exercise and also assess levels of population program implementation

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

The data bank was stayed due to legal implications of mandate involving NIRA & UBOS.  
The National Population Action Plan awaits the revision of the 2008 National Population Policy

<b>Total</b>	<b>8,913,504</b>
Wage Recurrent	0
Non Wage Recurrent	8,913,504
<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)	7. Why have milk yields in Uganda stagnated? An investigation into livestock production practices and milk productivity in Uganda	
Fourteen (14) policy briefs published to guide policy makers	8. Why is Coffee from Kenya and Rwanda Priced Higher Globally than Coffee from Uganda?	
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		
Training Sessions to build capacity for policy analysts and legislators	1. Provided Technical support on VAT, Personal Income Tax and Corporate taxation by providing diagnostic studies on during the drafting of the Domestic Resource Mobilisation Strategy	

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

2. Provided Terms of Reference (TOR) for selection of consultant to evaluate the several result frameworks of the NDP
3. 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. Provided technical support on developing and editing the Tea Policy and Strategy.
6. Provided technical support to the Uganda Minimum Wage Advisory Board under the MGLSD to inform the development of the Minimum wage legislation in Uganda
7. Assessed livelihood programmes under the Office of the Prime Minister (OPM).
8. Supported the Anti-Counterfeit Network Africa (ACN) and Ministry of Agriculture, Animal Industry & Fisheries on counterfeit in the agricultural sector.
9. Provided technical support to the National Population Council to produce three background chapters of the 2018 State of the Uganda Population Report
10. provided technical support reviewing the terms of Reference for the Committee as well as those of the Resource Person (Consultant) for the Green Growth public expenditure review
11. Provided technical support in the review of the Mid-term evaluation report for NUSAF 3
12. Reviewed the first draft inception report for the Public Expenditure for green growth in Uganda

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.
2. The internship tenure for the four post graduate interns was extended by two and half month more three (3) from April 15, - July 5, 2019.
1. Integrated Agricultural Interventions - Pathway for Agricultural Wealth Creation in Uganda.
2. How effective is the Self-Reliance Agenda in Uganda's Refugee Response?

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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.
11. Can an agro-processor led model support the development of the Beef value chain in Uganda?
12. Upgrading the cotton value chain for textile industry development
13. State of Uganda's Maize Industry
14. How the Government can support the processing of cassava for value addition

1. The Uganda Business Climate Index, Issue 21: Agricultural sector performance sustained, but business are less optimistic about the future
  2. The Uganda Business Climate Index, Issue 22: Agriculture sector performs above potential, but business climate deteriorates owing to underperformance in the manufacturing and service sectors
  3. The Uganda Business Climate Index, Issue 23: Agriculture sector performance drastically deteriorates, but businesses remain optimistic about the future
  4. The Uganda Business Climate Index, Issue 24: Recovery in Agriculture and Service sectors improve business climate, but future business outlook is less optimistic
- On regional workshops:
1. Two regional dissemination of the Business Climate survey in Northern and Eastern regions in November, 2018.
  2. Africa coffee history workshop in May, 2018 in Kampala and Masaka.
- On public dialogue:
1. International Conference with the theme "what works for Africa's poorest Children?"
  2. Public Investment Strategy for Agro-

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Industry (PIMA) dialogue held in conjunction with OWC and Uganda National Farmer Federation, in Fort Portal in October, 2018.  
 3. Rethinking the balance between economic and social sector allocation. Dialogue held at Hotel Africana February 19th, 2019.  
 4. Launch of the 2018 “Fostering a Sustainable Agro-Industrialisation Agenda in Uganda” report, held on 6th June 2019 at Golf Course Hotel  
 5. 8th National Forum on Agriculture and Food Security, held at Kampala Serena Hotel June 11, 2019.  
 6. Public dialogue on FY 2019/20 National Budget: “Challenges of Debt Management in Uganda” held on 25th June 2019 at Golf Course Hotel

1. 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.

2. Training of economist from the Parliamentary Budget Office during the Directorate’s annual retreat, 12-14th March, 2019.

3. Accelerated education programmes for refugees in Uganda, held during 27th-28th June 2019 at Desert Breeze Hotel, Arua.

### Reasons for Variation in performance

<b>Total</b>	<b>4,425,000</b>
Wage Recurrent	0
Non Wage Recurrent	4,425,000
<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 Budget Reviews	Collected Data on PEs performance including audited accounts	
Individual Public Enterprise Performance Reports	Commencing preparation of monitoring reports for 2017/18 Operating plans	
	263104 Transfers to other govt. Units (Current)	6,073,951
	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,500,000



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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

### Restructuring Reports

reviewed for UEDCL, UETCL  
 Performance reports for following PEs  
 reviewed UEDCL, Pride, Tropical Bank,  
 UPL, UETCL UDB Monitoring briefs  
 prepared for Hon MFPED Conducted an  
 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  
 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  
 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  
 - Completed review of performance and  
 prepared brief for MFPED for UDB.  
 - Updated PE compliance table and  
 established PE compliance rating.  
 Followed up with non compliant PEs on  
 status of audited accounts.  
 - Completed Parastatal Monitoring  
 Report for FY 17/18  
 - Finalised Statutory reports up to Dec  
 2018  
 nvestment & 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  
 MFPED 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

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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.  
 Carried out PE budget reviews for NMS, NHIL and ULI.  
 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, NHCL 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 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

<b>Total</b>	<b>7,573,951</b>
Wage Recurrent	0
Non Wage Recurrent	7,573,951
<i>AIA</i>	0

Output: 54 Private Sector Development Services

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
National Competitiveness Forum & Report	- 9th National Competitiveness Forum held. Draft 9th NCF Report Finalized	<b>Item</b>	<b>Spent</b>
Enterprise Growth and Development Report	- Data collection Matrix for NSPSD M&E Report Developed	263106 Other Current grants (Current)	2,230,706
Domestic Business Climate Report.	- Consultations commenced with main MDAs to ensure that the NSPSD Priorities are implemented	263321 Conditional trans. Autonomous Inst (Wage subvention)	954,180
Value Chains Development Report.	- Printed the Private Sector Working Group Budget Position Paper, 2019/20. - An Annual Pictorial with PSDU main activities Finalized  - 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. - BLRC meeting held - Work on the RIA on Investment commenced. - A breakfast meeting to communicate Doing Business Reforms held. - Domestic Business Environment Report finalized. - Final draft report Four 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. - Approval of draft report for editorial and publishing - Draft Information notes on Tea and Rice. - Draft briefing note on Kigezi tourism cluster. - Value Chain Status Report, 2018 finalized. - An Information Paper 'A journey with the Kigezi Tourism Cluster' Produced. - Fact sheets on Tea, Chia, Coffee and Rice produced.		

### Reasons for Variation in performance

<b>Total</b>	<b>3,184,886</b>
Wage Recurrent	0
Non Wage Recurrent	3,184,886
<b>AIA</b>	<b>0</b>

Output: 56 Business Development Services

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

## QUARTER 4: 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
1500 MSMEs provided with Business advisory, monitoring and management services Global Entrepreneurship Week Forum & Report 8,800 household members equipped with skills to start enterprises 700 High flyers trained in handling business growth challenges	<p>1. Business Management trainings covering HRM, SME governance, Financial Management were 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.</p> <p>2. 285 MSMEs received management skills training in Business planning, Governance, Effective Teams and Leadership, Customer Care, Marketing and Delegation.</p> <p>GEW was successfully conducted and a total of 980 entrepreneurs were reached. Institutions that were involved included ITechno Serve, Aptech, AISEC, Bayimba among others. This event takes place in the third week of November every year.</p> <p>7,752 household members received entrepreneurship training in Rubanda, Amolatar, Kiboga, Kampala, Hoima and Kiruhura &amp; Jinja Districts.</p> <p>150 slum dwellers in Bwaise, Kabalagala, Kisenyi and Katwe underwent entrepreneurship training to respond to start up challenges met by micro entrepreneurs</p> <p>1. Two 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.</p> <p>2. Training of 218 participants was undertaken.</p>	<p><b>Item</b></p> <p>263106 Other Current grants (Current)</p> <p>263321 Conditional trans. Autonomous Inst (Wage subvention)</p>	<p><b>Spent</b></p> <p>5,370,000</p> <p>2,030,000</p>

### Reasons for Variation in performance

High Demand for the services countrywide.

<b>Total</b>	<b>7,400,000</b>
Wage Recurrent	0
Non Wage Recurrent	7,400,000

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

## QUARTER 4: 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: 58 Support to Uganda Free Zones Authority

	Item	Spent
5 Free Zones Licences issued		
Licenses issued (Developers, Operators and Managers)	- Licenses under evaluation US\$ 21.74 million (actual investment); US\$ 20.44 million (planned investment) 640 jobs against 625 planned	263104 Transfers to other govt. Units (Current) 9,879,214
15 new Enterprises operating in Free Zones	- 5 Developers' Licence renewed	263321 Conditional trans. Autonomous Inst (Wage subvention) 2,085,720
Studies and Reports	- 3 Private Free Zone declared 3 new enterprises 1 Free Zone factory inspection conducted	
Supervisory framework	- 1 site inspection conducted	
Partnership Frameworks	- 5 factory inspection conducted	
2 Public Free Zones Established in Jinja and Entebbe	- 3 facilitation meetings held with MDAs	
1 Public Free Zones Established in Entebbe		
	- 1 Business forum organised	
	- 5 Stakeholder meetings conducted	
	- Featured in 4 Print Media news Articles & 1 TV and 1 Radio broadcasts	
	- 7 Walk-in potential developers engaged	
	- Feasibility study for Jinja Free Zone commenced	
	- Cadastral and Topographical Survey of Entebbe Airport Free Zone completed	
	- Contract awarded to Technology Consults to conduct a feasibility study, Master Plan, Engineering and Architectural Designs, Bills of Quantities and in-house cost estimates and Environmental and Social Impact Assessment	
	Bills of Quantities and cost estimates for chain link fencing and ground levelling of land at Entebbe Airport prepared	
	- Bills of Quantities and cost estimates for fencing 109 acres of land in Buwaya prepared	
	- Contract awarded to Kwik Build Contractors and Engineering Limited for the Fencing of Free Zone land in Buwaya	

### Reasons for Variation in performance

Administrative delays in verifying location details and drafting of statutory instrument for applicants by the Entebbe Department of Surveys and Mapping  
Reports and studies were not undertaken due to lack of funds

<b>Total</b>	<b>11,964,934</b>
Wage Recurrent	0
Non Wage Recurrent	11,964,934
AIA	0

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<b>Output: 59 NEC Services</b>			
Corporate services provided by NEC Headquarters to NEC subsidiaries	- Regular supervision and monitoring of projects conducted in Nakasongola, Jinja, NALI-Kyankwanzi and Kisozi-Gomba undertaken.	<b>Item</b>	<b>Spent</b>
High grade slaughter cattle supplied to export abattoirs	- Maintained infrastructure, including buildings, machinery and equipment of the Corporation.	263104 Transfers to other govt. Units (Current)	2,000,000
Construction and engineering services provided.	- Quarterly supervision and monitoring of projects conducted in Nakasongola, NALI-Kyankwanzi and Kisozi-Gomba.		
Food production (tons) for food security	- NEC premises on 6th Street Industrial Area renovated to provide office & storage space to one of the NEC Subsidiaries (NEC Tractor Hire Scheme Ltd.		
Agricultural equipment accessed by farmers	- 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.		
Bottled natural mineral water (litres) produced, marketed and sold	- Regular supervision and monitoring of projects conducted in Nakasongola, Jinja, NALI-Kyankwanzi and Kisozi-Gomba undertaken.		
Military hardware products produced and specialized services provided.	- Machinery & equipment, the military ordinance at Luwero Industries routinely maintained.		
	-Facilitated and coordinated new business partnerships and JVs. (i.e. Pro-Heli, NEC-El Sewedy Industrial Devt, NEC-Chemperion Pharmaceuticals, NEC TUNASCo, Kiira Motor Corporation vehicle plant facility)		
	-Coordinated the process of developing a new 5 year strategic plan for the Corporation.		
	- Regular supervision and monitoring of projects conducted.		
	- Veterinary services i.e. routine vaccination, deworming and treatment undertaken.		
	- Disease screening and documentation of the herd for better records and preparedness to handle disease outbreaks carried out		
	- Pasture and farm structures i.e. roads, fences, water reticulation system, spray races, etc. routinely maintained.		
	- Cleared regrown shrubs in two grazing paddocks after the initial phase of bush clearing.		
	- Adequate technical capacity for disease control and inspection system established. An onsite veterinary laboratory to be		

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

equipped by MAAIF.

- 500 bulls selected from NaGRIC breeding farms for restocking in Q3.
- Animal health care services provided.
- Pasture and farm infrastructure including roads, water reticulation system, spray races, etc. routinely maintained.
- MAAIF committed to provide an equipped veterinary laboratory for adequate technical capacity for disease control.
- 500 bulls purchased from NAGRIC breeding farms. Delivery of bulls to NEC farm Katonga ongoing.
- Funds for regrowth control (Pasture management) secured from MAAIF).

Clearing of unwanted shrubs to start in Q4.

- Other farm infrastructure including roads, water reticulation system, spray races, etc. routinely maintained.
- Farm restocked with 400 bulls. An M.O.U signed with NAGRIC for sustainable supply.
- Disease screening and documentation of the herd for better records and preparedness to handle disease outbreaks carried out.
- An M.O.U signed with M/s Zoets to equip the farm laboratory.
- Genetic improvement of the existing herd by introducing high quality breeds of bulls on the farm.
- Planted 100 acres of chrolis gayana, rhodes grass, other legumes and 25 acres of corn to supplement the natural pastures at the farm.
- Cleared regrown shrubs after the initial phase of bush clearing on 5sqm.

Works evaluated by the Project Consultant and 38% of works completed.

- Capacity mobilisation underway for progress and completion of works.
- Engagements with UNRA for road construction projects/contracts. (MoU signed).
- Formalised partnership with SOGEA SATOM for joint venture in road construction projects.
- Facility management services provided to UCC at the UICT premises.
- Estate management services provided to d Nsambya Hospital.
- 90% of Farm infrastructure works completed at NALI-Kyankwanzi.
- Training and skilling of 85 machinery operators completely at Kasenyi-Entebbe.
- Periodic road maintenance costs agreed

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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.
- All farm structures at NALI-Kyankwanzi ranch completed.
- Proposal for direct contracts of road maintenance contracts with UNRA cleared by PPDA.
- Draft contract/MoU for 80Kms of road maintenance between NEC & UNRA submitted to Solicitor General for study, scrutiny and clearance.
- Designs for Jinja – Kamuli – Bukungu Road with a spar to Mburamuti and Isimba approved by UNRA.
- NEC and Kiira Motors Corporation reached an understanding for the construction of Kiira Vehicle Plant facilities.
- Contract for the construction of the assembly plant facilities awarded to NEC.
- Site planning and mobilization concluded, Construction of startup facilities ongoing in Jinja Industrial & Business Park.
- 10% of the works on the Kiira Motors vehicle assembly plant in Jinja completed.
- Signed an M.O.U with Uganda Free Zones Authority for the construction of a free zones port at Entebbe International Airport.
- Farm infrastructure works at NALI-Kyankwanzi completed and handed over to MAAIF.
- Undertook contract with UWA to carry out boundary demarcation of Mt Elgon National Park

  

- Bush clearing of 0.34 sqm. at NEC Farm Katonga in Gomba District undertaken.
- Pasture development on 100 acres at NEC Farm Katonga.
- 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 Stuffs and Expendables.
- Bush clearing works at National Leadership Institute (NALI) Kyankwanzi



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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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 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.

- Additional 1,097 acres of bush clearing works at NALI Kyankwanzi government ranch executed.

- Pasture development works at NALI-Kyankwanzi government ranch executed

- Maintained supply of food stuffs and expendables supplied to the Recruits Training School (RTS) of Kaweweta and Peace Support Operations Training Center (PSOTC) of Singo.

- Bush clearing works of 640 acres at NEC Farm Katonga in Gomba district executed.

- Machinery & Equipment sold;

- o 01 unit of 3 bottomed disc plough

- o 01 unit of PTO-Driven mobile irrigation set.

- o 01 unit of Fertilizer Applicator

- o 01 unit of TP-200 Piton Sprayer

- o Assorted Spare Parts.

- Trained tractor operators in Kamdin & Oyam districts.

- Recruited 3 more Mechanics

- Assorted tractor spare parts sold to mechanized farmers

- Partnership with Henan Lima Machinery manufacturing company realized.

- Market entry value addition agro processing products ordered from China.

- Training of machinery operators 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

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

to a NEC Tractor Hire Scheme's fleet of field tractors in Gomba and Kyankwanzi districts.

-01 agricultural tractor and accompanying implements sold to a farmer group under the arrangement.

- 02 units of agricultural tractors and implements sold to Egypt-Uganda joint venture project. i.e.

o ITM399A-110HP/2WD

o ITM299A-82HP/4WD

o Turbo Mower Modell 209505

o 3 bottomed disc plough

o 28 disc harrow.

- Participated in the national budget week exhibition at Kololo grounds organized by Ministry of Finance.

- Market entry field and value addition machinery inspected for shipment to Uganda.

- Production capacity increased to of 2,500 cartons per day.

- Production volumes increased from 78.3% to 92.9% in February and 106.2% in March. Sales increased by 18%.

- Maintained production target at 97.7%.

- Production materials obtained in equal measure of pre-production and sales volumes.

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

o Acquired a high pressure compressor to handle pressure fluctuations during the process of blowing preforms into bottles.

o Acquired an oxygen concentrator to enable generation of ozone that is vital in product quality.

o Acquired an automatic power control system to tame losses attributed to power fluctuations and surges.

o Electrical earthing of the factory undertaken.

o Production line overhauled, repaired, fitted with new spares and serviced.

- Funds s to acquire a second production line secured.

- Contract to supply a new pet blowing machine signed with the manufacturer and delivery expected in Q1 of FY2019/2020.

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

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

<b>Total</b>	<b>2,000,000</b>
Wage Recurrent	0
Non Wage Recurrent	2,000,000
AIA	0
<b>Total For SubProgramme</b>	<b>47,648,018</b>
Wage Recurrent	137,048
Non Wage Recurrent	47,510,970
AIA	0

### Development Projects

#### Project: 1003 African Development Foundation

#### Outputs Funded

#### Output: 56 Business Development Services

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

## QUARTER 4: 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
<p>Ten projects valued at UGX 5.84 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF).</p> <p>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.</p>	<p>Seven projects valued at Ugx 2,817,071,476 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; Biganda Famers Cooperative Society Limited valued at UGX 428,562,814 located in Bukomansimbi District; and Pingire Labori Producers and Marketing Cooperative Society Limited valued at UGX 178,101,051 located in Serere District. Three other projects were developed but were not yet obligated by the close of the quarter. The projects are Kayunga Nile Coffee Farmers Cooperative Society valued at UGX 458,868,913 located in Kayunga District; Namubuka Grain Producers Area Cooperative Enterprise Limited valued at UGX 447,991,151 located in Bugiri District; and Katine Joint Farmers Cooperative Society Limited valued at UGX 443,165,301 located in Soroti District. Two other projects were approved but were still under development by the close of the quarter. The projects are Karangura Peak Modern Coffee Farmers Cooperative Society Limited with an estimated value 175,750,000 located in Fort Portal District; and Bushika Integrated Area Cooperative Enterprise with an estimated value of UGX 444,000,000 located in Bududa District. Increased incomes of participating SMEs and producer groups. A total of 14,199 jobs comprising of farmer members and staff of the funded projects will be sustained. SMEs and producer groups expanding their markets locally, regionally and internationally.</p>	<p><b>Item</b></p> <p>264101 Contributions to Autonomous Institutions</p>	<p><b>Spent</b></p> <p>3,600,110</p>

### Reasons for Variation in performance

**Total 3,600,110**

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

## QUARTER 4: 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	3,600,110
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>3,600,110</b>
		GoU Development	3,600,110
		External Financing	0
		AIA	0

### Development Projects

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

##### Outputs Provided

##### Output: 03 Investment climate advisory

		Item	Spent
Technical Advisor for UHTTI	Consultant was retained and continued producing relevant technical reports.	211102 Contract Staff Salaries	286,075
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	Consultants Assignment closed as at 30th June 2019 Consultant prepared and submitted 12 monthly supervision reports for UBFC Consultant prepared and submitted 12 monthly supervision reports for UHTTI 2 FAM TripsTechnical support provided to implementing Agencies 2 Quarterly Meeting of the Project Steering Committee and 10 monthly meetings of Project TechnicalThe revised specifications and bidding documents for Online Business Registration System for URSB cleared by NITAU and submitted to IDA for a No ObjectionProject assets maintained; Staff salaried paid and staff facilitated to undertake roles Office accommodation and other office utilities provided Project Results Matrix updated up to June 2019 in a Gender Sensitive Manner. MGF Close up Workshops supported and Independent Assessment of MGF Performance commencedAll Specifications and Bidding documents re-reviewed and repackaged with technical Advice from IDA. Solicitation process to commence during the next quarter	221001 Advertising and Public Relations	321,345
		221002 Workshops and Seminars	165,935
		221003 Staff Training	42,658
		221007 Books, Periodicals & Newspapers	5,000
		221011 Printing, Stationery, Photocopying and Binding	36,609
		222003 Information and communications technology (ICT)	5,001,502
		223003 Rent – (Produced Assets) to private entities	328,462
		223005 Electricity	25,322
		225001 Consultancy Services- Short term	2,603,015
		225002 Consultancy Services- Long-term	2,993,118
		226001 Insurances	168,773
		227004 Fuel, Lubricants and Oils	5,115
		228002 Maintenance - Vehicles	14,600
		228004 Maintenance – Other	4,459

##### Reasons for Variation in performance

Challenges of availability of some members to especially Project Steering Committee affected the number of meetings

Construction works extended for four months from April 2019 up to August 2019

There was a challenge in agreeing on the final list of requirements and there was no project in the whole region to bench mark from. Subsequently more time was spent on agreeing on requirements.

There were justifiable construction delays leading to granting of a no cost extension of Construction works for 10 months from July 2019 up to June 2020

The Initial procurement process was cancelled following guidance from the Minister of Finance Planning and Economic Development that recommended the enhancement of the existing BRS rather than designing a new Online Business Registration System. Activity and others handed over to UTB and so all subsequent FAM trips will be funded outside the project.

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		<b>Total</b>	<b>12,001,986</b>
		GoU Development	72,000
		External Financing	11,929,986
		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)	Cumulative Re-imbursements totaling US \$ 2,809,000 (94%) of total allocation Paid out. MGF Component of CEDP Closed on the 30/6/2019 312 MSMEs re-reimbursed and 51% of beneficiaries are women	Item	Spent
		263106 Other Current grants (Current)	670,342
		263204 Transfers to other govt. Units (Capital)	3,331,774

#### Reasons for Variation in performance

6% of the MSMEs did not complete implementation as agreed and so did not request for reimbursement. The Grants awarded were subsequently cancelled as per the agreements signed and the closure of the component

<b>Total</b>	<b>4,002,116</b>
GoU Development	670,342
External Financing	3,331,774
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	70% of construction progress on UHTTI Construction. 46% progress made on Uganda Business Facilitation Centre Construction.	Item	Spent
		312101 Non-Residential Buildings	14,469,409
		312201 Transport Equipment	753,211
		312202 Machinery and Equipment	290,905
		312203 Furniture & Fixtures	47,923

#### Reasons for Variation in performance

There were justifiable delays in construction leading to granting of a no cost extension of construction for four months up to August 2019. Unforeseen challenges of collapsing soils at the 4 level baseline and the need to divert the sewage line and Baskerville Road adjacent to the site took a long time

<b>Total</b>	<b>15,561,449</b>
GoU Development	0
External Financing	15,561,449
AIA	0
<b>Total For SubProgramme</b>	<b>31,565,552</b>
GoU Development	742,342
External Financing	30,823,210
AIA	0

### Development Projects

#### Project: 1338 Skills Development Project

#### Outputs Provided

#### Output: 03 Investment climate advisory

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

## QUARTER 4: 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
Granting and Implementation process Monitored and Evaluated	Window 1: 58 companies granted to skill employees; 56 companies granted to take on interns. Window 2: 336 organizations granted	<b>Item</b>	<b>Spent</b>
Project Operations adequately Supported	Window 3: 8 organizations granted.	211102 Contract Staff Salaries	372,505
		211103 Allowances (Inc. Casuals, Temporary)	53,281
		221001 Advertising and Public Relations	67,521
		221002 Workshops and Seminars	156,843
		221003 Staff Training	117,333
		221007 Books, Periodicals & Newspapers	2,771
		221008 Computer supplies and Information Technology (IT)	4,950
		221009 Welfare and Entertainment	14,365
		221011 Printing, Stationery, Photocopying and Binding	33,495
		222001 Telecommunications	65,881
		223003 Rent – (Produced Assets) to private entities	252,886
		224004 Cleaning and Sanitation	3,923
		225001 Consultancy Services- Short term	1,103,645
		225002 Consultancy Services- Long-term	920,093
		226001 Insurances	12,848
		227001 Travel inland	18,612
		227004 Fuel, Lubricants and Oils	35,454
		228002 Maintenance - Vehicles	24,641
		228004 Maintenance – Other	10,554

### Reasons for Variation in performance

Granting of 121 organizations under Window 2 delayed due to exhaustion of funds earlier allocated to Window 2. After reallocation withing the SDF windows, the granting process continued.

Delaying of applicants to submit sustainability plans delayed approval of grants under Window 4

<b>Total</b>	<b>3,271,602</b>
GoU Development	0
External Financing	3,271,602
AIA	0

### Outputs Funded

**Output: 56 Business Development Services**

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

## QUARTER 4: 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
Enhanced employers productivity registeredParticipation of employers in skills training in respect to gender increased	Impact study has not been conducted yet to ascertain employers productivityImpact study has not been conducted yet. However, a mini study by Business Synergies indicate that participation of employers increased from 82.5% to 86%, collaborations increased from 22% to 47% and employers rating of competencies of trained employees from 35% to 89%Window 1: 58 companies granted to skill employees; 56 companies granted to take on interns. Window 2: 336 organizations granted Window 3: 8 organizations granted.Window 1: Fifty eight (58) companies awarded grant and monitored, 56 took on 1,862 interns, companies trained 2,980 employees, Window 2: Cumulatively, 336 organizations awarded, 121 are in final granting process. 41,550 enrolled for training and so far 26,849 completed training. Window 3: Eight organizations awarded. Window 4: The final grant award to be made after the Business plans are well developed, clearly showing the sustainability strategies.	<b>Item</b> 263104 Transfers to other govt. Units (Current) 263106 Other Current grants (Current)	<b>Spent</b> 3,325,227 7,574,354
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

Granting of 121 organizations under Window 2 delayed due to exhaustion of funds earlier allocated to Window 2. After reallocation withing the SDF windows, the granting process continued.

Delaying of applicants to submit sustainability plans delayed approval of grants under Window 4

Granting of 121 organizations under Window 2 delayed due to exhaustion of funds earlier allocated to Window 2. After reallocation withing the SDF windows, the granting process continued. Delaying of applicants to submit sustainability plans delayed approval of grants under Window 4

Detailed Impact study has not been conducted yet to ascertain participation of employers in skills training and collaborations created.

Impact study has not been conducted yet to ascertain employers productivity

<b>Total</b>	<b>11,080,871</b>
GoU Development	0
External Financing	11,080,871
AIA	0
<b>Total For SubProgramme</b>	<b>14,352,473</b>
GoU Development	0
External Financing	14,352,473
AIA	0

### Development Projects

#### Project: 1427 Uganda Clean Cooking Supply Chain Expansion Project

#### Outputs Funded

#### Output: 56 Business Development Services



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

## QUARTER 4: 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
Fifty five (55) institutional cook stoves constructed at selected public schools Fifty five (55) institutional cook stoves constructed at selected public schools 100,000 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 purposes 5463 household improved cook stoves sold under the Distribution Challenge Fund (DCF) across Uganda	<b>Item</b> 263104 Transfers to other govt. Units (Current)	<b>Spent</b> 1,580,663
			<b>Total</b> 1,580,663
			GoU Development 0
			External Financing 1,580,663
			AIA 0
			<b>Total For SubProgramme</b> 1,580,663
			GoU Development 0
			External Financing 1,580,663
			AIA 0

### Reasons for Variation in performance

#### 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	Participated in the inter-institutional committee to review and develop the taxation regime for Islamic banking	211101 General Staff Salaries	142,916
Regulations for the Insurance Act, 2017 developed and issued.	reviewed the draft Financial Institutions (Credit Reference Bureau) regulations.	211103 Allowances (Inc. Casuals, Temporary)	80,000
Policy and Regulatory framework for Anti-Money Laundering/Combating of Financing of Terrorism (AML/CFT) implemented	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.	221002 Workshops and Seminars	120,000
Agricultural Finance Policy Framework developed		221003 Staff Training	280,005
Regulations for the Insurance Act, 2017 developed and issued		221005 Hire of Venue (chairs, projector, etc)	35,787
Anti-Money Laundering (AML) Regulations Issued		221007 Books, Periodicals & Newspapers	5,250
Microfinance Policy Reviewed.		221011 Printing, Stationery, Photocopying and Binding	15,500
National Payments and Settlement Policy and Regulatory framework	Participated in the National Budget Exhibition week	221012 Small Office Equipment	20,000
Microfinance Deposit Taking Institutions (Amendment) Act Regulations issued.	Stakeolder consultations for the seven sets of draft insurance regulations held.	225001 Consultancy Services- Short term	160,000
Financial Sector Development Strategy formulated and launched	Provided input to the EAC Insurance Certification programme. Stakeolder consultations for the seven sets of draft insurance regulations held. Provided	227001 Travel inland	100,000
		227002 Travel abroad	100,000
		227004 Fuel, Lubricants and Oils	20,000
		228002 Maintenance - Vehicles	20,000
		228003 Maintenance – Machinery, Equipment & Furniture	19,910
Financial Sector Surveillance conducted			

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Policy Briefs and Reports on implementation of Financial Sector Policies, Laws and Regulations

input to the EAC Insurance Certification programme. Submitted the draft 12 Insurance Act Regulations to FPC for legal drafting. Submitted to the First Parliamentary Counsel the twelve (12) sets of the draft Insurance Act Regulations 2019, for review and legal drafting. Participated in the review of the Draft EAC Insurance Policy. 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.

Provided input 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. Participated in the ESAAMLG taskforce of senior officials meetings from 7th – 13th April 2019, Arusha, Tanzania. Participated in a course on Financial Sector Surveillance at the Africa Training Institute (ATI), March 25 – April 5, 2019, Mauritius. Participated in a course on Ethics and Governance from 22nd April 2019 to 3rd May 2019 at ESAMI, Arusha, Tanzania. 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

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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.

Hosted the TWG committee meeting to discuss the Q2 implementation report of the Uganda Agricultural Insurance Scheme.

Participated in a World Bank Mission on Insurance Industry Diagnostic and Insurance of Government Assets mission. Presented to BoU EXCOM the National Agriculture Finance Policy

Stakeholder consultations for the seven sets of draft insurance regulations held . Provided input to the EAC Insurance Certification programme. Consultations with FSDU on product development and innovations within the insurance sector.

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 currently with FPC for legal drafting Development of the Regulatory Impact Assessment and Agriculture finance Strategy is ongoing.

Participated in development of the Corporate Bond Regulations 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 drafting.

Submitted the Anti-Money Laundering (Amendment) Bill, 2019 to Parliament provided technical input into the

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

publication of the Notice of Intended Amendment of the List of Accountable Persons in the Second Schedule of the Anti-Money Laundering Act, 2013. Submitted the draft Anti-Money Laundering Regulations (Administrative Sanctions) 2019 to First Parliamentary Council for legal 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.

Undertook desk review performance of the Microfinance Policy ended 2015. Completed desk review performance of the previous Microfinance Policy. 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.

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. Provided technical input into the draft NPS Bill before consideration by Cabinet.

Held a meeting between BoU, FPC and the ministry to discuss the progress of the legal drafting on the MDI (Amendment) Bill, 2017. 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.

Undertook consultations with FPC to expedite the process of drafting the MDI (Amendment) Bill, 2019.

Held inter-institutional committee meetings to discuss the draft National Financial Sector Development strategy.

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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 Breakfast Stakeholders meetings to discuss the FSDS. Undertook reviews of the draft FSDS and incorporated institutions' comments. Held the quarterly Financial Sector Regulators meeting under the Financial Sector Surveillance Committee to discuss Financial Sector crisis management. Held the Sub-committee meeting on Crisis Management, to develop the concept for a framework on Financial Sector Crisis Management. Conducted two FSRC meetings to develop the road map for crisis management. Carried out data collection and monitoring activities on the institutional preparedness for the Agricultural insurance, Islamic banking and policy briefs were prepared.

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. Held the quarterly meeting between Hon. Minister and the Board of Directors of the Deposit Protection Fund.

conducted two Financial Sector Regulators Committee meetings for Crisis Management

### *Reasons for Variation in performance*

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		<b>Total</b>	<b>1,119,369</b>
		Wage Recurrent	142,916
		Non Wage Recurrent	976,453
		<b>AIA</b>	<b>0</b>

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

National Financial Inclusion Strategy Implemented	Participated in workshops organized to sensitize and discuss the outcome of the FINSCOPE survey report that assess the level of financial inclusion in Uganda.	Item	Spent
Agricultural Insurance Scheme Operationalised	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	211103 Allowances (Inc. Casuals, Temporary)	60,000
	2.SACCA conference in Accra-Ghana organized by ACCOSCA 3.Financial Development and Financial Inclusion in Mauritius. 4.ESAAMLG task force of senior officials' meetings in Seychelles.	221002 Workshops and Seminars	100,000
	5.National Oil Companies (NOC) skills transfer workshop in Johannesburg, South Africa. 6.Agriculture Masterclass Workshop and Conference on Making Finance Work for Africa.	221003 Staff Training	150,000
		221011 Printing, Stationery, Photocopying and Binding	25,635
		222001 Telecommunications	24,000
		225001 Consultancy Services- Short term	40,000
		227001 Travel inland	100,000
		227004 Fuel, Lubricants and Oils	79,998
		228002 Maintenance - Vehicles	16,000
	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.		
	conducted Technical Working Group meetings to review and implement the developed 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.		
	Prepared a Cabinet information paper on the implementation of the Uganda Agriculture Insurance Scheme		

# Vote:008

Ministry of Finance, Planning & Economic Dev.

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

*Reasons for Variation in performance*

<b>Total</b>	<b>595,633</b>
Wage Recurrent	0
Non Wage Recurrent	595,633
<i>AIA</i>	0

Output: 03 Strengthening of the Microfinance Policy Framework

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

	Item	Spent
Database on the Financial sector updated	211103 Allowances (Inc. Casuals, Temporary)	35,787
Capital Markets Regulations reviewed and updated.	221002 Workshops and Seminars	49,899
National Risk Assessment Report key recommendations enforced and implemented	221003 Staff Training	90,000
Uganda Microfinance Regulatory Authority (UMRA) Operationalised	221005 Hire of Venue (chairs, projector, etc)	24,116
	221007 Books, Periodicals & Newspapers	9,918
	221016 IFMS Recurrent costs	10,000
	225001 Consultancy Services- Short term	200,000
	227001 Travel inland	100,000
	227002 Travel abroad	80,000
<p>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 Action Plan.</p> <p>Held two meetings of the Uganda Anti - Money Laundering/ Combating Terrorist Financing task force.</p> <p>Participated in a round table discussion and training on strengthening Uganda's Regulatory system for Anti-Money Laundering and Countering the Financing of Terrorism on 13th – 16th May 2019</p> <p>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 services, organized by FSDU.</p> <p>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.</p> <p>Held meetings with the Management and Staff of UMRA to promote coordination and assess progress.</p>		



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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

### Reasons for Variation in performance

	<b>Total</b>	<b>599,720</b>
Wage Recurrent		0
Non Wage Recurrent		599,720
AIA		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. Held 1 radio talk show. Ran 2 adverts run in two news papers of wide coverage.	
Investigation & enforcement mechanisms strengthened	Organized an open day forum for public education at city square which was attended by over 1,000 Ugandans and 130 accounts were opened.	
Stakeholder engagement plan implemented	Other events held during the Capital Markets Weeks were engagements with CIS Managers and a press briefing to over 13 media houses on the benefits of saving and investing in the Capital Markets.	
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. carried out a Collective investment Scheme media dialogue	
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. A total of 5 potential issuers of securities	
Enhanced capacity of market participants and intermediaries to originate primary and secondary markets transactions		
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)	1,869,813
	263321 Conditional trans. Autonomous Inst (Wage subvention)	3,700,000

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

were reached. Participated in the meeting organized by MOFPED on Crisis Management in the Financial Sector. Participated in MoFPED budget week for FY 2018/2019

Participated in IOSCO engagement of FY 2018/2019 in Sydney Australia

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.

Steering Committee meeting comprising of the ED's/ Chairpersons from BoU, MoFPED, UIA, URBRA, NPA, UEPB, Stanbic bank and USE was held during which the most contentious issues affecting Capital Markets Development were presented and discussed with a clear plan on the way forward.

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.

Participated in IOSCO engagement of FY 2018/2019 in Sydney Australia

Participated in a training of hybrid bond market in Nairobi.

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.

Developed a paper that was shared with

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

DCPP department MFPED and BOU financial markets department to set up a bond forum to improve secondary trading in long term Government Bonds  
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. Participated in Private Equity (PE) and Africa investment forum in S. Africa where several PE contacts were made and are being shared with those seeking equity.  
20 staff were trained in performance management. Training held in CMA board room to improve the effectiveness of staff.  
5 staff attended procurement summit 2019 organized by Institute of procurement professionals  
2 staff were trained in HR& organizational development in Nairobi and the other was trained in Strategic HR management in Dubai.  
One staff under took 8 months training at Milken Institute in Capital Markets in the US.  
One staff was trained in advance electric records management in Mombasa Kenya  
One staff was training in Financial change & risk management in Arusha TZ.

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.  
Steering Committee meeting comprising of the ED's/ Chairpersons from BoU, MoFPED, UIA, URBRA, NPA, UEPB, Stanbic bank and USE was held during which the most contentious issues affecting Capital Markets Development were presented and discussed with a clear plan on the way forward.

Processed timely feedback to the two applicants and all the two were processed and issued a trading license . Inspected 3

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Fund Managers; reports & Audited ALTX were issued. Circulated Risk reports of 8 Fund Managers, 9 stock brokers and 1 Securities Exchange Sponsored the 7th ICPAU Economic Forum conducted the Capital Markets week

### Reasons for Variation in performance

<b>Total</b>	<b>5,569,813</b>
Wage Recurrent	0
Non Wage Recurrent	4,768,000
<b>AIA</b>	<b>801,813</b>

### Output: 52 Uganda Retirement Benefits Regulatory Authority Services

	Item	Spent
All Eligible schemes and service providers licensed in accordance with the established law	Received applications for licensing of Four new schemes	263104 Transfers to other govt. Units (Current) 6,964,931
Onsite Inspection conducted	Launched the online licensing system, 2 new schemes licensed, Renewed licenses for 2 Corporate trustees, 9 Administrators, 7 Fund managers and 5 Custodians, Licensed 1 new administrator	263321 Conditional trans. Autonomous Inst (Wage subvention) 2,955,069
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	Tool developed & implemented for Schemes, Service providers and trustees	
Sector policies developed in line with international standards in pension regulation and supervision	Conducted Due diligence on all 10 administrators, prior to license issuance	
ICT systems enhanced to support supervision	Database updated. List of licensed scheme, trustees and service providers published in the New Vision and Monitor Newspapers in Jan, 2019	
Authority Assets and facilities maintained		
Policies, systems and work methods that provide an enabling environment that will attract, develop and retain skilled staff developed	New monitoring matrix prepared and scheme issues are being transferred to the new matrix.	
Trustee Certification Programme Developed	Follow up on implementation of remedial action commenced and is ongoing, with 2 of the 4 actions implemented and rectified.	
Improved operational performance		
Offsite analysis of all licensed schemes conducted	Participated in five exhibitions intended to promote the sector	
Authority revenue enhanced from UGX 10.5bn to UGX 12.5bn	Contract for 6 double faced billboards signed and implemented	
Internal Processes and controls strengthened	Trained 500 students on the importance of saving for retirement at Makerere University	
Staff development plan developed and implemented		
Risk Based Supervision Manuals approved		
Stakeholder participation and feedback mechanisms enhanced		
Knowledge and awareness of the sector enhanced		
Enhanced planning, budgeting, and Monitoring of Authority		
Performance & Compliance with Statutory reporting requirements	Online reporting and licensing system developed, implemented & users trained.	
Improved access to information on the retirement benefit sector for internal and	Database was updated and published in Jan 2019. Updated listing is also on the website	

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

external stakeholders	Online reporting system with ability to
Improved understanding of the URBRA Act, Regulations and Established Guidelines	aid analysis of submitted information developed
URBRA Act reviewed and proposed amendments identified	Incorporated as part of the online submission portal
All Complaints are addressed adequately	Member online reporting tool for member balances developed
Performance management system reviewed, implemented and continuously improved	Incorporated as part of the online submission portal
Board and management's capacity enhanced to deliver on their mandate	Asset maintenance & repair schedule for FY18/19 prepared & implemented. All vehicles services and repairs done as scheduled. developed an Assets Maintenance Schedule.
Enhanced knowledge of private and public establishments to establish sound work based retirement benefits schemes	Assets Maintenance schedule developed and being implemented
ICT systems in place to enhance supervisory activities and internal processes	Draft Records Management Policy developed
	After Board's guidance, the Authority is developing a framework for sector players to use as a guide.
	Cost efficiency emphasized in daily operations Cost implications considered in selection of service providers in procurement processes. Completed upgrading the performance appraisal modules.
	Regular preventive maintenance performed
	Conducted offsite analysis on 46 schemes with reporting year end June 2018
	Reviewed scheme Investment reports, which have informed the update of the reporting template developed jointly with Capital Markets Authority
	Reviewed Scheme audited financial statements for schemes with reporting year end June,2018
	Investment snapshot for end September prepared and published on the website
	Levy schedule prepared & shared with Finance, Levy payment report prepared and signed off. Demand letters for defaulting schemes sent out and follow up is ongoing
	No proposals for donor support were submitted in Q1, Q2 & Q3
	SOPs for all Directorates were finalised
	Risks regularly monitored
	Half year directorate reports prepared in Jan 2019
	Procurement process for the consultant is ongoing
	Procurement process for the consultant is ongoing
	Toolkit improved with better tracking aspects to feed into the monitoring

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

matrix.

Implementation of Risk Based

Supervision is Ongoing

Trustee training on Investments,  
investment performance monitoring and  
Development of Investment Policy  
statements conducted

Attended 3 scheme AGMs

Attended 3 Scheme AGMs

Website regularly updated, at least on a  
weekly basis

Procurement process for the consultant is  
ongoing

Held 2 press conferences on the  
performance of the sector

18 Radio & 6 TV talk shows conducted

Sensitised 400 informal sector savers of  
CBS PEWOSA on saving for retirement  
and establishment of a scheme

All legal documents submitted by  
schemes and service providers duly  
reviewed

Draft strategy to increase informal sector  
coverage developed

Regulations on Establishment of  
Retirement Benefits schemes were  
drafted (Special focus is on informal  
sector schemes & other aspects on  
scheme design)

2017 Regulations on; Operation & Mgt of  
Schemes & Winding up, Merger or  
Transfer of Retirement Benefits Schemes  
handed to SG

A report containing proposed  
amendments to the Act was prepared and  
submitted to the Board. The BOD noted  
the proposals and advised that the  
amendments would be handled at a future  
date.

14 Complaints received, 4 complaints  
resolved

Received 7 complaints, which are yet to  
be resolved.

Received 7 complaints, which are yet to  
be resolved.

Conducted District visits in 20 districts to  
discuss and get actionable updates on the  
pending public service related  
complaints.

Performance appraisal system reviewed  
& revised performance appraisal tool  
introduced Annual performance  
assessments conducted Annual  
performance plans developed Staff

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

performance monitoring tool developed.  
Quarterly performance assessments to be undertaken. Facilitated Individual refreshers. System Developed. Awaiting deployment in Q4 Performed regular preventive maintenance.

Inventory & mail tracking system developed  
Regular preventive maintenance performed  
Staff members enrolled into CUG

### Reasons for Variation in performance

Continue to follow up for implementation of pending recommendation

	<b>Total</b>	<b>9,920,000</b>
	Wage Recurrent	0
	Non Wage Recurrent	6,000,000
	<i>AIA</i>	3,920,000

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

	<b>Item</b>	<b>Spent</b>
African Development Bank capitalized Uganda Development Bank Capitalized to meet Long term capital needs for investment	263106 Other Current grants (Current)	62,947,566

Subscriptions and Share acquisition to  
PTA Bank made

Funds for Agricultural Insurance Scheme  
disbursed  
Subscription for share acquisition to  
Islamic Development Bank made  
Subscription for share acquisition to to  
PTA Bank made  
Post Bank Capitalized to provide long  
term credit to the Private Sector  
Marketing Strategy for Agricultural  
Credit  
Facility facilitated

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

### Reasons for Variation in performance

	<b>Total</b>	<b>62,947,566</b>
Wage Recurrent		0
Non Wage Recurrent		62,947,566
AIA		0

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

	Item	Spent
Capacity building of the Tier 4 Industry Operational UMRA Communication Strategy implemented	263104 Transfers to other govt. Units (Current)	1,828,997
MIS Systems in other SACCOs & other Tier 4 MFIs to be regulated, Developed Census of MFIs conducted	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,119,694
Tier 4 MFIs & Money Lenders Act, 2016 disseminated		
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.		
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. Review of 2018/19 activities, planning and budgeting for FY2019/20		
Draft strategic plan developed and preparations for stakeholder engagements under way.		
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. Developed the Financial manual.		
Assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions.		
Fact finding in Agago district on parliamentary petition on alleged defrauding of civil servants.		
33 Staff trained in onsite inspection and document verification procedures by the World Bank Mission.		
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 approval. Procured Office equipment and furniture.		
Office equipment and furniture procured. UMRA revenue collected done through URA to the UCF amounting to 130,840,000.		
Onsite inspections of 169 money lenders, 22 NDT Microfinance Institutions and 13 Branches.		
Conducted stakeholder meeting to develop		



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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

a road map for the Census on MFIs.  
Tier 4 Act Disseminated to Money lenders and NDT-MFIs across the country.  
Stakeholder meetings held with Amfiu, UCA and UCUSCU.  
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.  
Regulations for money lenders and Non Deposit Taking Microfinance Institutions Printed and distributed.  
239 Licenses issued; 199 to money lenders institutions and 40 to NDT Microfinance institutions.  
Human Resources manual developed

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.

Conducted radio and tv talk shows on Bukedde FM, Buladde FM, BFM, Voice of Tooro, Voice of Kigezi, Urban TV, BBS TV, Radio 5FM.

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.  
Participated in the consultative process in drafting of the SACCO regulations.

Rules and regulations for Money lenders and NDTMFIS communicated through the website and face to face interactions.  
Conducted radio and tv talk shows on

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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. Attended Workshop on developing a communication strategy for security interest in movable property registry system in partnership with URSB. Attended workshop in Security interest in movable property online registry system. Participated in a Sensitization workshop on regulatory compliance in partnership with crafts silicon . Participated in the Financial Sector development Strategy (Inter institutional committee meetings)

### Reasons for Variation in performance

<b>Total</b>	<b>3,948,691</b>
Wage Recurrent	0
Non Wage Recurrent	3,948,691
<i>AIA</i>	0

### Output: 55 Microfinance support centre services

		<b>Item</b>	<b>Spent</b>
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 Q1Total 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 Q2, MSC disbursed a total of 159 loans on both worth UGX 12.505 Bn. 148 loans were processed under conventional at UGX 10.054 Bn. The increase in Q2 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. 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	263104 Transfers to other govt. Units (Current)	15,720,000
Increase coverage of MSC services. The target is to have 85% of districts with at least one MSC reference SACCO.		263321 Conditional trans. Autonomous Inst (Wage subvention)	3,570,000
Strengthen Strategic partnerships. the target is to Increase strategic partnerships to at least 2 pa			
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			

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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. Disbursed 216 loans worth Shs. 28.46 billion, an increase by 57% from Q3. 200 loans under conventional with Shs. 26.4 bn, Shs. 2.06bn were disbursed under Islamic facility.

The company intensified the engagement 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 practice to support weaker SACCOs. by end of Q3, 97 MSC reference SACCOs had been supported and 129 weaker institutions in 84 Districts. in Q4, Supported 130 weaker SACCOs and 98 MSC reference SACCOs

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

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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 SACCO

MSCL engaged Institutions such as Uganda Medical Association SACCO, COSMESS Uganda, IFDC, RIKOLTO, SNV, & MARURA to foster development.

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 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.

Cost Income Ratio was 1:1 at end Q4  
 The P.A.R > 30 days by end of Q4 was at 11.3% an improvement from 15 % in Q3.  
 The gross portfolio as at end of Q4 was UGX 103 Bn, an increase from UGX. 88.8 Bn as at end of Q3 FY 2018/19. the P.A.R >30 days by end of Q4 was 11.3% an improvement from 15% in Q2. This improvement is mainly due to enhanced marketing through Regional Offices and collaboration with Local Governments and CBOs.

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

MSC strengthened Institutional Capacity of 740 client institutions, with a total of 3,665 individuals (staff, board members, mgt, Directors) across the country. 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 quarter 1 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 extension teams that comprised of 61 individuals from 25 groups, 3 from VSF-Belgium, 60 from Districts. Supported 98 MSC reference SACCOs, supported 130 weaker Institutions.

### Reasons for Variation in performance

The annual target of number of client institutions offered BDS was surpassed due to collective effort by all Regional offices

There was improvement in PAR 30 Days from 17% at year start to 11.3% by Q4

	<b>Total</b>	<b>19,290,000</b>
	Wage Recurrent	0
	Non Wage Recurrent	19,290,000
	<i>AIA</i>	0
<i>Arrears</i>		
	<b>Total For SubProgramme</b>	<b>103,990,792</b>
	Wage Recurrent	142,916
	Non Wage Recurrent	99,126,063
	<i>AIA</i>	4,721,813

### Development Projects

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

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

### Outputs Provided

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

Support to Tier 4 Policy and Regulation activities by Financial Services Department	Support to Department of Cooperatives to Monitor and Regulate SACCOs	Support to Uganda Cooperatives College, Kigumba to provide Technical Support to the SACCO Industry	- SACCO sensitization sessions on regulation of SACCOs was carried out. - Technical Assistance was provided to UMRA on SACCO regulations.- Facilitation was provided to District Commercial Officers to work with SACCOs facing operational difficulties for the period up to June 2019.- UCCK worked with SACCOs facing Financial Literacy and Cooperatives Education challenges - Certified training of SACCO managers continued	Item	Spent
				211102 Contract Staff Salaries	1,142,203
				211103 Allowances (Inc. Casuals, Temporary)	1,101
				213001 Medical expenses (To employees)	9,632
				221001 Advertising and Public Relations	1,253
				221002 Workshops and Seminars	116,199
				221003 Staff Training	23,680
				221009 Welfare and Entertainment	9,408
				221011 Printing, Stationery, Photocopying and Binding	657
				221012 Small Office Equipment	2,624
				222001 Telecommunications	12,351
				223003 Rent – (Produced Assets) to private entities	269,328
				223005 Electricity	11,845
				225001 Consultancy Services- Short term	617,243
				225002 Consultancy Services- Long-term	1,597,690
				227001 Travel inland	53,132
				227002 Travel abroad	2,524
				227004 Fuel, Lubricants and Oils	1,635
				228002 Maintenance - Vehicles	272
				228003 Maintenance – Machinery, Equipment & Furniture	2,859

### Reasons for Variation in performance

<b>Total</b>	<b>3,875,638</b>
GoU Development	1,259,138
External Financing	2,616,500
AIA	0

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

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

## QUARTER 4: 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
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 - Closure activities, for Phase I contracted service provider contracts, were initiated. - Existing SACCO Service Provider contracts were signed. - 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.	<b>Item</b> 225002 Consultancy Services- Long-term	<b>Spent</b> 14,704,101

### Reasons for Variation in performance

<b>Total</b>	<b>14,704,101</b>
GoU Development	1,574,941
External Financing	13,129,160
AIA	0
<b>Total For SubProgramme</b>	<b>18,579,739</b>
GoU Development	2,834,079
External Financing	15,745,660
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 4: 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	IFMS Audit of Vote Management (Judiciary) undertaken.	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	38,346
	Report of IFMS logs and User Accounts produce	211103 Allowances (Inc. Casuals, Temporary)	79,799
		221003 Staff Training	119,896
	Upgrade of the Idea license and 10 addition staff trained in use of the IDEA data analysis software.	221007 Books, Periodicals & Newspapers	5,000
		221008 Computer supplies and Information Technology (IT)	8,000
		221009 Welfare and Entertainment	9,991
	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	221011 Printing, Stationery, Photocopying and Binding	6,000
		221012 Small Office Equipment	6,000
	IFMS report for Joint water and environment Support Programmed.	221016 IFMS Recurrent costs	30,000
		222001 Telecommunications	10,000
		222002 Postage and Courier	4,000
		222003 Information and communications technology (ICT)	36,000
		225001 Consultancy Services- Short term	39,828
		227001 Travel inland	159,910
		227002 Travel abroad	20,000
		227004 Fuel, Lubricants and Oils	40,375
		228002 Maintenance - Vehicles	20,000
		228003 Maintenance – Machinery, Equipment & Furniture	4,000
<b>Total</b>			<b>637,143</b>
Wage Recurrent			38,346
Non Wage Recurrent			598,797
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 4: 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
- IT audit report on key government business processes	Two (2) reports of Bank of Uganda Banking system submitted.	<b>Item</b>	<b>Spent</b>
- report on the performance of selected projects outside the IFMS,	Two (2) Procurement Audit reports for Uganda Police and Prisons Submitted.	211101 General Staff Salaries	38,346
- capacity building in audit of PPP projects	One (1) consolidated IT & PA report Submitted. Special Audit of Makerere University the TICK project.	211103 Allowances (Inc. Casuals, Temporary)	80,000
- report on IT investments and other specialized audits	2(two) draft reports for Audit of Bank of Uganda Banking system submitted (Projects in MAAIF and Ministry of Water	221003 Staff Training	19,968
- Cons. IT& PA report	Audit of Ministry Of Energy(verification of payment to Thermal Power subsidy)	221007 Books, Periodicals & Newspapers	4,934
	Busoga University Audit report produced to PS/ST and Auditor General	221008 Computer supplies and Information Technology (IT)	7,859
		221009 Welfare and Entertainment	9,852
		221011 Printing, Stationery, Photocopying and Binding	5,786
		221012 Small Office Equipment	6,000
		221016 IFMS Recurrent costs	30,000
		222001 Telecommunications	9,997
		222002 Postage and Courier	3,990
		222003 Information and communications technology (ICT)	35,906
		225001 Consultancy Services- Short term	40,000
		227001 Travel inland	60,000
		227002 Travel abroad	20,000
		227004 Fuel, Lubricants and Oils	40,375
		228002 Maintenance - Vehicles	20,000
		228003 Maintenance – Machinery, Equipment & Furniture	4,000

### Reasons for Variation in performance

<b>Total</b>	<b>437,012</b>
Wage Recurrent	38,346
Non Wage Recurrent	398,666
AIA	0
<b>Total For SubProgramme</b>	<b>1,074,155</b>
Wage Recurrent	76,691
Non Wage Recurrent	997,464
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 4: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Risk Management Strategy(RMS) disseminated	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.	211101 General Staff Salaries	70,150
Staff capacity developed in forensics, risk advisory and other specialized audit areas	Dissemination of the Risk Management Strategy ongoing	211103 Allowances (Inc. Casuals, Temporary)	144,804
Risk Management policy 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	221002 Workshops and Seminars	58,433
Risk Management effectiveness audits undertaken	Staff trained in the development of risk registers	221003 Staff Training	129,914
Staff trained, coached and mentored in risk management practices		221007 Books, Periodicals & Newspapers	3,390
Forensic and special audits conducted		221008 Computer supplies and Information Technology (IT)	4,999
Risk registers developed		221009 Welfare and Entertainment	2,997
		221011 Printing, Stationery, Photocopying and Binding	6,992
		221012 Small Office Equipment	19,961
		221016 IFMS Recurrent costs	10,000
		222001 Telecommunications	3,000
		222002 Postage and Courier	3,000
		225001 Consultancy Services- Short term	55,973
		227001 Travel inland	183,000
		227002 Travel abroad	12,000
		227004 Fuel, Lubricants and Oils	55,000
		228002 Maintenance - Vehicles	9,999
		228003 Maintenance – Machinery, Equipment & Furniture	3,979
	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		
	Retreat for Staff of the Office of the Internal Auditor General training in the development of Risk Registers		
	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		
	Special Audit of Mbarara University of Science and Technology conducted		
	Special Audit of busitema University conducted		
	Special Audit of Uganda National Metrological Authority conducted		
	Special Audit of Ministry of Health Stores conducted		
	Special Audit of National Council of Sports conducted		
	Special Audit of Amolatar DLG conducted		
	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.		
	A three (3) days workshop/retreat for Staff of the Office of the Internal Auditor General training in the development of Risk Registers conducted from the 29th -31st May 2019.		

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

### Reasons for Variation in performance

	<b>Total</b>	<b>777,591</b>
Wage Recurrent		70,150
Non Wage Recurrent		707,441
AIA		0

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

Annual Departmental Performance Report	Annual departmental performance report prepared	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)	69,936
Benchmarking on forensics and risk advisory implementation undertaken	Follow up audits on the audits conducted by the department to ascertain the implementation of recommendations done	221002 Workshops and Seminars	17,999
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. The upgrade is complete and is the system is live. Two End User Training sessions for selected Internal Audit Votes done at Imperial Royale Hotel.	221003 Staff Training	32,969
		221007 Books, Periodicals & Newspapers	1,336
		221008 Computer supplies and Information Technology (IT)	3,999
		221009 Welfare and Entertainment	2,979
		221011 Printing, Stationery, Photocopying and Binding	3,992
		221012 Small Office Equipment	16,000
		221016 IFMS Recurrent costs	4,954
		222001 Telecommunications	1,200
		222002 Postage and Courier	745
		225001 Consultancy Services- Short term	45,000
		227001 Travel inland	29,918
		227002 Travel abroad	12,000
		227004 Fuel, Lubricants and Oils	35,548
		228002 Maintenance - Vehicles	10,000
		228003 Maintenance – Machinery, Equipment & Furniture	3,999

### Reasons for Variation in performance

	<b>Total</b>	<b>292,575</b>
Wage Recurrent		0
Non Wage Recurrent		292,575
AIA		0
<b>Total For SubProgramme</b>		<b>1,070,167</b>
Wage Recurrent		70,150
Non Wage Recurrent		1,000,017
AIA		0

### Recurrent Programmes

### Subprogram: 28 Internal Audit Management

### Outputs Provided

### Output: 01 Assurance and Advisory Services

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

## QUARTER 4: 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- annual quality assurance reports on the performance of internal audit function special audit review carried out in atleast 8 votes Annual Internal Audit Consolidated report and its summarized version produced	Semi- annual Quality assurance Report on performance of audit function produced 6 special Audit Reports produced which included; Special Audit of activities of Ministry of water & environment, audit of Kilembe Mines Ltd, Audit of Manafwa DLG Bushenyi DLG, Kagadi DLG	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 122,042 40,000 4,983 34,827 130,000 20,000 20,000

### Reasons for Variation in performance

<b>Total</b>	<b>371,852</b>
Wage Recurrent	122,042
Non Wage Recurrent	249,810
AIA	0

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

Quarterly reports on inspection of both Central and Local Governments votes Quarterly reports on audit of foreign missions produced Semi- annual reports on verified outstanding Government Commitments produced	28 Audit Reports on operations of 14 referrals produced and reviewed and Follow ups on 281 both central Governments Local Government Votes on reports for the FY 2017/18 made Activity not done Annual report on the status of Verified outstanding Government Commitments Produced.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 40,000 49,924 17,990 15,000 80,000 59,767 40,000
--	--	--	--

### Reasons for Variation in performance

<b>Total</b>	<b>302,681</b>
Wage Recurrent	0
Non Wage Recurrent	302,681
AIA	0

### Output: 03 Internal Audit Management, Policy Coordination and Monitoring

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

## QUARTER 4: 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
Periodic supervision reports and quality assurance reviews on votes produced	734 Quarterly consolidated Internal Audit reports from MDALGs received and reviewed by Office of the Internal Auditor General	<b>Item</b>	<b>Spent</b>
Quarterly supervisory reports on internal audit activities in the 13 Regional	38 Reports on operations of Referral Hospitals produced and reviewed	211103 Allowances (Inc. Casuals, Temporary)	25,000
Referral Hospitals produced	5 Officers Supported to undergo CPA training and	221003 Staff Training	30,000
Staff capacity built in specialized fields like IT, certified Fraud Examiners, Quality Assurance	Headquarter and selected staff from various votes facilitated to attend the Annual conference of Institute of Internal Auditors in Munyonyo	221007 Books, Periodicals & Newspapers	4,000
Quarterly reports on the review of the decentralized payroll and pensions payments produced	592 Quarterly Payroll and pension audit reports received and reviewed by the office of Internal Auditor General	221008 Computer supplies and Information Technology (IT)	30,000
		221009 Welfare and Entertainment	20,000
		221011 Printing, Stationery, Photocopying and Binding	40,000
		221012 Small Office Equipment	35,000
		221016 IFMS Recurrent costs	20,000
		222001 Telecommunications	4,000
		222002 Postage and Courier	10,000
		225001 Consultancy Services- Short term	100,000
		227001 Travel inland	62,000
		227002 Travel abroad	20,000
		227004 Fuel, Lubricants and Oils	30,000
		228002 Maintenance - Vehicles	18,409

### Reasons for Variation in performance

<b>Total</b>	<b>448,409</b>
Wage Recurrent	0
Non Wage Recurrent	448,409
<b>AIA</b>	<b>0</b>

### Output: 04 Audit Committee Oversight Services

At least two monthly meetings per sector audit committee	118 Audit committee Meetings held at Ministry of Finance and reports produced	<b>Item</b>	<b>Spent</b>
Annual report to the Minister on status of various votes produced	Annual report on status of various MDALGs to the Minister Produced.	225001 Consultancy Services- Short term	1,298,941

### Reasons for Variation in performance

<b>Total</b>	<b>1,298,941</b>
Wage Recurrent	0
Non Wage Recurrent	1,298,941
<b>AIA</b>	<b>0</b>
<b>Total For SubProgramme</b>	<b>2,421,884</b>
Wage Recurrent	122,042
Non Wage Recurrent	2,299,842
<b>AIA</b>	<b>0</b>

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

#### Recurrent Programmes

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

## QUARTER 4: 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
------------------------	---	--	---------------

### 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
Publication of Best of Uganda Volume II	Volume II of Best of Uganda published	211103 Allowances (Inc. Casuals, Temporary)	391,829
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)	49,934
Projects under vote 008 monitored and evaluated	Projects under vote 008 monitored and evaluated	221001 Advertising and Public Relations	340,255
National Budget presented to Parliament	National Budget presented to Parliament	221002 Workshops and Seminars	1,358,865
Policies, plans and strategies reviewed and disseminated	Policies, plans and strategies reviewed and disseminated	221003 Staff Training	76,439
		221007 Books, Periodicals & Newspapers	1,376
		221008 Computer supplies and Information Technology (IT)	30,000
		221009 Welfare and Entertainment	188,026
		221011 Printing, Stationery, Photocopying and Binding	243,913
		221016 IFMS Recurrent costs	148,975
		223004 Guard and Security services	19,920
		225001 Consultancy Services- Short term	403,574
		227001 Travel inland	28,371
		227002 Travel abroad	200,000
		227004 Fuel, Lubricants and Oils	96,251
		228001 Maintenance - Civil	1,100,000
		228002 Maintenance - Vehicles	192,869
		228003 Maintenance – Machinery, Equipment & Furniture	21,592

#### Reasons for Variation in performance

	<b>Total</b>	<b>4,892,188</b>
	Wage Recurrent	0
	Non Wage Recurrent	4,892,188
	<b>AIA</b>	<b>0</b>

#### 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	Ministry Accounts prepared, year end, six months, nine months	211103 Allowances (Inc. Casuals, Temporary)	91,322
Assets Management system updated	Assets Management system updated	213001 Medical expenses (To employees)	236,994
Audit queries from oversight organisations responded to.	PAC sitting with the Ministry held.	213002 Incapacity, death benefits and funeral expenses	100,000
Books of Accounts and Records maintained	Audit queries from oversight organisations responded to including	221001 Advertising and Public Relations	11,982
Ministry cooperate Social Responsibility activities facilitated	Value for money Audits of: -	221003 Staff Training	108,901
Foreign delegations to the Ministry hosted and facilitated	Implementation of the Budget, -Revenue	221007 Books, Periodicals & Newspapers	2,751
Ministry Electricity facilitated and	Forecasting -Management of Public Debt	221008 Computer supplies and Information Technology (IT)	24,919
	Held a meeting with the Auditor general on the Audit of the Ministry's Financial		

### QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

127/230

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

deployed by the Ministry across  
Government carried out

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 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. Ministry drivers facilitated through training Procured T.shirts for the drivers Maintenance of Ministry fire system Ministry fleet register prepared and updated. Ministry generator maintained Ministry lift serviced and maintained Finalized and produced the Ministry Procurement Plan and submitted to PPDA. Ministry participation at National functions, celebrations and observances coordinated and facilitated 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 Security services to the Ministry facilitated and coordinated 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 environmental conservation methods and techniques 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. Ministry obsolete items disposed off Quarter One, Quarter Two, Quarter Three and Quarter Four releases made to Subventions and Projects. Payments are made inline with PFM Act. Ministry building, installations and surroundings maintained



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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Procurement Audits responded to

Ministry premises and environment modified to suit current environment conservation trends  
Subscriptions for journals and periodicals made  
Carried out research on requirements of staffing gaps from various MDA's.

### Reasons for Variation in performance

<b>Total</b>	<b>6,144,068</b>
Wage Recurrent	0
Non Wage Recurrent	6,144,068
<i>AIA</i>	0

### Output: 03 Ministerial and Top Management Services

Delegations, conferences, protocols hosted	Delegations, conferences, protocols hosted (Hosted a Turkish Delegation, Chines delegation, UK-DFID, M2 Cobolt Jervois, Canada and Austria Investment on Kasese mine, UAE delegation on Investment & Trade Forum.	Item	Spent
Participation in Regional /EAC meetings facilitated	Participation in Regional /EAC meetings facilitated	211103 Allowances (Inc. Casuals, Temporary)	399,138
Project performance reports produced	Project performance reports produced to include; The Annual General Meeting for the Trade Development Bank. The Uganda Public Financial Management Reform Strategy under FINMAP and Half Year performance reports produced from various Subventions.	213001 Medical expenses (To employees)	100,795
International and inland meetings attended	International and inland meetings attended	221002 Workshops and Seminars	175,000
Strategic Policy guides provided	Strategic Policy guides provided on the following; 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.	221003 Staff Training	81,251
Policy implementation supported	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 _	221006 Commissions and related charges	2,000,000
Funding,Foreign direct investment and projects mobilized internationally	Funding,Foreign direct investment and projects mobilized internationally	221007 Books, Periodicals & Newspapers	6,082
		221009 Welfare and Entertainment	196,012
		221011 Printing, Stationery, Photocopying and Binding	55,628
		221016 IFMS Recurrent costs	813,948
		222001 Telecommunications	82,032
		227001 Travel inland	74,395
		227002 Travel abroad	175,000
		227004 Fuel, Lubricants and Oils	492,800
		228002 Maintenance - Vehicles	66,575

### Reasons for Variation in performance

<b>Total</b>	<b>4,718,656</b>
Wage Recurrent	0

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

## QUARTER 4: 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	4,718,656
		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)	99,947
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	37,500
Day to Day Office Liaison and Correspondences facilitated and maintained	Day to day office liaison and correspondences facilitated and maintained	221016 IFMS Recurrent costs	216,075
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	80,000
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 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	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	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 Benchmarking Visits and Study Tours to fill Policy and Institutional Framework Gaps	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		
Responses Paper prepared against Issues	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 4: Cumulative Outputs and Expenditure by End of Quarter

raised in the Parliament Report on Sector and National Budget Framework Papers through the various Committees

Ministry Top Technical and Top Management Committees kept updated on the status of Loan Requests in Cabinet and Parliament

Benchmarking Visits and Study Tours to fill Policy and Institutional Framework Gaps

Presented the National Budget to Parliament

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.

### *Reasons for Variation in performance*

<b>Total</b>	<b>433,522</b>
Wage Recurrent	0
Non Wage Recurrent	433,522
<i>AIA</i>	0

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

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

## QUARTER 4: 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
Database on Ministry projects, programs and subventions updated and maintained	Updated and maintained the Ministry Database projects, programs and subventions	<b>Item</b>	<b>Spent</b>
Ministry strategic plan implementation coordinated		211103 Allowances (Inc. Casuals, Temporary)	59,995
Monitoring & Evaluation conducted		221003 Staff Training	170,000
Budget Framework Paper for FY 2019/20 prepared and submitted to the Accountability Sector Secretariat	Prepared the Ministry's Budget Framework paper and submitted to the Sector	221016 IFMS Recurrent costs	555,311
Ministerial policy statement for FY 2019/20 prepared and submitted to Parliament	Presented the Ministry's Budget Framework paper To the committee of Parliament on Finance and Economic development	227001 Travel inland	199,837
Ministry Strategic Plan implemented Quarterly Progress report produced	Conducted a training workshop in preparation of FY 2016/20 budget and build CCO capacity in PBS	227004 Fuel, Lubricants and Oils	50,000
Semi-annual and annual progress reports produced	Built capacity of one PU staff in Value for money and cost Benefit analysis for PPP projects in the USA		
Input into the Government Half Annual and Semi Annual Performance reports prepared and submitted to OPM	Implementation of the Ministry strategic Plan ongoing Three (03) Quarterly Progress report produced.		
Ministry Detailed budget estimates for FY 2019/20 prepared	01 Semi-annual FY 2018/19 and 01 annual FY 2017/18 performance reports produced		
Ongoing Projects updated and new proposals analyzed and formulated.	Input into the Government Half Annual and Semi Annual Performance reports prepared and submitted to OPM		
Policy implementation supported	Produced Ministry detailed budget estimates for FY 2019/20		
	Ministerial Policy statement fr FY 2019/20 produced and submitted to parliament before deadline.		
	Monitored the implementation of Ministry projects and programmes country wide.		
	National Standards indicators developed for MoFPED		

### Reasons for Variation in performance

<b>Total</b>	<b>1,035,144</b>
Wage Recurrent	0
Non Wage Recurrent	1,035,144

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

### Output: 19 Human Resources Management

		Item	Spent
obsolete records disposed	obsolete records disposed		
Gender Policy for MoFPED operationalised	Environment awareness campaigns undertaken	211101 General Staff Salaries	1,378,249
Gender awareness campaigns undertaken	undertaken	211103 Allowances (Inc. Casuals, Temporary)	19,820
In House health services provided	In House health services provided	212102 Pension for General Civil Service	3,708,759
Client Charter Developed		213004 Gratuity Expenses	578,996
Promoted staff reoriented	Human Resources Managed	221003 Staff Training	55,000
Health and Environmental activities implemented	Environment awareness campaigns undertaken	221020 IPPS Recurrent Costs	32,000
HIV/AIDS ,gender and Environment workplace policies developed	Schemes of Service developed for the cadre of Economists.	225001 Consultancy Services- Short term	13,912
Schemes of service developed and printed	Staff Performance plans,schedule of duties and deliverables reviewed	227001 Travel inland	87,924
Staff Performance plans,schedule of duties and deliverables reviewed	Staff Performance Plans Developed	227002 Travel abroad	50,000
Staff Performance Plans Developed	Staff appraised and forms discussed and filled		
Staff Appraised	Staff allowances and perdiem paid for FY 2018/19		
Staff allowances and perdiem paid	20 staff facilitated with appropriate HIV/AIDS medication.		
HIV/AIDS infected staff provided with appropriate medication	Ministry staff trained		
Ministry staff trained			
Pre retirement training conducted			
Newly appointed staff 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 salaries paid for FY 2018/19		
Staff salaries paid	Pension and gratuity paid for FY 2018/19		
Pension and Gratuity Paid	Staff capacity on identifying and addressing gender and equity issues enhanced		
Staff capacity on identifying and addressing gender and equity issues enhanced	Staff skills and capacity needs assessed and training plans developed		
Staff skills and capacity needs assessed and training plans developed	Training carried out for Staff in Electronic Content Management.		
records staff trained in records management			

### Reasons for Variation in performance

<b>Total</b>	<b>5,924,659</b>
Wage Recurrent	1,378,249
Non Wage Recurrent	4,546,410
AIA	0

### Outputs Funded

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

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

## QUARTER 4: 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
Ensure international relations are maintained through international organizations Ensure international relations are maintained through payment of subscription to 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	<b>Item</b> 262101 Contributions to International Organisations (Current)	<b>Spent</b> 216,667

### Reasons for Variation in performance

	<b>Total</b>	<b>216,667</b>
Wage Recurrent		0
Non Wage Recurrent		216,667
AIA		0
<b>Total For SubProgramme</b>		
		<b>23,364,904</b>
Wage Recurrent		1,378,249
Non Wage Recurrent		21,986,655
AIA		0

<i>Arrears</i>		
<i>Recurrent Programmes</i>		
<b>Subprogram: 15 Treasury Directorate Services</b>		
<i>Outputs Provided</i>		
<b>Output: 19 Human Resources Management</b>		

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

## QUARTER 4: 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. 20 Training on IFMS in line with Accounts, Procurement and inventory, conducted in the various MDA's for cadres under Accountant General's Office.	<b>Item</b>	<b>Spent</b>
Strategies put in place to ensure staff development and Retention	Over 500 Personnel files reviewed. Staff Personnel record forms updated across the cadres of Accountant General's Office i.e Accounts, Inventory and Procurement.	211101 General Staff Salaries	100,259
Efficient and Effective Human Resource and records management system put in place		211103 Allowances (Inc. Casuals, Temporary)	129,942
Human resource policies and procedures updated and implemented.		221002 Workshops and Seminars	290,000
Human resource policies updated		221003 Staff Training	99,814
Staff welfare managed		221011 Printing, Stationery, Photocopying and Binding	20,000
Discipline and disciplinary procedures instilled.		225001 Consultancy Services- Short term	99,980
Rewards and Sanctions framework implemented and coordinated	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.	227004 Fuel, Lubricants and Oils	60,000
Human resource practices updated and implemented	Support Supervision to the MDAs for the cadre under Accountant General's Office i.e Stores, Procurement and Accounts. Attendance to duty improved via clock ins and register books in the various departments. New Staff accessed on the Payroll. Submissions made to Public Service Commission for staff on disciplinary cases.		
	Staff interdiction uplifted in line with the Discipline and Disciplinary procedures as guided by Public Service Commission.		
	Review of the staffing norms in the cadres of Procurement, Inventory and Accounts on going.		

### Reasons for Variation in performance

<b>Total</b>	<b>799,995</b>
Wage Recurrent	100,259
Non Wage Recurrent	699,736
AIA	0
<b>Total For SubProgramme</b>	<b>799,995</b>
Wage Recurrent	100,259
Non Wage Recurrent	699,736
AIA	0

### Recurrent Programmes

#### Subprogram: 16 Internal Audit

#### Outputs Provided

#### Output: 02 Ministry Support Services

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

## QUARTER 4: 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
Pension activities reviewed	Pension activities reviewed	<b>Item</b>	<b>Spent</b>
Project Audit Reports	FINMAP audit in progress	211101 General Staff Salaries	99,176
Subventions Audit Reports	NAO audit in progress	211103 Allowances (Inc. Casuals, Temporary)	53,993
Human Resource Management and Payroll reviewed	Payroll activities reviewed and report issued	221003 Staff Training	39,854
Financial Statements of the Ministry reviewed	Advances verified	221009 Welfare and Entertainment	15,640
Procurement Audit Report	IFMS audit in progress	221011 Printing, Stationery, Photocopying and Binding	19,999
Follow up of audit recommendations carried out	Review of end of year procedures and report produced	221016 IFMS Recurrent costs	37,976
Accountability Sector Audit Committee Report produced	Audit committee meetings conducted	222001 Telecommunications	3,600
Advances Audit Reports	Advances and accountabilities reviewed	225001 Consultancy Services- Short term	71,994
Domestic Arrears verified	Domestic arrears Verified	227001 Travel inland	115,434
		227002 Travel abroad	5,000
		227004 Fuel, Lubricants and Oils	43,842
		228002 Maintenance - Vehicles	3,478

### Reasons for Variation in performance

<b>Total</b>	<b>509,986</b>
Wage Recurrent	99,176
Non Wage Recurrent	410,810
AIA	0
<b>Total For SubProgramme</b>	<b>509,986</b>
Wage Recurrent	99,176
Non Wage Recurrent	410,810
AIA	0

### Development Projects

#### Project: 0054 Support to MFPED

##### Outputs Provided

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

Policy analysis enhanced and capacity built	<b>Item</b>	<b>Spent</b>
Quarterly monitoring and evaluation reports produced	221003 Staff Training	500,000
Ministry re-branded	221016 IFMS Recurrent costs	500,000
	225001 Consultancy Services- Short term	1,147,865

### Reasons for Variation in performance

<b>Total</b>	<b>2,147,865</b>
GoU Development	2,147,865
External Financing	0
AIA	0

#### Output: 02 Ministry Support Services



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

## QUARTER 4: 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 providedHIV/AIDS and Gender related activities carried outHIV/AIDS infected staff provided with appropriate medicationSecurity systems enhancedStaff performance plans, schedule of duties and deliverables reviewed	<b>Item</b> 211102 Contract Staff Salaries 221003 Staff Training 221016 IFMS Recurrent costs	<b>Spent</b> 835,591 700,000 805,642

### Reasons for Variation in performance

<b>Total</b>	<b>2,341,233</b>
GoU Development	2,341,233
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	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 88,695 99,932 99,980 200,000 353,172
--	---	--

### Reasons for Variation in performance

<b>Total</b>	<b>841,779</b>
GoU Development	841,779
External Financing	0
AIA	0

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

Vote 008 M&E activities for population of project data bank conducted	<b>Item</b> 227001 Travel inland	<b>Spent</b> 199,785
---	-------------------------------------	-------------------------

### Reasons for Variation in performance

<b>Total</b>	<b>199,785</b>
GoU Development	199,785
External Financing	0
AIA	0

### Capital Purchases

### Output: 72 Government Buildings and Administrative Infrastructure

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

## QUARTER 4: 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
------------------------	---	--	------------------

Construction of new office block and staff parking  
Construction of new office block and staff parking with Child Care Center for breastfeeding mothers  
Ministry structures maintained through minor works  
Ministry structures maintained through minor works

Construction of new office block and staff parking  
Ministry structures maintained through minor works  
Ministry structures maintained through minor works

**Item**  
312101 Non-Residential Buildings

**Spent**  
19,410,257

### Reasons for Variation in performance

<b>Total</b>	<b>19,410,257</b>
GoU Development	19,410,257
External Financing	0
AIA	0

### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

5 vehicles procured

9 vehicles procured for the year

**Item**  
312201 Transport Equipment

**Spent**  
2,280,000

### Reasons for Variation in performance

<b>Total</b>	<b>2,280,000</b>
GoU Development	2,280,000
External Financing	0
AIA	0

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

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  
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  
Hardware upgrade maintained

**Item**  
312202 Machinery and Equipment

**Spent**  
4,463,277

### Reasons for Variation in performance

<b>Total</b>	<b>4,463,277</b>
GoU Development	4,463,277
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

Procured 40 computers  
Purchase of Specialised Machinery & Equipment  
Biometric system and card reader maintained

**Item**  
312202 Machinery and Equipment

**Spent**  
1,520,638

### Reasons for Variation in performance

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		<b>Total</b>	<b>1,520,638</b>
		GoU Development	1,520,638
		External Financing	0
		AIA	0

### Output: 78 Purchase of Office and Residential Furniture and Fittings

Item	Spent
10 Conference Tables procured for the Ministry Offices10 tables and 28 chairs procured for Ministry Offices100 Executive Office Chairs and 30 Secretarial chairs procured100 sets of window blinds procured20 Modern and Mobile Filing Systems procured to enhance efficient space utilization and secure storage of office information30 workstations procured to organise and reallocate Office Space more efficiently around the Ministry Premises50 Filing Cabinets procured80 Executive Office Tables procured for Senior Managers across the Ministry OfficesCarpets procured for Top Management offices60 Coat Hangers procured for Senior Management Offices	744,984

Office and Residential Furniture and Fittings procured. Office and Residential Furniture and Fittings procuredOffice and Residential Furniture and Fittings procuredOffice and Residential Furniture and Fittings procured

### Reasons for Variation in performance

<b>Total</b>	<b>744,984</b>
GoU Development	744,984
External Financing	0
AIA	0

### Arrears

### Output: 99 Arrears

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

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>33,949,818</b>
GoU Development	33,949,818
External Financing	0
AIA	0

### Development Projects

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

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

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

### Outputs Provided

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

FINMAP operating cost covered	FINMAP operational activities were facilitated	Item	Spent
field monitoring reports prepared for management Annual programme	facilitatedFour field monitoring reports prepared for managementAnnual programme	211102 Contract Staff Salaries	3,890,965
Financial Report Consolidated Annual Programme Work plans & Annual Procurement Plans	programme Financial Report submitted to ManagementConsolidated Annual Programme Work plans & Annual Procurement Plans posted in PBS	221001 Advertising and Public Relations	24,519
coordination Unit support staff & Technical support to ISN facilitated	Programme coordination Unit support staff & Technical support to ISN facilitated	221002 Workshops and Seminars	323,550
		221009 Welfare and Entertainment	38,886
		221011 Printing, Stationery, Photocopying and Binding	146,620
		221014 Bank Charges and other Bank related costs	1,599
		222001 Telecommunications	55,370
		225001 Consultancy Services- Short term	281,360
		225002 Consultancy Services- Long-term	239,618
		227001 Travel inland	77,619
		227004 Fuel, Lubricants and Oils	213,660
		228002 Maintenance - Vehicles	118,821
		228004 Maintenance – Other	6,341

### Reasons for Variation in performance

	<b>Total</b>	<b>5,418,928</b>
GoU Development	4,858,239	
External Financing	560,689	
AIA	0	
<b>Total For SubProgramme</b>	<b>5,418,928</b>	
GoU Development	4,858,239	
External Financing	560,689	
AIA	0	
<b>GRAND TOTAL</b>	<b>466,422,099</b>	
Wage Recurrent	5,486,997	
Non Wage Recurrent	302,453,618	
GoU Development	75,824,337	
External Financing	77,935,334	
AIA	4,721,813	

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

### Program: 01 Macroeconomic Policy and Management

#### Recurrent Programmes

#### Subprogram: 03 Tax Policy

#### Outputs Provided

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

		Item	Spent
Budget Framework Paper (BFP) input prepared	Ministerial Policy Statement for FY 2019/20 for Vote 008 approved by Parliament and Q4 Progress report prepared	211101 General Staff Salaries	23,389
Quarterly Revenue Forecasts for Tax and Non-tax Quarterly Taxpayer Registration Expansion Programme (TREP) Reports Prepared	Quarterly review and update of Tax and NTR Estimates, items, rates and related matters to guide monthly revenue outturn which is the basis for determination of quarterly cash limits.	211103 Allowances (Inc. Casuals, Temporary)	152,781
Domestic Laws Reviewed Bilateral and Multilateral Agreements negotiated	Quarterly Taxpayer Registration Expansion Programme (TREP) Reports Prepared and submitted to Management for consideration.	221002 Workshops and Seminars	9,773
EAC Common External Tariff (CET) reviewed and updated	A total of 166,663 New tax payers were added onto the tax register.	221003 Staff Training	11,073
Model on Petroleum Revenue and Fiscal Regime developed	TREP developed and implemented across the Country to bring more tax payers into the tax net, penetrating the informal sector that accounts for 48% of the economy.	221007 Books, Periodicals & Newspapers	5,176
A Compendium of Domestic Tax Laws	Also, implemented the Block Management System to map out tax payers.	221009 Welfare and Entertainment	24,952
Publication of Double Taxation Agreement (DTA) Policy	As at end FY 2017/18, the taxpayer register was 1,320,691. But now has grown to 1,487,354 in FY 2018/19.	221011 Printing, Stationery, Photocopying and Binding	55,912
Quarterly Revenue Forecasts prepared	Draft regulations for Islamic banking and existing Legal Framework reviewed and updated	221012 Small Office Equipment	20,964
	Participated in EAC Regional initiatives;	225001 Consultancy Services- Short term	37,724
	EAC Committee of Customs meetings, EAC Pre Budget consultations of Ministers of Finance, meeting of the Sectoral Council on Trade, Industry, Finance and Investment (SCTIFI), implementation of decisions under the COMESA-EAC-SADC Tripartite FTA. Technical guidance provided through policy papers/Cabinet memos. Comprehensive review of the EAC Common External Tariff (CET) consultations still on going. 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	227001 Travel inland	11,965
		227002 Travel abroad	19,784
		227004 Fuel, Lubricants and Oils	107,733
		228002 Maintenance - Vehicles	6,945

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

## QUARTER 4: Outputs and Expenditure in Quarter

between Uganda and Tanzania.  
Participated in Refinery development meetings. Prepared the comprehensive framework matrix for critical oil and gas infrastructure projects, and the Cabinet Memo on the financing of UNOC Projects. Petroleum Revenue model developed and Fiscal regime for pipeline reviewed.

EITI reporting framework prepared and review of of the financial and economic modelling aspects of the EACOP.  
Domestic Tax legislation reviewed and updated, and study on Excise duty, VAT and Income tax to enhance Domestic Revenue Mobilization undertaken.

Impact assessment report of the Policy changes relating to different taxes prepared, Revenue performance of Income Tax, VAT, Excise duty, Stamp duty and Gaming & lotteries taxes monitored and evaluated.

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

Double Taxation Agreement (DTA) Policy in place to guide negotiations

Quarterly Revenue performance Report prepared.

Government's main revenue goal is to raise tax to GDP ratio to 16% by the FY 2019/20 as envisaged in the National Development Plan II (NDPII). The purpose of levying taxes is mainly to raise revenue to fund government operations and a good tax system must generate sufficient revenues to meet this objective.

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 and Shs 627.80 billion is Non-Tax Revenue (NTR). Appropriation in Aid (AIA) is estimated at Shs. 912.51 billion.  
Collections for the period April to June, 2019 (Q4) amounted to Shs. 4,451.40 billion against a target of Shs. 4,530.94 billion registering a shortfall of Shs. 79.53 billion.

Surpluses were registered in PAYE (Shs. 23.38 billion), Corporation tax (Shs. 185.33 billion), Excise duty on phone talk time (Shs. 14.21 billion), Excise duty on cooking oil (Shs. 10.81 billion), excise duty on bank charges (Shs. 9.42 billion), VAT on spirits (Shs. 10.45 billion) and Non Tax Revenue (Shs. 5.72 billion) while major shortfalls were registered in

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

## QUARTER 4: Outputs and Expenditure in Quarter

VAT on phone talk time (Shs. 26.06 billion), VAT on imports (Shs. 10.54 billion) Excise duty on petroleum (Shs. 53.42 billion), Excise duty on beer (Shs. 17.57 billion), levy on mobile money withdrawals (Shs 5.14 billion) and Excise duty on OTT services (Shs. 56.94 billion).

### Reasons for Variation in performance

Achieved as planned

CET review consultations ongoing.

There was growth of 14.68% in revenue collections compared to FY 2017/18 and the revenue to GDP ratio rose from 14.4% in FY 2017/18 to 15.10% in FY 2018/19 which is still below the National Development Plan II target of 16%.

<b>Total</b>	<b>488,172</b>
Wage Recurrent	23,389
Non Wage Recurrent	464,782
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 Tax laws enacted and published Tax laws enacted Tax and Non-Tax Revenue Estimates Published Input into the budget speech submitted Revenue mobilization measures prepared Quarterly Revenue Target for the Medium Term prepared Report on tax expenditure/incentives published National Domestic Revenue Strategy/ Medium Term Revenue Strategy developed

Quarterly Revenue performance Report prepared.

Government's main revenue goal is to raise tax to GDP ratio to 16% by the FY 2019/20 as envisaged in the National Development Plan II (NDPII). The purpose of levying taxes is mainly to raise revenue to fund government operations and a good tax system must generate sufficient revenues to meet this objective.

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 and Shs 627.80 billion is Non-Tax Revenue (NTR). Appropriation in Aid (AIA) is estimated at Shs. 912.51 billion. Collections for the period April to June, 2019 (Q4) amounted to Shs. 4,451.40 billion against a target of Shs. 4,530.94 billion registering a shortfall of Shs. 79.53 billion.

Surpluses were registered in PAYE (Shs. 23.38 billion), Corporation tax (Shs. 185.33 billion), Excise duty on phone talk time (Shs. 14.21 billion), Excise duty on cooking oil (Shs. 10.81 billion), excise duty on bank charges (Shs. 9.42 billion), VAT on spirits (Shs. 10.45 billion) and Non Tax Revenue (Shs. 5.72 billion) while major shortfalls were registered in VAT on phone talk time (Shs, 26.06 billion), VAT on imports (Shs. 10.54 billion) Excise duty on petroleum (Shs. 53.42 billion), Excise duty on beer (Shs. 17.57 billion), levy on mobile money withdrawals (Shs 5.14 billion) and Excise duty on OTT services (Shs. 56.94 billion).

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	60,730
221009 Welfare and Entertainment	1,678
221011 Printing, Stationery, Photocopying and Binding	14,985
221012 Small Office Equipment	1,648
225001 Consultancy Services- Short term	9,497
227001 Travel inland	39,986
227002 Travel abroad	60,890
227004 Fuel, Lubricants and Oils	11,260
228002 Maintenance - Vehicles	1,350

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

## QUARTER 4: Outputs and Expenditure in Quarter

Consolidated Matrix of EAC Pre Budget proposals for FY 2019/20 prepared and approved by the EAC Council of Ministers.

Decisions of the Council are contained in the EAC Gazette Legal Notice No. EAC/76/2019 dated 30 June 2019, come into effect 1st July 2019.

Amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming, Stamps Duty Act for FY 2019/20, passed by Parliament and assented to by H.E the President, and effective by 1st July 2019.

Amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming, Stamps Duty Act for FY 2019/20, passed by Parliament and assented to by H.E the President, and effective by 1st July 2019.

The overall net revenue Collections for the period April to June, 2019 (Q4) amounted to Shs. 4,451.40 billion against a target of Shs. 4,530.94 billion registering a shortfall of Shs. 79.53 billion.

Surpluses were registered in PAYE (Shs. 23.38 billion), Corporation tax (Shs. 185.33 billion), Excise duty on phone talk time (Shs. 14.21 billion), Excise duty on cooking oil (Shs. 10.81 billion), excise duty on bank charges (Shs. 9.42 billion), VAT on spirits (Shs. 10.45 billion) and Non Tax Revenue (Shs. 5.72 billion) while major shortfalls were registered in VAT on phone talk time (Shs. 26.06 billion), VAT on imports (Shs. 10.54 billion) Excise duty on petroleum (Shs. 53.42 billion), Excise duty on beer (Shs. 17.57 billion), levy on mobile money withdrawals (Shs 5.14 billion) and Excise duty on OTT services (Shs. 56.94 billion).

Budget Framework Paper and Ministerial Policy Statement For FY 2019/20 for vote 008 passed by Parliament.

Budget speech presented by 13th June 2019.

Revenue mobilization measures in the Budget Speech for the FY 2018/19 implemented as per the Domestic Revenue Mobilization Strategy  
Medium Term Revenue forecasts prepared, and Data required for revenue analysis availed and compiled. Revenue forecasts reviewed and revised



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

## QUARTER 4: Outputs and Expenditure in Quarter

accordingly and Key Performance Indicators updated  
Tax Expenditure Report for the period Q4 FY 2018/19 prepared and submitted to Parliament for strategic interventions to support Hotels, religious and cultural institutions, Non-Government Organizations and other institutions. The Domestic Revenue Mobilization Strategy was approved by Top Management in May 2019 for implementation, and the goal is to increase tax-to-GDP by 0.5 percentage points per year, achieving a level of 18% over a 5-year period (2019/20-2023/24).

Currently, working on a Cabinet Memo for consideration by Cabinet

### Reasons for Variation in performance

Achieved as planned

The overall good performance is mainly attributed to growth in the economy which led to the good performance of taxes in Pay As You Earn, corporation tax, Value Added Tax, customs.

There was growth of 14.68% in revenue collections compared to FY 2017/18 and the revenue to GDP ratio rose from 14.4% in FY 2017/18 to 15.10% in FY 2018/19 which is still below the National Development Plan II target of 16%.

<b>Total</b>	<b>202,023</b>
Wage Recurrent	0
Non Wage Recurrent	202,023
<i>AIA</i>	0

### Outputs Funded

#### Output: 53 Tax Appeals Tribunal Services

	Item	Spent
2 assorted books procured worth 87bn/= resolved2 taxpayer seminars held in Mbarara and AruaLaw report published2 court sessions held in Mbarara3,500 taxpayer guides printed and published1 Official trained in tax law	2 assorted books procured 19 Disputes worth 87.7bn/= resolved to promote improved tax administration and revenue collection in the country 2 stakeholder seminars held in Mbale and Arua to educate taxpayers and other stakeholders on procedures used by the tribunal Editing of the tax law report completed 1 court sessions held in Gulu to handle upcountry disputes 4,000 taxpayer court guides in various local languages distributed countrywide to inform, educate and sensitise stakeholders about the use of the tribunal's services 3 officials trained in mediation and taxation	263106 Other Current grants (Current) 783,573 263321 Conditional trans. Autonomous Inst (Wage subvention) 356,710

### Reasons for Variation in performance

Achieved as planned

Achieved as planned

Big value cases were filed during the period.

<b>Total</b>	<b>1,140,283</b>
Wage Recurrent	0
Non Wage Recurrent	1,140,283

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
<b>Output: 56 Lottery Services</b>			
Centralized monitoring system procured. Amendments approved. Studies and meetings held / undertaken of the gaming industry across different jurisdictions. 10 enforcement exercises carried out. 2 reports on implementation drafted. One (1) Corporate communications plan and guide developed.	Central Monitoring System procurement under evaluation Continued operationalization of the law and Regulations. -Updated the National Gaming register -Undertook inspection and enforcement exercises -Received premises applications -Reviewed and arbitrated sector complaints	<b>Item</b> 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 3,557,804 428,148
2 above the line push communication drives on sector rules and regulations carried out. 5 staff trained. 5 country wide sensitization drives carried out. 1 completion report drafted. Centralized monitoring system procurement process commenced. 40 gaming operators licensed. Local content regulations approved.	Gaming and betting industry statistics compiled and analyzed. Statistics compiled on revenue trends. statistics compiled on payout trends. statistics compiled on tax remittances.  4 enforcement exercises undertaken 72 premises visited 34 cautioned 41 closed 78 devices confiscated 3 cases investigated  Awaiting to visit and review the SA Foundation for guidance on program 1 press conferences 5 press interviews. 4 press placements staff trained in accordance with their needs assessment Revenue collections from the gaming industry for Q4 was UGX 11,881,493,360/=. 1 Q4 Compliance report prepared -CMS-Being procured, evaluated financial proposals -compliance and enforcement exercises undertaken -Operators sensitized on Board expectations -Partnerships with key stakeholders 1 inspection exercise on compliance was carried out in the Far East, Northern and West Nile region  478 premises inspected  Local content regulations on Gaming and Lotteries operations undertaken. MOU signed with other regulatory bodies		

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
<p>Achieved as planned</p> <p>Awaiting to visit and review the SA Foundation for guidance on program</p> <p>Bids received and Under evaluation for procurement of the Central Monitoring System</p> <p>Operator premises inspected and applications received and evaluated</p> <p>Achieved as planned</p> <p>Q4 could have had more revenue due to the football session (African Cup) as compared to Q3.</p>			
<b>Total</b>			<b>3,985,952</b>
Wage Recurrent			0
Non Wage Recurrent			3,985,952
AIA			0
<b>Total For SubProgramme</b>			<b>5,816,430</b>
Wage Recurrent			23,389
Non Wage Recurrent			5,793,040
AIA			0

### Recurrent Programmes

#### Subprogram: 08 Macroeconomic Policy

##### Outputs Provided

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

		Item	Spent
Local government financial statistics for Fy2017/18 compiled	Local government financial statistics for Fy2017/18 compiled	211101 General Staff Salaries	114,655
Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	211103 Allowances (Inc. Casuals, Temporary)	12,232
Multilateral technical missions serviced and report produced	Multilateral technical missions serviced and report produced	221006 Commissions and related charges	1,318
Fiscal analysis report for Q3 and March and April FY 2017/18 produced	Fiscal analysis report for Q3 and April and May FY 2018/19 produced	221007 Books, Periodicals & Newspapers	1,250
Report on the BOP position produced for Q3 FY 2018/19. Financial sector bulletin for Q3 produced of FY 2018/19	Report on the BOP position produced for Q3 FY 2018/19. Financial sector bulletin for Q3 FY 2018/19 also produced	221009 Welfare and Entertainment	12,700
Staff trained in work enhancing courses	Staff trained in work enhancing courses particularly in macroeconomic management	221011 Printing, Stationery, Photocopying and Binding	8,826
Research paper report produced	Research paper report produced	221016 IFMS Recurrent costs	429
Report on fiscal risk sustainability produced	Report on fiscal risk sustainability produced.	221017 Subscriptions	204,610
Revised quarterly liquidity management framework produced	Revised quarterly liquidity management framework produced.	222001 Telecommunications	2,234
Monthly cash flow statements for March, April and May produced	Monthly cash flow statements for March, April and May produced	225001 Consultancy Services- Short term	13,079
Updated macroeconomic framework produced	Updated macroeconomic framework produced.	227001 Travel inland	3,969
Medium term macroeconomic framework updated and produced.	Medium term macroeconomic framework updated and produced.	227002 Travel abroad	1,978
Quarterly fiscal program for FY2019/20 developed	Quarterly fiscal program for FY2019/20 developed	227004 Fuel, Lubricants and Oils	14,218
		228002 Maintenance - Vehicles	4,825

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		<b>Total</b>	<b>396,323</b>
		Wage Recurrent	114,655
		Non Wage Recurrent	281,668
		AIA	0

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

Monthly fiscal program for FY2019/20Q4 MTCP and EAC Progress Report Report on second sensitivity analysis produced Q4 cash limits brief for FY 2018/19 Final LTEF paper Report on domestic financing requirements produced for April, May and June FY 2018/19 produced Second policy note External Sector Report Report for FY 2018/19 (Q2) Financial Sector Bulletin Report for FY 2018/19 (Q3) Updated debt data base	Monthly fiscal program for FY2019/20 prepared Q4 MTCP and EAC Progress Report produced and presented to the EAC secretariat Sensitivity analysis report on debt, revenue, fiscal deficit and risks to the outlook produced for the draft fiscal rule paper Q4 cash limits brief for FY 2018/19 produced and submitted to facilitate release of Q4 funds	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,024
		221006 Commissions and related charges	2,142
		221009 Welfare and Entertainment	9,175
		221012 Small Office Equipment	360
		221016 IFMS Recurrent costs	519
		222001 Telecommunications	2,831
		227001 Travel inland	13,896
Policy debt notes MEPD Contribution to the BTTB for FY 2019/20 produced Q3 FY 2017/18 Macroeconomic performance report prepared Final second research paper Updated 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.	Final Long term Expenditure Framework (LTEF) produced.  Report on domestic financing requirements produced for April, May and June FY 2018/19 Policy note s on Economic growth and Debt produced  External Sector Report for FY 2018/19 (Q2) produced Financial Sector Bulletin Report for FY 2018/19 (Q3) produced Updated debt database produced to facilitate preparation of policy notes MEPD Contribution to the BTTB for FY 2019/20 produced Q3 FY 2018/19 Macroeconomic performance report produced but to be published with Annual Fiscal and Economic Update Draft of research papers on: Multiplier Analysis of the Ugandan Economy; and Import Substitution and export promotion as drivers of economic growth produced but awaiting discussion in the directorate  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 produced		

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		<b>Total</b>	<b>39,947</b>
		Wage Recurrent	0
		Non Wage Recurrent	39,947
		AIA	0

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

Capacity built in Macro-Modeling and Economic Forecasting	Capacity built in Macro-Modeling and Economic Forecasting particularly DSGE and oil sector modelling	Item	Spent
Employment forecasts produced	Progress reports produced	211103 Allowances (Inc. Casuals, Temporary)	45,868
		221002 Workshops and Seminars	79,912
		221003 Staff Training	152,646
		221011 Printing, Stationery, Photocopying and Binding	21,238
		225001 Consultancy Services- Short term	275,164
		225002 Consultancy Services- Long-term	266,865
		227001 Travel inland	45,432
		227004 Fuel, Lubricants and Oils	16,995
		228002 Maintenance - Vehicles	5,084
	The 2016/17 Social Accounting Matrix uploaded into the Integrated Macroeconomic Model (IMEM) and a report produced		

### Reasons for Variation in performance

Employment data compilation and forecasts deferred to FY 2019/20 due to insufficient funds

<b>Total</b>	<b>909,203</b>
Wage Recurrent	0
Non Wage Recurrent	909,203
AIA	0
<b>Total For SubProgramme</b>	<b>1,345,473</b>
Wage Recurrent	114,655
Non Wage Recurrent	1,230,818
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	Item	Spent
Institutional Capacity in Macro-Economic Modelling for sustainability	211102 Contract Staff Salaries	176,632
Technical assistance in macro-economic and policy analysis facilitated	221002 Workshops and Seminars	172,751
	222003 Information and communications technology (ICT)	94,950
	225001 Consultancy Services- Short term	978,393

### Reasons for Variation in performance

<b>Total</b>	<b>1,422,726</b>
GoU Development	1,422,726

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
<b>Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>			
Harmonize NTR Policies and Efficiency in NTR Management		<b>Item</b>	<b>Spent</b>
Improved debt analysis and overall Management	Proposals from the review were considered during the finalisation of FY2019/20 Budget.	211103 Allowances (Inc. Casuals, Temporary)	28,043
Efficient Tax Administration and Tax Policies		221002 Workshops and Seminars	3,146
Revenue Performance and Monitoring	Technical assistance to macro-economic and policy analysis facilitated	221011 Printing, Stationery, Photocopying and Binding	59,190
Technical assistance in macro-economic and policy analysis		225001 Consultancy Services- Short term	36,828
Strengthening Capacity in URA Tax Audit		227001 Travel inland	5,709
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>132,917</b>
		GoU Development	124,062
		External Financing	8,855
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,555,643</b>
		GoU Development	1,546,788
		External Financing	8,855
		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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Prepare contribution to BTTB, Budget Speech, PIP and budget Executions circular 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 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.	Prepared contributions to the Budget Execution Circular for the FY 2019/20 which was issued. Quarterly release of funds to Missions done to ensure that program activities are implemented. Conducted Mission monitoring to Uganda Embassies in Sudan, Qatar Doha to ascertain status of operation of these missions as well as provide updates on the new reforms for Government e.g on PBS. Quarter four expenditure limits were issued in time to facilitate prompt release of funds to MDAs for implementation of planned activities. Estimates, Annual Cash flows, Annual Work plans, Public Investment Plans , Performance Contracts reviewed to ensure compliance with the issued guidelines. Supported MDAs in the preparation of their Budget Estimates for the FY 2019/20. This includes supporting MDAs in their corrigenda if any, making adjustments as a result of recommendations by Parliament. Supported MDAs in preparation of their Budget Estimates for FY 2019/20 e.g with corrigenda, making Adjustments as per Recommendations by Parliament. Quarter Four release of funds to MDAs was effected within the 24 hour requirement upon submission of The Accounting Warrants by the respective Votes.	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 634 49,128 3,345 15,985 9,992 7,403 25,295 9,853

### Reasons for Variation in performance

No Variation  
No Variation

<b>Total</b>	<b>121,635</b>
Wage Recurrent	634
Non Wage Recurrent	121,001
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 to facilitate implementation of program activities on time. Physical monitoring of the performance of specific grants was undertaken in various Local Governments.	<b>Item</b> 227004 Fuel, Lubricants and Oils	<b>Spent</b> 19,555
--	---	---	------------------------

### Reasons for Variation in performance

No Variation  
No Variation

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		<b>Total</b>	<b>19,555</b>
		Wage Recurrent	0
		Non Wage Recurrent	19,555
		<b>AIA</b>	<b>0</b>

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

		Item	Spent
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.	Liaised with other Ministries, Departments and Agencies to prepare their Corridgenda (Those who had ), to make adjustments as per recommendations from Parliament. Also analysed budget estimates to ascertain consistency Participated in Project Monitoring in different sectors like Public Administration Department, Public Sector Manangement, Justice, Law and Order Sector. Officers were facilitaed to undertake capacity building in policy Analysis, report writing skills. Monitoring of financial and physical budget performance was conducted to ensure that implementation of the budget is consistent with plan and to also provide control measures incase of variation between performance and expectations. Quarter Three performance reports analyzed to ascertain consistence with the submitted work plans. Greatly continued to provide Technical Support to Top Management in addressing policy issues and budget execution related issues for the FInancial Year 2019/20. Officers continued to atted various meetings in MDAs for example OPM, Presidents Office, Electoral Commission and provided reports to support TOP Management in decision making.	221007 Books, Periodicals & Newspapers	3,705
		222001 Telecommunications	1,300
		227001 Travel inland	40,120
		227002 Travel abroad	33,886
		228002 Maintenance - Vehicles	2,738
		228003 Maintenance – Machinery, Equipment & Furniture	2,606

### Reasons for Variation in performance

No Variation

<b>Total</b>	<b>84,355</b>
Wage Recurrent	0
Non Wage Recurrent	84,355
<b>AIA</b>	<b>0</b>
<b>Total For SubProgramme</b>	<b>225,545</b>
Wage Recurrent	634
Non Wage Recurrent	224,911
<b>AIA</b>	<b>0</b>

### Recurrent Programmes

#### Subprogram: 11 Budget Policy and Evaluation

#### Outputs Provided



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

## QUARTER 4: Outputs and Expenditure in Quarter

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

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

Approved Estimates (Vol.I and III) for FY 2019/20 consolidated and published

Item	Spent
211101 General Staff Salaries	103,365
211103 Allowances (Inc. Casuals, Temporary)	79,037
221002 Workshops and Seminars	740,399
221003 Staff Training	216,709
221011 Printing, Stationery, Photocopying and Binding	107,994
225001 Consultancy Services- Short term	32,715
227002 Travel abroad	57,018

Public Investment Plan for FY 2019/20 was compiled and published.

Approved Estimates (Vol.I and III) for FY 2019/20 consolidated and published

Revised Medium Term Expenditure Framework for FY 2019/20 - FY 2022/24 prepared and disseminated.

5 Technical Officers trained in short courses in Performance Based Budgeting and Results Monitoring  
PBS training conducted was conducted in 22 Uganda Missions abroad. Also, a second Phase of PBS change requests development done.

### Reasons for Variation in performance

<b>Total</b>	<b>1,337,237</b>
Wage Recurrent	103,365
Non Wage Recurrent	1,233,872
AIA	0

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

Consolidated Third Quarterly Performance Report for LGs FY 2018/19 Approved  
Local Government Estimates (Vol.II) for FY 2019/20 consolidated and published

Item	Spent
221007 Books, Periodicals & Newspapers	5,680
221009 Welfare and Entertainment	18,042
221011 Printing, Stationery, Photocopying and Binding	83,209
222003 Information and communications technology (ICT)	16,950
225001 Consultancy Services- Short term	70,222
227001 Travel inland	136,899

Third Quarterl Performance Report for LGs FY 2018/19 consolidated

Approved Local Government Estimates (Vol.II) for FY 2019/20 consolidated and published

Approved Indicative Planning Figures for FY 2019/20 were prepared and disseminated to all Local Governments to facilitate finalization of LGs estimates.

### Reasons for Variation in performance

<b>Total</b>	<b>331,002</b>
Wage Recurrent	0
Non Wage Recurrent	331,002
AIA	0

### Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Impact assessment report of Local Government Performance Improvement Plan	Supervision and monitoring reports by the Institutions under the Grant Management produced. Value for Money Audit Report by OAG was finalised and Published Performance Improvement Plan for weak performing LGs was finalized and disseminated Supervision and monitoring reports by the Institutions under the Grant Management produced.	<b>Item</b> 225001 Consultancy Services- Short term	<b>Spent</b> 1,331,051

### Reasons for Variation in performance

<b>Total</b>	<b>1,331,051</b>
Wage Recurrent	0
Non Wage Recurrent	1,331,051
<i>AIA</i>	0

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

Q3 Payment returns and accountability reports analyzed , compiled and report consolidated Prepare and Present the Budget Speech to Parliament 3rd Quarter Wage and Pensions analysis report for FY 2018/19 produced	Budget Execution Circular for FY 2019/20 Issued and disseminated in June 2019  Payment returns and accountability reports made in Q4 analyzed , compiled and report consolidated  Budget Speech FY 2019/20 was prepared and presented to Parliament on 13th June 2019  Final Budget Estimates for Salaries, Pensions and Gratuity for the FY 2019/20 compiled and approved   Fourth Quarter and Cumulative Wage and Pensions Expenditure Performance Report for (Q1-Q4) FY 2018/19 compiled	<b>Item</b> 221001 Advertising and Public Relations 221002 Workshops and Seminars 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 238,759 32,800 28,919 128,207 48,611 38,212 15,667
---	--	---	--

### Reasons for Variation in performance

<b>Total</b>	<b>531,175</b>
Wage Recurrent	0
Non Wage Recurrent	531,175
<i>AIA</i>	0

### Outputs Funded

### Output: 52 BMAU Services

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

## QUARTER 4: 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-put into the the Annual Budget Budget Performance report5 Sector reports printed & disseminated10 Policy briefs printed & disseminated	Trained 21 BMAU staff in Gender Responsive budgeting in Masaka from 12th to 18th May, 2019.  Finalised the baseline survey for ERT III and first draft report produced Developed 30 topical briefs for all sectors monitored by BMAU.	<b>Item</b> 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 191,423 1,173,991

### Reasons for Variation in performance

<b>Total</b>	<b>1,365,414</b>
Wage Recurrent	0
Non Wage Recurrent	1,365,414
AIA	0
<b>Total For SubProgramme</b>	<b>4,895,880</b>
Wage Recurrent	103,365
Non Wage Recurrent	4,792,515
AIA	0

### Recurrent Programmes

#### Subprogram: 12 Infrastructure and Social Services

##### Outputs Provided

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

Annual budget estimates for FY 2019/20 finalizedSupplementary schedules prepared and submittedDraft and approved budget estimates for FY 2019/20 prepared	<b>Item</b> 211101 General Staff Salaries 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 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 96,846 61,921 31,870 5,280 12,735 6,590 3,291 18,519 3,637 4,394 1,868 16,800 3,244 1,133
Annual budget estimates for FY 2019/20 finalized		
Supplementary schedules prepared and submitted		
Coordinated the preparation of the Approved budget estimates for FY 2019/20		

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

		<b>Total</b>	<b>268,129</b>
		Wage Recurrent	96,846
		Non Wage Recurrent	171,283
		AIA	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 for LGs 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)	36,779
		221003 Staff Training	9,887
		221009 Welfare and Entertainment	12,735
		221011 Printing, Stationery, Photocopying and Binding	10,872
		221012 Small Office Equipment	3,315
		221016 IFMS Recurrent costs	18,519
		222001 Telecommunications	3,320
		227001 Travel inland	28,120
		227002 Travel abroad	1,868
		227004 Fuel, Lubricants and Oils	16,800
		228002 Maintenance - Vehicles	4,793
		228003 Maintenance – Machinery, Equipment & Furniture	1,103

### Reasons for Variation in performance

	<b>Total</b>	<b>148,111</b>
	Wage Recurrent	0
	Non Wage Recurrent	148,111
	AIA	0

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

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarterly releases made to Sectors on timeSector budget for FY 2018/19 analyzed and reviewing taking note of gender issuesGovernment development projects and programs monitored	Ensured timely release of quarterly expenditure limits to Sectors  Monitored Government development projects and programs	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	36,425
		221003 Staff Training	9,887
		221009 Welfare and Entertainment	13,163
		221011 Printing, Stationery, Photocopying and Binding	6,591
		221012 Small Office Equipment	3,295
		221016 IFMS Recurrent costs	18,519
		222001 Telecommunications	3,296
		227001 Travel inland	5,102
		227002 Travel abroad	1,868
		227004 Fuel, Lubricants and Oils	16,800
		228002 Maintenance - Vehicles	7,760
		228003 Maintenance – Machinery, Equipment & Furniture	1,198

### Reasons for Variation in performance

<b>Total</b>	<b>123,903</b>
Wage Recurrent	0
Non Wage Recurrent	123,903
<i>AIA</i>	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 Apac, Alebtong, Otuke, Oyam, Nwoya, and Kole. Reports produced and disseminated. Q3 progress reports of the focus districts analyzed & reviewed.	<b>Item</b>	<b>Spent</b>
Reports produced and disseminated. Annual workplans and 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.	Technical support provided during the preparation of the Works and Transport Sector MPS and Detailed Budget Estimates for FY 2019/20.	263106 Other Current grants (Current)	106,943
		263321 Conditional trans. Autonomous Inst (Wage subvention)	96,759

### Reasons for Variation in performance

<b>Total</b>	<b>203,701</b>
Wage Recurrent	0
Non Wage Recurrent	203,701
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>743,844</b>
Wage Recurrent	96,846
Non Wage Recurrent	646,998

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

## QUARTER 4: 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

### 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 TrainedOperationalize the project	Six Development Committee meetings held	211101 General Staff Salaries	73,420
facilitation fundObtain relevant approvals, Publish and disseminate PIMS policyPublish and disseminate Updated DC Guidelines	Five Staff facilitated for short term training abroad	211103 Allowances (Inc. Casuals, Temporary)	35,731
	Rolled out the Integrated Bank of Projects	221003 Staff Training	18,829
	The procurement process finalized and Contract awaiting clearance by Solicitor General	221007 Books, Periodicals & Newspapers	4,900
	Review of sections of DC guidelines undertaken	221009 Welfare and Entertainment	14,833
		221011 Printing, Stationery, Photocopying and Binding	31,626
		221012 Small Office Equipment	3,221
		222002 Postage and Courier	5,226
		227001 Travel inland	13,578
		227004 Fuel, Lubricants and Oils	16,900
		228002 Maintenance - Vehicles	4,631
		228003 Maintenance – Machinery, Equipment & Furniture	3,339

### Reasons for Variation in performance

	<b>Total</b>	<b>226,233</b>
	Wage Recurrent	73,420
	Non Wage Recurrent	152,813
	AIA	0

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

		Item	Spent
Regularly review /monitor performance of ongoing projects in PIP and submit reports to management	Two performance monitoring exercise undertaken	211103 Allowances (Inc. Casuals, Temporary)	14,615
		227001 Travel inland	13,160
		227002 Travel abroad	7,596
		227004 Fuel, Lubricants and Oils	13,529

### Reasons for Variation in performance

	<b>Total</b>	<b>48,900</b>
	Wage Recurrent	0
	Non Wage Recurrent	48,900
	AIA	0

#### Output: 07 Implementing the PIM Framework

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Testing of the IBP, Setting up DRC , Procure Hardware, Deployment/Rollout of the integrated bank of projectsProfessional Certification ProgramPublish and disseminate sector specific user manuals	Capacity building training on the Integrated Bank of Projects undertaken Procurement of the School of Economics to develop the training materials and PIMS curriculum finalized and contract awaits clearance by Solicitor General Procurement of the Consultant to develop the PIMS manual on project implementation, Monitoring and Evaluation finalized and contract awaits clearance by the Solicitor General	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 225001 Consultancy Services- Short term 227002 Travel abroad 227004 Fuel, Lubricants and Oils	<b>Spent</b> 27,963 76,342 21,562 4,170 16,690 10,480 4,985 298,113 5,282 7,653

### Reasons for Variation in performance

<b>Total</b>	<b>473,241</b>
Wage Recurrent	0
Non Wage Recurrent	473,241
AIA	0

### Outputs Funded

#### Output: 51 PPP Unit services

establishment of Project Development Facilitation Fundpipeline of priority PPP ProjectsDevelopment of standard PPP DocumentsPPP Knowledge enhancementTechnical support to MDAs in PPP Project implementation, stakeholder awarenessPPP Unit fully established and staffed	<b>Item</b> 263104 Transfers to other govt. Units (Current)	<b>Spent</b> 583,166
---	--	-------------------------

### Reasons for Variation in performance

<b>Total</b>	<b>583,166</b>
Wage Recurrent	0
Non Wage Recurrent	583,166
AIA	0
<b>Total For SubProgramme</b>	<b>1,331,540</b>
Wage Recurrent	73,420
Non Wage Recurrent	1,258,120
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

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
PBS for Local Government reviewed and aligned to PBB.	The consultancy to undertake verification of domestic arrears was contracted to verify arrears up to 30 June 2019. Arrears that were contestable in the report of 30 June 2017, are being verified by the consultant.	<b>Item</b>	<b>Spent</b>
State Enterprises and Public Corporations budgets prepared using PBS and consolidated in Vol 3 Approved Estimates.		211102 Contract Staff Salaries	507,159
PIMS reforms rolled out across MDAs Salaries for Technical staff paid.	The consultant to undertake verification of the the South Sudan compensation for traders was contracted Continued to train LGs in preparing work plans & budgets using PBS Functional and technical support for budget preparation facilitated	221002 Workshops and Seminars	229,954
		225001 Consultancy Services- Short term	372,339
		225002 Consultancy Services- Long-term	990,000
		227002 Travel abroad	172,993

### Reasons for Variation in performance

<b>Total</b>	<b>2,272,445</b>
GoU Development	2,042,491
External Financing	229,954
AIA	0
<b>Total For SubProgramme</b>	<b>2,272,445</b>
GoU Development	2,042,491
External Financing	229,954
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 4: 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"> <li>- Common FSD reports developed- IFMS Help Desk Tool rolled out to 30 LG sites.</li> <li>- Support offered to regional centers.</li> <li>- E-Registration rolled out to 30 LG sites.</li> <li>- Other functional support offered to users.- PFM systems supported.- Warranting process supported.</li> <li>- Salary processing supported.- E-Cash Rolled out to additional MALGs and DFPs.</li> <li>- E-Cash support offered.- E-Government implementation supported.- Management Dashboard options explored.- Interfaces maintained and supported.- Supplier and employee data cleaned.</li> </ul>	<ul style="list-style-type: none"> <li>- Rolled out "Trouble Shooters" TSC Mobile App on the Android Platform.</li> <li>- Renewed contract for maintenance of fire suppression systems and cooling systems for the data center.</li> <li>- Imperva database activity monitoring tool was set-up to monitor user access, users activity and configurations.</li> <li>- NBI extended to 7 additional sites ( Jinja RH, Kirudu Hosp', Kabale DLG and MC, Mpigi DLG, Kyenjojo and Kumi DLGs)</li> <li>- Offered IFMS support to 2 LGs.</li> <li>- Warranting process supported. - Salary processing supported</li> <li>- E-Cash rolled out to 3 additional entities and 29 users set-up and trained.</li> <li>- Participated in the design and development of a E-Cash workflow Tool.</li> <li>- Took part in training on Open Contracting Data Standard (OCDS) for E-Government Procurement (EGP).</li> <li>- Conducted User Acceptance Test for EGP.</li> <li>- Participated in E-Payment Gateway security test.</li> <li>- Completed integration of E-Payments Gateway with 3 Commercial Banks</li> <li>- DMFAS/IFMS phase 1 interface integration completed. IFMS able to create invoices from DMFAS data.</li> <li>- Participated in the update of the master data tracker.</li> <li>- Held change management and go-live meetings for 4 additional DFPs.</li> <li>- Prepared document exploring options for implementing IFMS in DFPs.</li> <li>- Concluded training of users of the 40 hybrid LGs.</li> <li>- Concluded system set-ups for the 40 LGs.</li> <li>- Carried out UAT for 40 LG sites.</li> <li>- Commenced systems set-ups for 33 additional LGs.</li> <li>- Commenced site preparatory works in 15 sites.</li> <li>- Offered Quarter 4 support to 41 out of 59 LGs.</li> </ul>	<b>Item</b> 211101 General Staff Salaries 221016 IFMS Recurrent costs	<b>Spent</b> 92 2,825,562

### Reasons for Variation in performance

IFMS was not implemented in 7 DFPs because they were due to Close at the end of the FY 18/19

<b>Total</b>	<b>2,825,654</b>
Wage Recurrent	92

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

## QUARTER 4: 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	2,825,562
		AIA	0

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

		Item	Spent
- Segregation of Duties enforced.	- Concluded training of System Administrators.	221016 IFMS Recurrent costs	167,209
- GRC users supported.	- Trained and set-up users.		
	- Commenced SOD analysis.		

### Reasons for Variation in performance

<b>Total</b>	<b>167,209</b>
Wage Recurrent	0
Non Wage Recurrent	167,209
AIA	0
<b>Total For SubProgramme</b>	<b>2,992,862</b>
Wage Recurrent	92
Non Wage Recurrent	2,992,771
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 to projects from holding accounts	211101 General Staff Salaries	24,184
Undertake financial monitoring for DFPS and assess Previous Quarter's performance		221011 Printing, Stationery, Photocopying and Binding	72,065
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	251,807
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 358.2bn were made by their due dates		
Update DMFAS with confirmed debt payments within three days of receipt of payment notifications	Eight new loans were contracted and recorded in DMFAS		
Update DMFAS and IFMS with confirmed disbursements within five days of receipt of disbursement notifications			
Review withdraw applications, submit withdraw applications for signature and dispatch them to the development partner with in one week from the date of receipt	DMFAS was updated with confirmed due debt payments made amounting to Ugx 358.2bn		
	Disbursements to various projects up to the tune of Ugx 2,129bn for loans and Ugx 264bn for grants were confirmed in DMFAS within three days		
	Processed and dispatched 377 withdraw applications for different projects		

### Reasons for Variation in performance

**Total 348,056**

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

## QUARTER 4: 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	24,184
		Non Wage Recurrent	323,872
		AIA	0

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Officers trained inline with training plan and capacity gapsPrepare Nine months accounts for vote 130 FY 18/19Reconcile debt numbers to support preparation of nine months accounts for vote 130Post Journals in IFMSGenerate debt data for decision makingSupport finalization of National Budget for FY 19/20	Compiled and prepared nine months Financial Statements for Vote 130 for FY 18/19	211103 Allowances (Inc. Casuals, Temporary)	76,268
		221002 Workshops and Seminars	6,755
		221003 Staff Training	18
		221016 IFMS Recurrent costs	120,617
		227001 Travel inland	15,851
		227002 Travel abroad	6,592

### Reasons for Variation in performance

<b>Total</b>	<b>226,102</b>
Wage Recurrent	0
Non Wage Recurrent	226,102
AIA	0
<b>Total For SubProgramme</b>	<b>574,157</b>
Wage Recurrent	24,184
Non Wage Recurrent	549,973
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 4: 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 undertakenDisaster Recovery Test Drills conducted for IFMSStronger/Broader and Streamlined/Improved PFM Systems Efficient IT operations, resource efficiency and added functionality across MoFPED IT Sub-systemsContinuous Enhancement of Human Capacity among IT staff Information Security Awareness Week (ISAW) 2018 conductedVulnerability Assessment and Penetration Testing (VAPT) MoFPED Report Two FYR 2018/19Systems Security Consultant's Draft Final ReportProcurement processPBS phase II implemented across LG's to PBBImproved Monitoring/Measuring of MoFPED IT Sub-systems performance	Users supported during the period of 4th quarter April 2019 to June 2019 Costing for the DR solution provided IFMS and PBS systems have improved in terms of enhanced security and availability No approvals yet Efficient IT operations, resource efficiency and added functionality across MoFPED IT Sub-systems Sites were equipped with IT knowledge to handle basic IT troubleshooting ISAW activities carried out at the Central. The activities culminated in a Security Conference held at MoFPED conference hall on 9th May 2019 The Vulnerability Assessment Report shared with the Networks Team for implementation of the recommendations contained therein N/A Final Report N/A. The security consultant was not procured N/A PBS fully implemented Licenses for Network Security Tools from ZOHO updated	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 68,837 26,254 13,070 51,322 135,863 3,296 8,239 2,117

### Reasons for Variation in performance

Approvals for implementing a three (3) Tier IT security Governance not yet received

.  
.
   
.
   
N/A
   
.
   
.
   
.
   
.
   
.

<b>Total</b>	<b>308,998</b>
Wage Recurrent	68,837
Non Wage Recurrent	240,161
AIA	0
<b>Total For SubProgramme</b>	<b>308,998</b>
Wage Recurrent	68,837
Non Wage Recurrent	240,161
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 4: 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 Capacity development of staff conducted	PPMD Annual performance review conducted  Spend analysis not undertaken awaiting IFMS training of PPMD staff  The National Public Sector Procurement Policy approved, Cabinet authorized Publication and dissemination of the NPSPP and operationalisation commenced Conducted inspection on the following twelve (12) entities Hoima DLG, Hoima Municipal Council, Entebbe Municipal Council, Lira DLG, Lira Referral Hospital, Lira Municipal Council, Lira University, Gombe Municipal Council, Njeru Municipal Council, Makerere University and Uganda Electricity Generation Company The draft Electronic Government Procurement guidelines submitted to PPDA for review and issuance One meeting for the Heads of Procuring and disposing entities held in the fourth quarter Three (3) officers trained PPDA Bill, 2019 was gazetted, published and submitted to Parliament for 1st reading	<b>Item</b> 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 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	<b>Spent</b> 62,246 48,676 2,720 14,253 32,522 712 1,230 20,240 53,110 47,367 11,235 3,166

### Reasons for Variation in performance

Spend analysis not undertaken awaiting IFMS training of PPMD staff

<b>Total</b>	<b>297,476</b>
Wage Recurrent	62,246
Non Wage Recurrent	235,230
<b>AIA</b>	<b>0</b>

### Outputs Funded

#### Output: 54 Procurement Appeals Tribunal Services

Capacity Building for members of the PAT	1. six (6) cases heard and determined 2. Chairperson trained in Leadership challenge. One officer trained in Leadership, Governance and Financial Management.	<b>Item</b> 263104 Transfers to other govt. Units (Current)	<b>Spent</b> 828,027
Publicity of the PAT activity	One officer trained in financial management for non -financial managers. One officer trained in modern management. 3. Four (4) regional awareness drive cond		

### Reasons for Variation in performance

<b>Total</b>	<b>828,027</b>
Wage Recurrent	0

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

## QUARTER 4: 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	828,027
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,125,502</b>
		Wage Recurrent	62,246
		Non Wage Recurrent	1,063,257
		AIA	0

### Recurrent Programmes

#### Subprogram: 25 Public Sector Accounts

##### Outputs Provided

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

	Item	Spent
Short term training of department Officers	211101 General Staff Salaries	59,646
Regional workshop for local governments	211103 Allowances (Inc. Casuals, Temporary)	46,825
Support of missions abroad on accounting policies and treasury issues	221003 Staff Training	61,345
Support Mission staff on the NAVISION System Revenue collections by entities and URA analysed and reconciled	221009 Welfare and Entertainment	9,194
Uganda Consolidated Fund cash position prepared	221011 Printing, Stationery, Photocopying and Binding	36,780
Prepare 9 months Consolidated GoU financial statements	221016 IFMS Recurrent costs	85,170
	222001 Telecommunications	1,267
	227001 Travel inland	26,441
Chart of Accounts updated and maintained as need arises	227002 Travel abroad	31,855
	227004 Fuel, Lubricants and Oils	31,060
Printed and distributed the Financial Reporting Guide to MALGs for reference in the preparation of the final accounts		
Supported LGs, CGs and Missions in preparation for year end reporting		
All 35 missions supported in the preparation for submission of end of year accounts evidenced by 98% submission of final accounts by 30th July 2019.		
Continued supporting the 4 piloted missions on Ms Dynamics Nav 2018 and timely resolved the issues raised.		
Supported the Auditor General's Office in the audit of the six months petroleum accounts .		
Attended PAC meetings and clarified on issues raised by PAC members on MALGs accounts		
Appropriation in Aid reconciled and Budget advised on AIA Vote Expenditure limits.		
Total reconciled revenue for Q4 was shs. 169,055,412,957.		
As of 30th June 2019 was shs. 619,211,402,375 Net revenue after recovery of over expenditure FY 17/18 UGX. 22,174,771,546. Tax collections and remittances by URA reconciled		
On and offsite site support provided to Hospitals, Universities and Local Governments		
Supported MALGs in the preparation of the Nine months accounts and resolved system related issues.		
Consolidated the 9 months accounts		
Supported votes in the preparation of the 9 months accounts.		
Prepared the 9 months consolidated financial statement		
Chart of Accounts updated and maintained with user requests received		

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

N/A

<b>Total</b>	<b>389,582</b>
Wage Recurrent	59,646
Non Wage Recurrent	329,936
AIA	0
<b>Total For SubProgramme</b>	<b>389,582</b>
Wage Recurrent	59,646
Non Wage Recurrent	329,936
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	Item	Spent
Sensitization of stakeholders	211101 General Staff Salaries	53,826
Sensitization of stakeholders	211103 Allowances (Inc. Casuals, Temporary)	58,338
Sensitization of stakeholders	221002 Workshops and Seminars	72,170
Sensitization of stakeholders	221003 Staff Training	50,504
Provided technical guidance to MDAs & LGs on the operationalization of the PFMA 2015 & attendant regulations	221009 Welfare and Entertainment	6,840
Participated in the taskforce for harmonization of LG Finance & Accounting manual with PFMA2015	221011 Printing, Stationery, Photocopying and Binding	15,914
More 400 copies of the Treasury Instructions 2017 were distributed to MDAs, LGs & foreign missions	221016 IFMS Recurrent costs	37,442
	227001 Travel inland	53,034
	227004 Fuel, Lubricants and Oils	7,551
	228002 Maintenance - Vehicles	5,949

### Reasons for Variation in performance

<b>Total</b>	<b>361,569</b>
Wage Recurrent	53,826
Non Wage Recurrent	307,743
AIA	0

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

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2 Missions abroad Inspected.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 Q4 Inspections in a number of central government votes including MAAIF, MUK, MoICT, MoES, UMI, MoD & VA, MoFA among others Finalized report for Q3 MoPS Joint Inspection  - Continuous support to the Parliamentary Oversight Committees of CG PAC, COSASE & LG PAC -  Treasury Memoranda prepared & submitted to Parliament; -Central Government votes with unqualified opinion FY 2014/15 -Public Sector (MoLG, MoPS & OPM) FY 2014/15 - Other TMs are under preparation -Ministry of Energy & Mineral Development	<b>Item</b> 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	<b>Spent</b> 75,289 5,607 38,009 3,758 15,924 83,673 21,081 6,914 5,991

### Reasons for Variation in performance

<b>Total</b>	<b>256,246</b>
Wage Recurrent	0
Non Wage Recurrent	256,246
<i>AIA</i>	0

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



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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Number of Staff attending Short Courses. Number of Staff sponsored for professional Training. Training Management Information System Developed. Number of workshops and conferences attended. Quarterly CPDs delivered to qualified Staff. ITF Supported and Managed. Number of PFM Reform Related Training conducted. AGO Library supported and Managed.	Facilitated officers to attend the International Consortium on Governmental Financial Management (ICGFM) from 13-17 May 2019 in Miami A number of staff sponsored for professional courses i.e ACCA, CPA & CIPS Attended and exhibited at the NITA-U e-government excellence awards exhibition from 20-21 June 2019 Facilitated 3 officers to attend the Africa Congress of Accountants in Morocco from 19-21 June 2019  ITF Supported and Managed. - Conducted PFM awareness workshop for Parliamentary oversight committees of PAC, LGAC, COSASE, Budget committee, Finance committee, Committee on Gov't Assurance & Committee on National Economy from 29 -31 May 2019 at Mbale Resort Hotel - Conducted Induction of 23 new Accounting Officers on 25 June 2019 at UBOS Conference hall - Facilitated a PFM awareness workshop for 25 officials from State House Anti-Corruption Unit at MoF ITF from 3-4 May 2019  Conducted the User Acceptance testing (UAT) for 25 Accountants & Financial Management Specialists from 10-14 June 2019 for IFMS rollout	<b>Item</b> 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	<b>Spent</b> 14,157 107,130 30,551 5,600 12,847 106,289 42,970 6,700 6,377

### Reasons for Variation in performance

<b>Total</b>	<b>332,621</b>
Wage Recurrent	0
Non Wage Recurrent	332,621
<i>AIA</i>	0

### Outputs Funded

**Output: 52 Accountability Sector Secretariat Services**

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
ASSIP mid term review conducted and report produced. Baseline Surveys for some key Sector outcomes conducted and report produced. Regional Accountability Forum conducted and reports produced. Accountability Sector Bulletin produced and disseminated.	- Monitored implementation of JAR-SRC activities and compiled quarterly and annual reports for submission to EU - Facilitated preparation & consolidation of the JAR-SRC workplans for 2019/20 for presentation in the TWGs & SWGs for approval  - Organized 1 RAF in Hoima 24-26 April 2019 - Held 2 community baraza's as part of RAF activities in Kibaale & Hoima on 24 April 2019  Tracked the status of implementation of the ASJAR 2018 undertakings & made presentations at the various TWGs Held TWG meetings to analyze thematic areas & technical issues that are forwarded for discussion & endorsement by the SWG, Steering & Leadership committee	<b>Item</b> 263104 Transfers to other govt. Units (Current) 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 255,472 21,105,795 155,745

### Reasons for Variation in performance

<b>Total</b>	<b>21,517,012</b>
Wage Recurrent	0
Non Wage Recurrent	21,517,012
AIA	0
<b>Total For SubProgramme</b>	<b>22,467,447</b>
Wage Recurrent	53,826
Non Wage Recurrent	22,413,621
AIA	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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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 Q4Timely payments of Government creditors due in Q4Timely payments of Government creditors ensuredPreparation of monthly non-wage recurrent and Development budget performance reportsTimely release of funds for Q4 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 Withdrawals from the UCF, Petroleum fund and contingency fund were initiated and managed. 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 Q4 funds to MALGS were released timely.	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221016 IFMS Recurrent costs 221017 Subscriptions	<b>Spent</b> 16,777 30,798 151,202 9,938
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>208,715</b>
		Wage Recurrent	16,777
		Non Wage Recurrent	191,938
		<b>AIA</b>	<b>0</b>

### Outputs Funded

### Output: 51 Facility and Assets Management

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Board of survey report preparedVoiding of un applied paymentsDevelop 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 statementsReconciliation of cash limits and releasesReview and reconcile LG local revenues and Donor funds remittance to LGRH acctDissemination 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 Q4 Cash limits were reviewed and reconciled with Cash limit  Review and reconciliation of LG local revenue and Donor funds remittance to LGRC Account was done Operational guidelines and Accounting guidelines for Fixed Assets were finalised and set 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.	Item 263104 Transfers to other govt. Units (Current)	Spent 204,703

### Reasons for Variation in performance

n/a

<b>Total</b>	<b>204,703</b>
Wage Recurrent	0
Non Wage Recurrent	204,703
AIA	0
<b>Total For SubProgramme</b>	<b>413,418</b>
Wage Recurrent	16,777
Non Wage Recurrent	396,641
AIA	0

### Development Projects

**Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight**

Outputs Provided

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
<b>Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring</b>			
Salaries for Technical staff paid for quarter four .	Technical support to PFM reforms in IPPS & technical support to PPDA (E-procurement Project Management Teams facilitated	<b>Item</b>	<b>Spent</b>
		211102 Contract Staff Salaries	570,746
		221002 Workshops and Seminars	274,897
		221003 Staff Training	207,730
		221009 Welfare and Entertainment	23,912
Risk assessment for the IPPS environment report		221011 Printing, Stationery, Photocopying and Binding	53,282
HCM platform		221012 Small Office Equipment	91,444
		222001 Telecommunications	12,149
One quarterly site visit undertaken for each regional centre (10) and reports submitted for management action		222003 Information and communications technology (ICT)	154,497
		225001 Consultancy Services- Short term	8,488,305
		227001 Travel inland	47,163
		227004 Fuel, Lubricants and Oils	32,993
		228002 Maintenance - Vehicles	11,142
		228004 Maintenance – Other	29,165

### Reasons for Variation in performance

<b>Total</b>	<b>9,997,425</b>
GoU Development	2,712,122
External Financing	7,285,303
AIA	0

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

Salaries for Technical staff paid.	Salaries for Technical staff paid. The IFMS Project Office under AGO facilitated IFMS functional training	<b>Item</b>	<b>Spent</b>
		211102 Contract Staff Salaries	1,049,753
		221003 Staff Training	153,097
		221009 Welfare and Entertainment	21,554
		221011 Printing, Stationery, Photocopying and Binding	309,357
		221016 IFMS Recurrent costs	138,465
		222001 Telecommunications	24,492
		222003 Information and communications technology (ICT)	116,719
		225001 Consultancy Services- Short term	759,750
		225002 Consultancy Services- Long-term	132,646
		227004 Fuel, Lubricants and Oils	30,746
		228002 Maintenance - Vehicles	31,054

### Reasons for Variation in performance

<b>Total</b>	<b>2,767,632</b>
GoU Development	2,180,213
External Financing	587,419

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

## QUARTER 4: 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: 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 validated Accounting Officer's responses, Extraction of outstanding issues from OAG report completed and follow up is ongoing. Validation of Accounting Officers' responses continued. Inspection of selected votes to follow up on outstanding issues is ongoing.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	70,152
		221002 Workshops and Seminars	87,743
		222003 Information and communications technology (ICT)	61,611
		225001 Consultancy Services- Short term	164,194

### Reasons for Variation in performance

<b>Total</b>	<b>383,700</b>
GoU Development	219,506
External Financing	164,194
AIA	0

### Output: 04 Local Government Financial Management Reform

one workshop organised to disseminate FDA proposals and Recommendations to Local Governments	Salaries for Technical staff paid	Item	Spent
		211102 Contract Staff Salaries	896,553
		211103 Allowances (Inc. Casuals, Temporary)	21,247
		221001 Advertising and Public Relations	2,385
		221002 Workshops and Seminars	312,158
		221003 Staff Training	76,919
		221009 Welfare and Entertainment	5,277
		221011 Printing, Stationery, Photocopying and Binding	14,031
		221012 Small Office Equipment	87,645
		221016 IFMS Recurrent costs	430,365
		222001 Telecommunications	12,090
		223005 Electricity	1,570
		223901 Rent – (Produced Assets) to other govt. units	64,508
		225001 Consultancy Services- Short term	14,032
		227001 Travel inland	71,297
		227004 Fuel, Lubricants and Oils	35,670
		228002 Maintenance - Vehicles	85,676

### Reasons for Variation in performance

<b>Total</b>	<b>2,131,423</b>
GoU Development	1,823,356
External Financing	308,067
AIA	0

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

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Item</b>	<b>Spent</b>
Minutes of supervisory meetings for the construction of three regional offices	Parliamentary Management Information system equipment was delivered and installed	211102 Contract Staff Salaries	22,815
		221003 Staff Training	27,728
		222003 Information and communications technology (ICT)	975,109
Construction of OAG Arua regional offices completed		225001 Consultancy Services- Short term	-3,469
		225002 Consultancy Services- Long-term	198,488
		227001 Travel inland	235,359

### Reasons for Variation in performance

<b>Total</b>	<b>1,456,030</b>
GoU Development	285,902
External Financing	1,170,127
AIA	0

### Capital Purchases

#### Output: 72 Government Buildings and Administrative Infrastructure

OAG Arua regional offices constructed	<b>Item</b>	<b>Spent</b>
OAG Hoima regional offices constructed	312101 Non-Residential Buildings	610,207

### Reasons for Variation in performance

<b>Total</b>	<b>610,207</b>
GoU Development	0
External Financing	610,207
AIA	0

#### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

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

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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	<b>Item</b>	<b>Spent</b>
Development of specification for management Information system and related application for office of the Auditor general	The construction of OAG Arua regional offices commenced	312201 Transport Equipment	4,576
PFM systems: Including IFMS tier 1 solution to CG site supported	Evaluation of bids for the development of specification for management Information system and related application for office of the Auditor general is on going	312202 Machinery and Equipment	6,403,164
	PFM systems: Including IFMS tier 1 solution to CG site supported		

### Reasons for Variation in performance

<b>Total</b>	<b>6,407,740</b>
GoU Development	4,794,250
External Financing	1,613,489
AIA	0

### Output: 78 Purchase of Office and Residential Furniture and Fittings

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

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>23,754,156</b>
GoU Development	12,015,350
External Financing	11,738,806
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Implementation of the 2018 Public Debt Management FrameworkUndertake public debt portfolio and risk analysis as end March	Final draft produced and in the process of being submitted to Top technical and management for discussion and clearance	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	30,862
	Medium Term Debt Management strategy for FY 2018/19 disseminated to user departments and agencies	211103 Allowances (Inc. Casuals, Temporary)	66,093
		221001 Advertising and Public Relations	16,610
		221003 Staff Training	61,739
		221009 Welfare and Entertainment	22,660
	Public Debt Management Framework 2018 was approved, printed and published. Q3 debt portfolio risk analysis reports produced under the Debt statistical bulletin for March 2019 and the annual Issue being prepared.	221011 Printing, Stationery, Photocopying and Binding	13,847
		221016 IFMS Recurrent costs	11,735
		222003 Information and communications technology (ICT)	2,650
		225001 Consultancy Services- Short term	31,599
	Data base of both explicit and implicit contingent liabilities collected Work plans to collect more data on Contingent Liabilities in FY 2019/20 formulated Debt & liability data for state owned enterprises, EBU's & local governments collected as at end December 2018	227004 Fuel, Lubricants and Oils	25,093

### Reasons for Variation in performance

<b>Total</b>	<b>282,888</b>
Wage Recurrent	30,862
Non Wage Recurrent	252,025
<i>AIA</i>	0

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

<b>Item</b>	<b>Spent</b>
223003 Rent – (Produced Assets) to private entities	298,276

### Reasons for Variation in performance

<b>Total</b>	<b>298,276</b>
Wage Recurrent	0
Non Wage Recurrent	298,276
<i>AIA</i>	0

### Output: 03 Data Management and Dissemination

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

## QUARTER 4: 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 and disseminate the report on GOU Contingent Liabilities Quarterly Debt Statistical Bulletin at end March	Domestic debt data base updated weekly and monthly for the months of April, May and June.	<b>Item</b>	<b>Spent</b>
Produced and published Update public debt ( external and domestic) data base of stocks and flows	External debt data base update awaiting data from TSD	221003 Staff Training	67,899
Analyse public debt data and prepare public debt reports on a monthly basis ( 3 Reports)	Report on GOU contingent liabilities produced and incorporated in the Report on the loans, grants, guarantees and any other financial liabilities for FY 2108/29	221007 Books, Periodicals & Newspapers	6,000
	Monthly domestic debt reports produced and post auction reports produced weekly for April, May and June 2019	221012 Small Office Equipment	2,016
	March and the consolidated annual bulletins (2018) provisional debt statistical bulletins prepared but not yet published, awaiting approval	227001 Travel inland	26,555
	Monthly domestic debt reports produced and weekly post auction reports produced for the months of April, May and June 2019		

### Reasons for Variation in performance

<b>Total</b>	<b>102,470</b>
Wage Recurrent	0
Non Wage Recurrent	102,470
<i>AIA</i>	0

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

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

## QUARTER 4: 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 Report on the effect of the Primary dealership reform Hold an Investor round table to discuss domestic debt market developments and how to develop the market further Upcountry sensitization field trips held	The implementation plan for mobile money phone securities is being worked on and Infrastructure Bond concept note has been finalized Annual issuance calendar prepared and the NDF target of UGX 2163 Bn achieved. Domestic debt sensitization postponed due to resource constraints  Forecasts for domestic and external debt interest and principal payments done for the medium term The primary dealership reform proposal submitted to PS/ST for clearance to be presented to Top Technical  .  Weekly domestic debt auctions approved in collaboration with BOU The contingent liabilities guidelines prepared and are scheduled for presentation to Top Management.  Withholding tax reviewed from 20% to 10% for Government securities of maturities of 10 years and above. Single price auction system being implemented. Loan proposals have been analyzed and elevated to Top Management for decision making Issuance amounts updated weekly and monthly for the months of April, May and June.	<b>Item</b> 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 222002 Postage and Courier 227002 Travel abroad 228002 Maintenance - Vehicles	<b>Spent</b> 32,731 3,200 3,050 644 9,251 3,581

### Reasons for Variation in performance

<b>Total</b>	<b>52,458</b>
Wage Recurrent	0
Non Wage Recurrent	52,458
AIA	0
<b>Total For SubProgramme</b>	<b>736,091</b>
Wage Recurrent	30,862
Non Wage Recurrent	705,229
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
One Cash Flow Committee Meeting on Q 1 release for FY 2019/20 held	One Cash Management Technical Committee meeting was held on the 27th June 2019 in the office of the Ag. D/DCP.	<b>Item</b>	<b>Spent</b>
Q 4 cash requirements and cash position through analysis of budgetary needs and financial reports predictedCapacity of 50LGs in developing accurate forecasts developed	Daily Cash Position reports were prepared and shared with the Directorate members to inform liquidity position and borrowing requirements	211101 General Staff Salaries	103,455
Financial reports for Jan, Feb and Q 3 FY 2018/2019 to assist management in making appropriate decisions regarding debts and foreign exchange developed.	Training material for upcountry votes in effective cash managed was developed.	211103 Allowances (Inc. Casuals, Temporary)	64,525
A matrix of revised FY 2018/2019 Foreign Exchange requirements prepared and submitted	Concept note for training of the votes was prepared and the notification letters to the votes for a training scheduled to take place in July were sent to the votes. Requested for and consolidated MDAs Q 4 revised Cash plans	221002 Workshops and Seminars	83,981
hold a task force validation meeting present the policy to TTM and TMM of MoFPED	The Draft cash management policy was validated by the Taskforce and DDCP members awaiting presentation to Top Technical and Top Management in July 2019. Internal preparations for the development of the strategy were initiated through a concept note	221003 Staff Training	50,950
Prepare a cabinet extract and present the policy to cabinet for a approvalone quarterly and three (March, April, May) monthly Cash flow performance reports producedinitiation of the process to prepare strategy subject to completion of the cash management policyTraining of two staff in cash management	One Q3 Report for April and May Cash flow reports were prepared and shared with members of the Top Management	221007 Books, Periodicals & Newspapers	3,561
	The Draft cash management policy was validated by the Taskforce and DDCP members awaiting presentation to Top Technical and Top Management in July 2019. Internal preparations for the development of the strategy were initiated through a concept note	221008 Computer supplies and Information Technology (IT)	13,686
	2 staff were trained in the following programs- One staff trained in financial planning and modelling in Arusha Tanzania, One staff trained in Public investment management in Arushua Tanzania. Staff participated in regional and international workshops as follows- One staff attended a joint JICA/WB training workshop on contingent liabilities in Tokyo Japan, One staff participated in a MEFMI/IMF training workshop on Domestic Debt and local bond market development in Arusha Tanzania and one staff participated in an IMF training workshop on Macroeconomic Diagnostics in Ebene Mauritius.	221009 Welfare and Entertainment	6,593
		221011 Printing, Stationery, Photocopying and Binding	11,157
		221012 Small Office Equipment	1,318
		222001 Telecommunications	2,890
		225001 Consultancy Services- Short term	38,751
		227001 Travel inland	11,245
		227002 Travel abroad	51,015
		227004 Fuel, Lubricants and Oils	32,813
		228002 Maintenance - Vehicles	4,493

### Reasons for Variation in performance

MDAs' delay to submit the final budget estimates for FY 2019/20 led to a delay in holding the Cash Flow Committee meeting in Q 4 of FY 2018/19

Training was rescheduled to July 2019 because of activity overlap with budget preparation activities

<b>Total</b>	<b>480,433</b>
Wage Recurrent	103,455

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

## QUARTER 4: 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	376,977
		AIA	0
		<b>Total For SubProgramme</b>	<b>480,433</b>
		Wage Recurrent	103,455
		Non Wage Recurrent	376,977
		AIA	0

### Recurrent Programmes

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

##### Outputs Provided

#### Output: 03 Data Management and Dissemination

	Item	Spent
Hold steering committee meeting to agree on the studies to be undertaken under the fund	Held one Steering Committee that reviewed the Impact Evaluation Study	225002 Consultancy Services- Long-term
Approval of studies to be undertaken under the fund Coordinated the undertaking of proposed National Health Insurance Scheme		104,245
Dissemination of the report 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 studyCoordinate the development of manuals for application requirements and implementation		
Printing and dissemination of the manuals		

#### Reasons for Variation in performance

<b>Total</b>	<b>104,245</b>
Wage Recurrent	0
Non Wage Recurrent	104,245
AIA	0

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

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Consolidate and analysis of data on external resource mobilization	Monthly data Reconciliation meetings held with BoU, Macro Department and the Treasury Services Department	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	58,702
updating of the external resource portfolio disbursements, commitments in liaison with Treasury Department, Macro economic Policy Dept, and Bank of Uganda.	Technical Monthly Meetings on Debt Management to discuss pipeline and approved projects	211103 Allowances (Inc. Casuals, Temporary)	28,541
		221002 Workshops and Seminars	19,120
		221003 Staff Training	18,969
		221007 Books, Periodicals & Newspapers	3,955
Printing of the report on loans and grants on the performance of external financing	Regular update of Data in the Aid Management Platform System	221008 Computer supplies and Information Technology (IT)	15,205
Consultative meetings held with Development Partners on external financing of Government priorities	7 Project Coordinators meeting held including ADB, IDB, KFW, WB, EU.Etc	221009 Welfare and Entertainment	38,180
	4 Negotiation meetings held including; The Solar Power and Gravity Flow Irrigation Project, Kampala Industrial and Business Park, The Multipurpose Water Use in Kiruhura District Project	221011 Printing, Stationery, Photocopying and Binding	22,820
Coordinate and participate in negotiation meetings with Development Partners on external financing	amounting to Euro 50mln etc	221012 Small Office Equipment	6,900
Review of financing agreement to ensure financing that financing terms are in line with Government debt strategy and highly concessional	6 Financing Agreements signed following the negotiations. These Include; National CCTV Network Expansion worth 86Mln USD, Integrating Climate Resilience into Agricultural and Pastoral Production in Uganda through Agro Pastoralist Field School worth 29.9mln USD, Developing Cooperation on Production Capacity etc	221016 IFMS Recurrent costs	3,122
Provide guidance on loan terms , conditions and government priority areas , disbursement methods and procedures	1 Loan approved by Cabinet including Oil Roads worth 456mln USD	222001 Telecommunications	6,030
	4 loans approved by Parliament including; National CCTV Network Expansion, Gulu-Agago worth 40mln Euros, Uganda Intergovernmental Fiscal Transfers worth 200Mln	222002 Postage and Courier	700
		225001 Consultancy Services- Short term	19,090
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	16 Monitoring visits undertaken including; , Dry Lands integrated Development Project and Restoration of Livelihoods in the Northern Region (PRELNOR), Northern Corridor Route, Uganda Multi-Sectoral Food Security and Nutrition Project, Uganda Reproductive Maternal and Child Health Services Improvement Project etc	225002 Consultancy Services- Long-term	28,707
	4 Portfolio Reviews were carried out including; IDB, Austria, KFW, AFD Etc	227001 Travel inland	44,373
Coordinating and conducting of portfolio review meetings with Development to review and assess project performance		227002 Travel abroad	75,916
Coordinating and servicing of Donor support implementation mission of externally financed projects		227004 Fuel, Lubricants and Oils	28,441
Preparation of mission reports and briefs on the findings of the implementation mission for monitoring and fast tracking of recommendations of the missions		228002 Maintenance - Vehicles	8,644
Conducting of field visits to project sites to assess performance and progress of project implementation	Serviced 15 Missions under WB, IDB, ADB Etc. These include; Albertine Regional Sustainable Development Project, Uganda Development Response to Displacement Impacts Project, National Content Development for the Oil Sector, Uganda Reproductive Maternal and Child Health Services Improvement Project, Uganda Irrigation for Climate Change Etc.		

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

		<b>Total</b>	<b>427,416</b>
		Wage Recurrent	58,702
		Non Wage Recurrent	368,714
		<i>AIA</i>	0

### Output: 05 Coordination of Regional Cooperation

		Item	Spent
reports and policy briefs from regional meetings generated	Participated in the 20th Meeting of the Sectorial Council of Ministers for Lake Victoria	211103 Allowances (Inc. Casuals, Temporary)	33,570
Participated in the formulation of regional policies, standards and regulations in the EAC and African Union	Payment of Subscription Fees to UNDP amounting 200,000 USD	221002 Workshops and Seminars	6,600
Coordinated implementation of regionally agreed positions	2 Regional Meetings attended including the Parellel Meetings Of the Technical Working Groups on Rules of Origin, Customs Co-operation Documentation Procedures and Transit Instruments and TBT, SPS AND NTBS , the 20th Meeting of the Sectorial Council of Ministers for Lake Victoria	221003 Staff Training	16,479
ordinate 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	Regional Project and Programmes including the Albertine Regional Sustainable Development Project	227002 Travel abroad	47,729
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

	<b>Total</b>	<b>104,378</b>
	Wage Recurrent	0
	Non Wage Recurrent	104,378
	<i>AIA</i>	0
<b>Total For SubProgramme</b>		<b>636,039</b>
	Wage Recurrent	58,702
	Non Wage Recurrent	577,337
	<i>AIA</i>	0

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

### Development Projects

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

##### Outputs Provided

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

		Item	Spent
Signed Financing Agreements under the 11-EDF implemented	The MoU between MoFPED, EU, MoGLSD was extended by 4 months ending 30th April to allow for the constructions works to be completed.	211103 Allowances (Inc. Casuals, Temporary)	50,000
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	Ascension of GoU to the Extractive Industries Transparency Initiative (EITI) NAO staff were trained on use of the Aid management platform, thus equipping them with skills to feed data into the system and retrieve reports.	221003 Staff Training	50,000
		221009 Welfare and Entertainment	50,000
		225001 Consultancy Services- Short term	60,081
		225002 Consultancy Services- Long-term	25,000
		227001 Travel inland	50,000
		227002 Travel abroad	75,000
		227004 Fuel, Lubricants and Oils	25,000
Build capacity of GoU officers on the EDF procedures, Project cycle management, M&E, AMP and other areas of NAO SU			

#### Reasons for Variation in performance

<b>Total</b>	<b>385,081</b>
GoU Development	35,081
External Financing	350,000
AIA	0
<b>Total For SubProgramme</b>	<b>385,081</b>
GoU Development	35,081
External Financing	350,000
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
BTTB FY 2018/19 produced Quarterly update completed Final PSSD paper for FY BTTB FY 2019/20 Produced 17/18 published Q3 update for the BSST Matrix for FY 2018/19 finalized One Public Brief produced One Management Note produced		<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	73,835
		211103 Allowances (Inc. Casuals, Temporary)	22,006
		221003 Staff Training	97,179
		221009 Welfare and Entertainment	5,900
	Web Portal updates completed	221011 Printing, Stationery, Photocopying and Binding	9,845
	Final draft of the PSSD on Education reviewed	221012 Small Office Equipment	330
	Quarterly update for the BSST Matrix for FY 2018/19 prepared	222001 Telecommunications	1,274
	Demand based	225001 Consultancy Services- Short term	64,287
	Annual Economic Performance Report, FY 2017/18 produced	227001 Travel inland	50,949
		227002 Travel abroad	3,296
		227004 Fuel, Lubricants and Oils	39,531
		228002 Maintenance - Vehicles	2,175

### Reasons for Variation in performance

.			
.			
.			
.			
		<b>Total</b>	<b>370,606</b>
		Wage Recurrent	73,835
		Non Wage Recurrent	296,771
		AIA	0

### Output: 02 Policy Research and Analytical Studies

Policy Briefs Produced  Final Factsheet on Factor Employment and Structural Transformation produced and ready for publication  PSR first draft reviewed with stakeholders		<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	21,565
		221002 Workshops and Seminars	2,989
		221003 Staff Training	24,872
		221009 Welfare and Entertainment	4,600
		221011 Printing, Stationery, Photocopying and Binding	9,671
		221012 Small Office Equipment	330
		222001 Telecommunications	1,020
		225001 Consultancy Services- Short term	19,070
		225002 Consultancy Services- Long-term	26,417
		227001 Travel inland	37,617
		227002 Travel abroad	3,296
		227004 Fuel, Lubricants and Oils	12,555
		228002 Maintenance - Vehicles	5,376

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

Target was not met due to contractual delays for both reports

	<b>Total</b>	<b>169,379</b>
	Wage Recurrent	0
	Non Wage Recurrent	169,379
	<i>AIA</i>	0

### Output: 03 Investment climate advisory

	Item	Spent
PSDR 2019 published and disseminated	- PSDR 2019 finalized.	
3 NSPSD Implementation Update for FY 2018/19 finalized	- Data collection Matrix for NSPSD	211103 Allowances (Inc. Casuals, Temporary)
Q 3 Investment Reform Update for FY 2018/19 finalized	M&E Report Developed	221003 Staff Training
	- Consultations commenced with main MDAs to ensure that the NSPSD Priorities are implemented	221009 Welfare and Entertainment
	- BLRC meeting held	221011 Printing, Stationery, Photocopying and Binding
	- Work on the RIA on Investment commenced.	221012 Small Office Equipment
	- A breakfast meeting to communicate Doing Business Reforms held.	221016 IFMS Recurrent costs
	- Domestic Business Environment Report finalized.	222001 Telecommunications
		225001 Consultancy Services- Short term
		227001 Travel inland
		227004 Fuel, Lubricants and Oils
		228002 Maintenance - Vehicles

### Reasons for Variation in performance

	<b>Total</b>	<b>131,936</b>
	Wage Recurrent	0
	Non Wage Recurrent	131,936
	<i>AIA</i>	0

### Outputs Funded

### Output: 51 Population Development Services

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

## QUARTER 4: 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"> <li>• The National Advocacy Strategy operationalized</li> <li>• Preparations for World Population Day 2019 conducted</li> <li>• SUPRE 2019 conceptualized</li> <li>• Dissemination of the National Population Policy</li> <li>• Population and Development variables integrated at all levels of planning</li> <li>• National Population Action Plan Developed.</li> <li>• Demographic Dividend Road map Disseminated</li> <li>• National Population Programme coordinated and monitored</li> <li>• The National Population Data Bank operationalized</li> </ul>	<p>The National Population Council printed assorted IEC and advocacy materials (fliers, posters &amp; newsletters) to popularize population and development messages with the aim of influencing opinion on P&amp;D issues and behavioural change among policy makers and the public at large.</p> <p>Over 120 journalists and program managers were trained on the prerequisites for harnessing the Demographic Dividend</p> <p>Drafting of the SUPRE 2019 commenced with the theme: Promote Social Protection; Ensure Equity and Equality in harnessing the Demographic Dividend</p> <p>Drafting of the SUPRE 2019 commenced with the theme: Promote Social Protection; Ensure Equity and Equality in harnessing the Demographic Dividend</p> <ul style="list-style-type: none"> <li>- The final draft RIA Report was reviewed,</li> <li>- NPC provided technical backstopping to Local Governments that had been trained during the dissemination of their LG Specific RAPID models that they had generated.</li> <li>- NPC conducted two day meetings with 12 districts (Adjumani, Yumbe, Lamwo, Kiryandongo Moroto, Amudat, Nakapiripirit, Napak Kaabong, Kotido, Abim and Kitgum) to assess compliance of selected districts to the demographic dividend priorities and support</li> <li>- NPC conducted a detailed district coordination and joint field monitoring exercise from April 28 – May 3, 2019 to support implementing partners in the districts, as well as follow-up on recommendations of the November 2018 joint monitoring exercise and also assess levels of population program implementation</li> </ul>	<p><b>Item</b></p> <p>263106 Other Current grants (Current)</p> <p>263321 Conditional trans. Autonomous Inst (Wage subvention)</p>	<p><b>Spent</b></p> <p>1,620,758</p> <p>1,021,454</p>

### Reasons for Variation in performance

The data bank was stayed due to legal implications of mandate involving NIRA & UBOS.  
The National Population Action Plan awaits the revision of the 2008 National Population Policy

<b>Total</b>	<b>2,642,212</b>
Wage Recurrent	0
Non Wage Recurrent	2,642,212
<b>AIA</b>	<b>0</b>

**Output: 52 Economic Policy Research and Analysis**

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
2 research reports produced to inform policy Technical support to MDAs and participation in sector working groups 4 policy briefs published to guide policy makers National conference on Topical issues National agricultural Forum on food security 1 Regional workshop conducted Press release & Blog published 1 Training session to build capacity for policy analysts and Legislators	<p>1. Why have milk yields in Uganda stagnated? An investigation into livestock production practices and milk productivity in Uganda</p> <p>2. Why is Coffee from Kenya and Rwanda Priced Higher Globally than Coffee from Uganda?</p> <p>1. Member to the Technical Committee on Public Expenditure for Green Growth in Uganda. During the quarter we reviewed the first draft inception report for the Public Expenditure for green growth in Uganda.</p> <p>2. Member of the Technical Committee on Public Expenditure for Green Growth in Uganda. In the period we reviewed preliminary findings and participated in the priority ranking of projects expenditure by sector.</p> <p>The internship tenure for the four post graduate interns was extended by two and half month more three (3) from April 15, - July 5, 2019.</p> <p>1- Can an agro-processor led model support the development of the Beef value chain in Uganda?</p> <p>2- Upgrading the cotton value chain for textile industry development</p> <p>3- State of Uganda's Maize Industry</p> <p>4- How the Government can support the processing of cassava for value addition</p> <p>1. African Continental Free Trade Area: What do we expect in 2019 and beyond? In Daily Monitor April 29, 2019.</p> <p>2. Africa coffee history workshop, held during 2nd-4th May 2019 at EPRC (Kampala) and Masaka (4th May 2019).</p> <p>4. Launch of the 2018 "Fostering a Sustainable Agro-Industrialisation Agenda in Uganda" report, held on 6th June 2019 at Golf Course Hotel</p> <p>5. 8th National Forum on Agriculture and Food Security, held at Kampala Serena Hotel June 11, 2019.</p> <p>6. Public dialogue on FY 2019/20 National Budget: "Challenges of Debt Management in Uganda" held on 25th June 2019 at Golf Course Hotel</p> <p>7. Boosting domestic revenues through tax appeals tribunal: Lessons from Uganda.</p> <p>1. Education and displacement: Accelerated education programmes for refugees in Uganda, held during 27th-28th June 2019 at Desert Breeze Hotel, Arua.</p>	<p><b>Item</b></p> <p>263106 Other Current grants (Current)</p> <p>263321 Conditional trans. Autonomous Inst (Wage subvention)</p>	<p><b>Spent</b></p> <p>97,645</p> <p>1,083,304</p>

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		<b>Total</b>	<b>1,180,949</b>
		Wage Recurrent	0
		Non Wage Recurrent	1,180,949
		<i>AIA</i>	0

### Output: 53 Public Enterprises Management

		Item	Spent
Final draft report producedN/AEight (8)	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	263104 Transfers to other govt. Units (Current)	1,940,644
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 - Completed review of performance and prepared brief for MFPED for UDB. - Updated PE compliance table and established PE compliance rating. Followed up with non compliant PEs on status of audited accounts. - Completed Parastatal Monitoring Report for FY 17/18 - Finalised Statutory reports up to Dec 2018  Carried out PE budget reviews for NMS, NHIL and ULI.	263321 Conditional trans. Autonomous Inst (Wage subvention)	394,200

### Reasons for Variation in performance

	<b>Total</b>	<b>2,334,844</b>
	Wage Recurrent	0
	Non Wage Recurrent	2,334,844
	<i>AIA</i>	0

### Output: 54 Private Sector Development Services

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Hold quarterly PSWG for NSPSD.	- Draft 9th NCF Report Finalized	<b>Item</b>	<b>Spent</b>
PIRT process supported and resolution notes developed. Annual State of Enterprise Report finalised and Published.	- Printed the Private Sector Working Group Budget Position Paper, 2019/20.	263106 Other Current grants (Current)	223,736
Private equity financing model for SMEs finalised. Annual Domestic Business Climate Report Produced.	- An Annual Pictorial with PSDU main activities Finalized	263321 Conditional trans. Autonomous Inst (Wage subvention)	426,520
Hold Business licensing quarterly meeting.	- State of Enterprise Report, 2018 Finalized		
(1) Information paper on the GCI report produced.	- Drafted 2 Briefs in Equity Financing and Incubation		
Monitoring of interventions relating to CEDPone(1) Information paper produced on selected Value chain.	- BLRC meeting held		
Value chain status report produced.	- Work on the RIA on Investment commenced.		
Monitoring of Value chain interventions relating to aBi trust	- A breakfast meeting to communicate Doing Business Reforms held.		
	- Domestic Business Environment Report finalized.		
	- Value Chain Status Report, 2018 finalized.		
	- An Information Paper 'A journey with the Kigezi Tourism Cluster' Produced.		
	- Fact sheets on Tea, Chia, Coffee and Rice produced.		

### Reasons for Variation in performance

<b>Total</b>	<b>650,256</b>
Wage Recurrent	0
Non Wage Recurrent	650,256
<b>AIA</b>	<b>0</b>

### Output: 56 Business Development Services

375 MSMEs receive business management training, business advisory, counseling, and mentoring services. 2,200 equipped to start and grow their businesses. 350 High flyers equipped with skills to handle growth challenges.	931 participants that initially attended entrepreneurship training in Kiboga & Hoima were followed up of which 472 (50.6%) were females.	<b>Item</b>	<b>Spent</b>
	1,438 household members received entrepreneurship training in Jinja district of which 568 (40%) were males	263106 Other Current grants (Current)	1,731,451
	Training of 218 participants was undertaken.	263321 Conditional trans. Autonomous Inst (Wage subvention)	533,484

### Reasons for Variation in performance

High Demand for the services countrywide.

<b>Total</b>	<b>2,264,935</b>
Wage Recurrent	0
Non Wage Recurrent	2,264,935
<b>AIA</b>	<b>0</b>

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<b>Output: 58 Support to Uganda Free Zones Authority</b>			
2 Public Free Zone declared and gazetted	5 Developers' Licence renewed	<b>Item</b>	<b>Spent</b>
Licenses issued	5 Developers' Licence renewed	263104 Transfers to other govt. Units (Current)	3,185,358
Capital Investment (Value) Generated	- 1 site inspection conducted		
Employment Created	- 5 factory inspection conducted	263321 Conditional trans. Autonomous Inst (Wage subvention)	548,127
Exports Exports Earnings (Value & Volume) generated	- 3 facilitation meetings held with MDAs		
3 new enterprises operating in Free Zones			
1 Policy Brief produced			
2018	- 1 Business forum organised		
Annual Enterprise Survey for Free Zones conducted	- 5 Stakeholder meetings conducted		
Free Zones Local Content Policy & Framework developed	- Featured in 4 Print Media news Articles & 1 TV and 1 Radio broadcasts		
Factory Inspection and Compliance Audit Reports	- 7 Walk-in potential developers engaged		
Gender & Equity Framework for Free Zones Developed	- Cadastral and Topographical Survey of Entebbe Airport Free Zone completed		
1 Business Free Zones Awareness/ Marketing/ Platform organised	- Contract awarded to Technology Consults to conduct a feasibility study, Master Plan, Engineering and Architectural Designs, Bills of Quantities and in-house cost estimates and Environmental and Social Impact Assessment		
1 MoU signed	Bills of Quantities and cost estimates for chain link fencing and ground levelling of land at Entebbe Airport prepared		
Water Trunk Main Supply Lines and Storage facility for Entebbe installed	- Bills of Quantities and cost estimates for fencing 109 acres of land in Buwaya prepared		
Sewer Facility for Entebbe developed	- Contract awarded to Kwik Build Contractors and Engineering Limited for the Fencing of Free Zone land in Buwaya		
Initial Surface Road to Entebbe Free Zone opened			
Water Trunk Main Supply Lines and Storage facility for Entebbe installed			
Sewer Facility for Entebbe developed			
Initial Surface Road to Entebbe Free Zone opened			

### Reasons for Variation in performance

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

Administrative delays in verifying location details and drafting of statutory instrument for applicants by the Entebbe Department of Surveys and Mapping

Reports and studies were not undertaken due to lack of funds

<b>Total</b>	<b>3,733,485</b>
Wage Recurrent	0
Non Wage Recurrent	3,733,485
<i>AIA</i>	0

### Output: 59 NEC Services

	Item	Spent
Supervision and Monitoring of subsidiaries and joint venture companies conducted.	- Coordinated the process of developing a new 5 year strategic plan for the Corporation. - Regular supervision and monitoring of projects conducted.	263104 Transfers to other govt. Units (Current) 644,861
Maintenance of infrastructure, buildings, machinery & equipment of subsidiary companies provided.	- Farm restocked with 400 bulls. An M.O.U signed with NAGRIC for sustainable supply.	
Other corporate services i.e. Building credible human resources through, staff recruitment and training, catering for Staff salaries & welfare and meeting Statutory obligations attained.	- Disease screening and documentation of the herd for better records and preparedness to handle disease outbreaks carried out. - An M.O.U signed with M/s Zoets to equip the farm laboratory.	
The processes to attract capital and technological transfer from business investors coordinated.	- Genetic improvement of the existing herd by introducing high quality breeds of bulls on the farm.	
Pasture and farm infrastructure including roads, water reticulation, fence, spray races, treatment crushes etc. routinely maintained.	- Planted 100 acres of chrolis gayana, rhodes grass, other legumes and 25 acres of corn to supplement the natural pastures at the farm.	
Animal health care services provided.	- Cleared regrown shrubs after the initial phase of bush clearing on 5sqm.	
Holding grounds and quarantine stations equipped and operated.	- Construction works on the Kiira Motors vehicle assembly plant in Jinja commenced. 10% of the works completed.	
Construction works, civil works, structural designs, renovation works and estate maintenance executed.	- Signed an M.O.U with Uganda Free Zones Authority for the construction of a free zones port at Entebbe International Airport. Works expected to start in Q2 of FY2019/20 after infrastructure designs have been completed.	
Joint execution of the Standard Gauge Railway Project undertaken.	- Farm infrastructure works at NALI-Kyankwanzi completed and handed over to MAAIF.	
Road construction contracts executed.	- Undertook contract with UWA to carry out boundary demarcation of Mt Elgon National Park	
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.	- 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.	
Pasture development for livestock farms in		



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

## QUARTER 4: Outputs and Expenditure in Quarter

Maruzi Ranch – Lira district undertaken Assorted agricultural tractors, implements and equipment at NTP showroom sold to farmers.	- Bush clearing works of 640 acres at NEC Farm Katonga in Gomba district executed.
Participation in annual agricultural trade shows (i.e. Harvest Money organized by Vision Group) achieved.	- 02 units of agricultural tractors and implements sold to Egypt–Uganda joint venture project. i.e. o ITM399A-110HP/2WD o ITM299A-82HP/4WD o Turbo Mower Modell 209505 o 3 bottomed disc plough o 28 disc harrow.
After sales services to 50 farmers through training of machinery operators and other field demos provided.	- Participated in the national budget week at Kololo grounds organized by Ministry of Finance.
Bottled Uzima water produced, marketed and sold.	- Market entry field and value addition machinery inspected for shipment to Uganda.
Material supplies i.e. molds, packaging material, protective wear & equipment.	- Maintained production target at 97.7%.
Production line repaired and maintained. Production, reconditioning and repair of categorized military equipment and production of civil hardware products provided.	- Clientele base increased; more supermarkets were brought on board as key customers.
Research and Development carried out.	- All major supplies were obtained in line with production and sales targets.
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.	- Major repairs were made on the filling and capping sections.
Metal Fabrication and Carpentry Workshops operated.	- Contract to supply a new blowing machine signed with the manufacturer and delivery expected in Q1 of FY 2019/20.

### Reasons for Variation in performance

<b>Total</b>	<b>644,861</b>
Wage Recurrent	0
Non Wage Recurrent	644,861
AIA	0
<b>Total For SubProgramme</b>	<b>14,123,461</b>
Wage Recurrent	73,835
Non Wage Recurrent	14,049,626
AIA	0

### Development Projects

#### Project: 1003 African Development Foundation

#### Outputs Funded

#### Output: 56 Business Development Services

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Two projects valued at UGX 0.72011 billion identified, developed and funded	Two projects valued at UGX 606,663,865 were developed and funded. The projects are: Biganda Famers Cooperative Society Limited valued at UGX 428,562,814 located in Bukomansimbi District; and Pingire Labori Producers and Marketing Cooperative Society Limited valued at UGX178,101,051 located in Serere District. Three other projects were developed but were not yet obligated by the close of the quarter. The projects are Kayunga Nile Coffee Farmers Cooperative Society valued at UGX 458,868,913 located in Kayunga District; Namubuka Grain Producers Area Cooperative Enterprise Limited valued at UGX 447,991,151 located in Bugiri District; and Katine Joint Farmers Cooperative Society Limited valued at UGX 443,165,301 located in Soroti District. Two other projects were approved but were still under development by the close of the quarter. The projects are Karangura Peak Modern Coffee Farmers Cooperative Society Limited with an estimated value 175,750,000 located in Fort Portal District; and Bushika Integrated Area Cooperative Enterprise with an estimated value of UGX 444,000,000 located in Bududa District.	Item 264101 Contributions to Autonomous Institutions	Spent 941,896
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.			
	Increased incomes of participating SMEs and producer groups.		
	2,746 jobs created/sustained		
	SMEs and producer groups expanding their markets locally, regionally and internationally.		

### Reasons for Variation in performance

<b>Total</b>	<b>941,896</b>
GoU Development	941,896
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>941,896</b>
GoU Development	941,896
External Financing	0
AIA	0

### Development Projects

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

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

### Outputs Provided

#### Output: 03 Investment climate advisory

		Item	Spent
Quarterly Technical Consultancy report	Consultant was retained and continued producing relevant technical reports.	211102 Contract Staff Salaries	18,142
Quarterly supervision report produced	Consultants Assignment closed as at 30th June 2019	221001 Advertising and Public Relations	14,726
Quarterly supervision report produced		221002 Workshops and Seminars	10,997
2 FAM Trips	Consultant prepared and submitted 3 monthly supervision reports for UBFC	221003 Staff Training	2,658
Technical support provided to implementing Agencies	Consultant prepared and submitted 3 monthly supervision reports for UHTTI	221011 Printing, Stationery, Photocopying and Binding	17,623
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)	1,950,680
3 monthly meetings of Project Technical Completion and operationalization of the system	Technical support provided to implementing Agencies; Monthly Project Technical Committee meetings held	223003 Rent – (Produced Assets) to private entities	45,691
Project assets maintained;	The revised specifications and bidding documents for Online Business Registration System for URSB cleared by NITAU and submitted to IDA for a No Objection	223005 Electricity	7,027
Staff salaried paid and staff facilitated to undertake roles	Project assets maintained; Staff salaried paid and staff facilitated to undertake roles	225001 Consultancy Services- Short term	943,869
Office accommodation and other office utilities	Office accommodation and other office utilities provided	225002 Consultancy Services- Long-term	1,001,033
Project Results Matrix updated	Project Results Matrix updated up to June 2019 in a Gender Sensitive Manner. MGF	226001 Insurances	142,728
Project Quarterly Newsletter published	Close up Workshops supported and Independent Assessment of MGF Performance commenced	228002 Maintenance - Vehicles	4,146
Retooling and equipment undertaken	All Specifications and Bidding documents re-reviewed and repackaged with technical Advice from IDA. Solicitation process to commence during the next quarter	228004 Maintenance – Other	2,889

### Reasons for Variation in performance

Challenges of availability of some members to especially Project Steering Committee affected the number of meetings

Construction works extended for four months from April 2019 up to August 2019

There was a challenge in agreeing on the final list of requirements and there was no project in the whole region to bench mark from. Subsequently more time was spent on agreeing on requirements.

There were justifiable construction delays leading to granting of a no cost extension of Construction works for 10 months from July 2019 up to June 2020

The Initial procurement process was cancelled following guidance from the Minister of Finance Planning and Economic Development that recommended the enhancement of the existing BRS rather than designing a new Online Business Registration System.

Activity and others handed over to UTB and so all subsequent FAM trips will be funded outside the project.

<b>Total</b>	<b>4,162,208</b>
GoU Development	18,142
External Financing	4,144,066
AIA	0

### Outputs Funded

#### Output: 54 Private Sector Development Services

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Implementation and re-imbursements to grantees	Re-imbursements totaling US \$ 17,779 (1%) of total allocation paid out. MGF component closed on 30/6/2019	<b>Item</b>	<b>Spent</b>
		263106 Other Current grants (Current)	175,382
		263204 Transfers to other govt. Units (Capital)	1,284,496

### Reasons for Variation in performance

6% of the MSMEs did not complete implementation as agreed and so did not request for reimbursement. The Grants awarded were subsequently cancelled as per the agreements signed and the closure of the component

<b>Total</b>	<b>1,459,877</b>
GoU Development	175,382
External Financing	1,284,496
AIA	0

### Capital Purchases

#### Output: 72 Government Buildings and Administrative Infrastructure

Defect Liability period	14% of construction progress on UHTTI	<b>Item</b>	<b>Spent</b>
Refurbishing and equipping of the hotel	Construction.	312101 Non-Residential Buildings	5,120,564
Construction undertaken up to 95% progress	11% progress made on Uganda Business Facilitation Centre Construction.	312202 Machinery and Equipment	280,770
		312203 Furniture & Fixtures	3,776

### Reasons for Variation in performance

There were justifiable delays in construction leading to granting of a no cost extension of construction for four months up to August 2019. Unforeseen challenges of collapsing soils at the 4 level baseline and the need to divert the sewage line and Baskerville Road adjacent to the site took a long time

<b>Total</b>	<b>5,405,110</b>
GoU Development	0
External Financing	5,405,110
AIA	0
<b>Total For SubProgramme</b>	<b>11,027,195</b>
GoU Development	193,524
External Financing	10,833,672
AIA	0

### Development Projects

#### Project: 1338 Skills Development Project

##### Outputs Provided

#### Output: 03 Investment climate advisory

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Due Diligence to call 3 applicants (Window 1&Window 2)	Window 1: i) Conducted field / monitoring visits to 22 grantees by Business Synergies	<b>Item</b> 211102 Contract Staff Salaries	<b>Spent</b> 137,566
Awarding Grants to call 3 applicants (Window 1&Window 2)	(ii) Sustainable Skills Ltd. continued to carryout due diligence for the applicants under second call for proposals, iii) Fifty two (52) companies were assessed.	211103 Allowances (Inc. Casuals, Temporary)	36,880
Orientation of W1&W2 Grantees	Window 2: (i)SDF staff and Business Synergies continued monitoring of grantees. A total of 43 grantees were monitored.	221001 Advertising and Public Relations	21,412
Orientation of Window 4 Grantees		221002 Workshops and Seminars	66,910
Assessment of internship applications, conduct due diligence and award of grants to internship applicants		221007 Books, Periodicals & Newspapers	1,493
Supervision/Monitoring of Grantees	SDF continued to mentor and build capacity of 189 grantees on financial / project management during visits to SDF offices	221008 Computer supplies and Information Technology (IT)	4,950
		(ii) 221009 Welfare and Entertainment	4,529
		221011 Printing, Stationery, Photocopying and Binding	13,217
		222001 Telecommunications	9,655
		223003 Rent – (Produced Assets) to private entities	63,535
		224004 Cleaning and Sanitation	942
		225001 Consultancy Services- Short term	344,424
		225002 Consultancy Services- Long-term	133,737
		226001 Insurances	9,024
		227001 Travel inland	18,612
		227004 Fuel, Lubricants and Oils	9,223
		228002 Maintenance - Vehicles	9,690
		228004 Maintenance – Other	2,989

### Reasons for Variation in performance

Granting of 121 organizations under Window 2 delayed due to exhaustion of funds earlier allocated to Window 2. After reallocation withing the SDF windows, the granting process continued.

Delaying of applicants to submit sustainability plans delayed approval of grants under Window 4

<b>Total</b>	<b>888,785</b>
GoU Development	0
External Financing	888,785
AIA	0

### Outputs Funded

#### Output: 56 Business Development Services

Enhanced employers productivity registered	Impact study has not been conducted yet.	<b>Item</b>	<b>Spent</b>
Participation of employers in skills training in respect to gender increased	Impact study has not been conducted yet.	263104 Transfers to other govt. Units (Current)	2,033,286
Strategic collaboration agreements between enterprises and service providers signed	Window 1: i) Conducted field / monitoring visits to 22 grantees by Business Synergies	263106 Other Current grants (Current)	339,522
Due Diligence to call 3 applicants (Window 1&Window 2)	(ii) Sustainable Skills Ltd. continued to carryout due diligence for the applicants under second call for proposals, iii) Fifty two (52) companies were assessed.		
Awarding Grants to call 3 applicants (Window 1&Window 2)	Window 2: (i)SDF staff and Business Synergies continued monitoring of grantees. A total of 43 grantees were monitored.		
Orientation of W1&W2 Grantees	(ii) SDF continued to mentor and build capacity of 189 grantees on financial /		

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

## QUARTER 4: Outputs and Expenditure in Quarter

Orientation of Window 4 Grantees	project management during visits to SDF offices
Assessment of internship applications, conduct due diligence and award of grants to internship applicants	Window 1: i) Awarded and oriented 16 grantees under Internship programme.
Granting and Implementation process Monitored and Evaluated	(ii) Awarded 20 companies and their contractual agreements will be finalised during Q1 of FY 2019/20
Supervision/Monitoring of Grantees	<p>(ii) Conducted field / monitoring visits to 22 grantees by Business Synergies</p> <p>(iv) Sustainable Skills Ltd. continued to carryout due diligence for the applicants under second call for proposals, window 1. Fifty two (52) companies were assessed.</p> <p>(v) Disbursement of funds to grantees continued throughout the quarter.</p> <p>Window 2: (i) Presented 120 organisations to Grants Committee and 104 approved for approval. 16 had to submit additional information.</p> <p>(ii) Launched a second call for concept notes. A total of 1720 concepts were received.</p> <p>(iii) Continued disbursement of funds to implementing organisations</p> <p>(iv) SDF staff and Business Synergies continued monitoring of grantees. A total of 43 grantees were monitored.</p> <p>(vi) SDF continued to mentor and build capacity of 189 grantees on financial / project management during visits to SDF offices</p> <p>Window 3: (i) Continued disbursing funds to all 8 grantees under window 3</p> <p>(ii) Monitoring ongoing. Grantees supported to close any gaps and deliver better results.</p> <p>Window 4: Business plans developed by the applicants were being improved by a consultant before final on awarding is made.</p>

### Reasons for Variation in performance

Granting of 121 organizations under Window 2 delayed due to exhaustion of funds earlier allocated to Window 2. After reallocation withing the SDF windows, the granting process continued.

Delaying of applicants to submit sustainability plans delayed approval of grants under Window 4

Granting of 121 organizations under Window 2 delayed due to exhaustion of funds earlier allocated to Window 2. After reallocation withing the SDF windows, the granting process continued. Delaying of applicants to submit sustainability plans delayed approval of grants under Window 4

Detailed Impact study has not been conducted yet to ascertain participation of employers in skills training and collaborations created.

Impact study has not been conducted yet to ascertain employers productivity

<b>Total</b>	<b>2,554,097</b>
GoU Development	0
External Financing	2,554,097
AIA	0

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total For SubProgramme</b>	<b>3,442,883</b>
		GoU Development	0
		External Financing	3,442,883
		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 11,250 household improved cook stoves sold under the Distribution Challenge Fund (DCF)	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 purposes Household improved cook stoves sold under the Distribution Challenge Fund (DCF) across Uganda	263104 Transfers to other govt. Units (Current) 849,470

### Reasons for Variation in performance

	<b>Total</b>	<b>849,470</b>
	GoU Development	0
	External Financing	849,470
	AIA	0
	<b>Total For SubProgramme</b>	<b>849,470</b>
	GoU Development	0
	External Financing	849,470
	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 Insurance Act, 2017 Issued/Gazetted	Participated in the National Budget Exhibition week	211101 General Staff Salaries
Quarterly Reports on Implementation of ML/FT National Risk Assessment Action Plan	Submitted to the First Parliamentary Counsel the twelve (12) sets of the draft Insurance Act Regulations 2019, for review and legal drafting.	211103 Allowances (Inc. Casuals, Temporary)
Meetings of the AML/CFT National Task Force	Participated in the review of the Draft EAC Insurance Policy.	221002 Workshops and Seminars
AML Compliance monitoring undertaken	Participated in the ESAAMLG taskforce of senior officials meetings from 7th – 13th April 2019, Arusha, Tanzania.	221003 Staff Training
FATF and ESAAMLG meetings attended	Participated in a course on Financial Sector Surveillance at the Africa Training Institute (ATI), March 25 – April 5, 2019,	221005 Hire of Venue (chairs, projector, etc)
Agriculture Finance Policy disseminated		221007 Books, Periodicals & Newspapers
Regulations Gazetted and disseminated		221011 Printing, Stationery, Photocopying and Binding
Final AML Regulations		221012 Small Office Equipment

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

## QUARTER 4: Outputs and Expenditure in Quarter

Gazetted Microfinance Policy disseminated	Mauritius	225001 Consultancy Services- Short term	51,151
National Payments and Settlements Bill submitted to Parliament	Participated in a course on Ethics and Governance from 22nd April 2019 to 3rd May 2019 at ESAMI, Arusha, Tanzania	227001 Travel inland	31,827
MDI (Amendment) Act Regulations issued and disseminated	Hosted the TWG committee meeting to discuss the Q2 implementation report of the Uganda Agricultural Insurance Scheme.	227002 Travel abroad	27,718
Financial Services Development Strategy	Participated in a World Bank Mission on Insurance Industry Diagnostic and Insurance of Government Assets mission.	227004 Fuel, Lubricants and Oils	5,353
Disseminated Meetings of the Financial Sector Surveillance Committee (FSSC)	Presented to BoU EXCOM the National Agriculture Finance Policy	228002 Maintenance - Vehicles	6,368
Policy Briefs	Development of the Regulatory Impact Assessment and Agriculture finance Strategy is ongoing.	228003 Maintenance – Machinery, Equipment & Furniture	6,503
Quarterly Financial Sector Performance Reports	Participated in development of the Corporate Bond Regulations		
Quarterly meetings with Financial Sector Regulators	Submitted the Anti-Money Laundering (Amendment) Bill, 2019 to Parliament		
Regional and International engagements on Financial sector issues attended	provided technical input into the publication of the Notice of Intended Amendment of the List of Accountable Persons in the Second Schedule of the Anti-Money Laundering Act, 2013.		
	Submitted the draft Anti-Money Laundering Regulations (Administrative Sanctions) 2019 to First Parliamentary Council for legal drafting		
	Completed desk review performance of the previous Microfinance Policy		
	Provided technical input into the draft NPS Bill before consideration by Cabinet		
	Undertook consultations with FPC to expedite the process of drafting the MDI (Amendment) Bill, 2019		
	Held Breakfast Stakeholders meetings to discuss the FSDS.		
	Undertook reviews of the draft FSDS and incorporated institutions' comments.		
	Held the sub-committee on Crisis Management of the Financial Sector Surveillance Committee (FSSC).		
	Held a meeting with ALTX East Africa		
	Held the quarterly meeting between Hon. Minister and the Board of Directors of the Deposit Protection Fund.		
	conducted two Financial Sector Regulators Committee meetings for Crisis Management		

### Reasons for Variation in performance

<b>Total</b>	<b>333,420</b>
Wage Recurrent	30,870
Non Wage Recurrent	302,550



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

## QUARTER 4: 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 Coordination of Banking and Non-Banking Sector

		Item	Spent
National Financial Inclusion Strategy disseminated	Conducted Technical Working Group meetings to review and implement the developed implementation Plan	211103 Allowances (Inc. Casuals, Temporary)	18,582
Meetings of the Inter-Institutions Committee on Financial Inclusion	Prepared a Cabinet information paper on the implementation of the Uganda Agriculture Insurance Scheme	221002 Workshops and Seminars	32,010
		221003 Staff Training	56,453
Quarterly implementation Reports		221011 Printing, Stationery, Photocopying and Binding	8,631
Sensitization workshops on the Agricultural Insurance Scheme		222001 Telecommunications	10,266
		225001 Consultancy Services- Short term	12,608
Quarterly monitoring and Implementation Progress Reports		227001 Travel inland	21,733
		227004 Fuel, Lubricants and Oils	19,708
Government Agriculture Insurance Premium Subsidy provided		228002 Maintenance - Vehicles	3,842
Agriculture Insurance Technical Working Committee meetings			

### Reasons for Variation in performance

<b>Total</b>	<b>183,834</b>
Wage Recurrent	0
Non Wage Recurrent	183,834
AIA	0

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

		Item	Spent
Undertake Data collection exercise	Prepared a Cabinet information paper on the implementation of the Motor Third Party Insurance (Third Party Risks) Act; Cap214.	211103 Allowances (Inc. Casuals, Temporary)	12,557
Finalize and Issue the CMA Regulations. Conduct Stakeholder consultative meetings in collaborate with FIA on the proposed NRA	Participate in the Organization of High level Regional Event in partnership with UNCDF and Ministry of Local Government on the theme "Blended Finance and leaving no one behind"	221002 Workshops and Seminars	16,407
Actions/Wayforward Technical Support to UMRA provided		221003 Staff Training	34,517
		221005 Hire of Venue (chairs, projector, etc)	11,976
Sensitisations meetings/workshops on Tier 4 Microfinance Institutions and Moneylenders Act conducted		221007 Books, Periodicals & Newspapers	5,418
		221016 IFMS Recurrent costs	3,464
		225001 Consultancy Services- Short term	513
		227001 Travel inland	31,727
		227002 Travel abroad	20,611
	Held two meetings of the Uganda Anti - Money Laundering/ Combating Terrorist Financing task force.		
	Participated in a round table discussion and training on strengthening Uganda's Regulatory system for Anti-Money Laundering and Countering the Financing of Terrorism on 13th – 16th May 2019		
	Held meetings with the Managment and Staff of UMRA to promote coordination and assess progress.		

### Reasons for Variation in performance

<b>Total</b>	<b>137,189</b>
Wage Recurrent	0

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

## QUARTER 4: 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	137,189
		AIA	0

### Outputs Funded

#### Output: 51 Capital Markets Authority services

		Item	Spent
Hold TV program and Conduct Media capacity Training	Organized an open day forum for public education at city square which was attended by over 1,000 Ugandans and 130 accounts were opened.	263104 Transfers to other govt. Units (Current)	953,350
Develop and present policy papers, engage various stakeholder groups through meetings, presentations and workshops	Other events held during the Capital Markets Weeks were engagements with CIS Managers and a press briefing to over 13 media houses on the benefits of saving and investing in the Capital Markets.	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,055,439
Carry out cross institutional analysis and peer collaboration (with other regulators) to get a clearer picture of the licensee under investigation	Carried out a Collective investment Scheme media dialogue		
Report cases of a criminal nature to the Police for further investigation and possible prosecution	Participated in MoFPED budget week for FY 2018/2019		
Engagement with at least 2 key stakeholders such as Ministry of Finance and Donors	Steering Committee meeting comprising of the ED's/ Chairpersons from BoU, MoFPED, UIA, URBRA, NPA, UEPB, Stanbic bank and USE was held during which the most contentious issues affecting Capital Markets Development were presented and discussed with a clear plan on the way forward.		
Carry out stakeholder workshop	Participated in IOSCO engagement of FY 2018/2019 in Sydney Australia		
Implement actions from 2 regional and international meetings attended	Participated in a training of hybrid bond market in Nairobi.		
At least 1 case study developed in the quarter	Developed a paper that was shared with DCPD department MFPED and BOU financial markets department to set up a bond forum to improve secondary trading in long term Government Bonds		
1 Article or research paper generated per quarter	Participated in Private Equity (PE) and Africa investment forum in S. Africa where several PE contacts were made and are being shared with those seeking equity.		
Training on alternative investments such as REITs and Private Equity	20 staff were trained in performance management. Training held in CMA board room to improve the effectiveness of staff.		
Establishment of Financial Resources Requirements Regulations	5 staff attended procurement summit 2019 organized by Institute of procurement professionals		
Study on risk based regulatory framework conducted	2 staff were trained in HR& organizational development in Nairobi and the other was trained in Strategic HR management in Dubai.		
Implementation of 10% of the recommendation in the study of efficiency and access to capital markets.	One staff under took 8 months training at Milken Institute in Capital Markets in the US.		
Carry out Investor Forum ( Combined with open day + Speaker	One staff was trained in advance electric records management in Mombasa Kenya		
Organize at least one (1) forum for Market participants per quarter)			

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

## QUARTER 4: Outputs and Expenditure in Quarter

One staff was training in Financial change & risk management in Arusha TZ.

Steering Committee meeting comprising of the ED's/ Chairpersons from BoU, MoFPED, UIA, URBRA, NPA, UEPB, Stanbic bank and USE was held during which the most contentious issues affecting Capital Markets Development were presented and discussed with a clear plan on the way forward. CMA finance and accounting manual was up dated and re written to align it with current requirements of the law

Sponsored the 7th ICPAU Economic Forum  
conducted the Capital Markets week

Held 2 day Board meeting to discuss the mid-term progress on the 5 year strategic plan among others.  
The board has tasked Management to focus on;  
i. Embedding capital markets in University courses and Entrepreneurship subject at A-level.  
ii. Educate the public on use and benefits of Non-Bank financing and saving through Collective Investment Schemes.  
iii. Continuously strive to attain the CMA Mission which will be measured by an annual investor Survey.

### Reasons for Variation in performance

	Total	2,008,789
Wage Recurrent		0
Non Wage Recurrent		1,407,429
AIA		601,360

### Output: 52 Uganda Retirement Benefits Regulatory Authority Services

Assess applications for trustees employing the fit & proper test	25 Renewals and 9 New Trustees licensed.	Item	Spent
Assess applications for schemes and service providers	Licensed 1 new scheme – Enwealth Umbrella Fund.	263104 Transfers to other govt. Units (Current)	1,003,544
Conduct onsite inspections as per supervision schedule	.	263321 Conditional trans. Autonomous Inst (Wage subvention)	842,945
Monitor implementation of recommendations from onsite inspections	Sensitised 400 informal sector savers of CBS PEWOSA on saving for retirement and establishment of a scheme		
Organise two (2) exhibitions and one (1) open day to promote sector development	All emerging issues responded to as per client charter timelines, through social media and main stream media platforms		
Train 200 students from public universities on saving for retirement	Implementation of Risk Based Supervision is Ongoing		
Organise press conferences to inform the public about sector developments	Online reporting and licensing system		
Organise 8 radio talks shows to sensitize			

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

## QUARTER 4: Outputs and Expenditure in Quarter

the public about the work of the Authority and saving for retirement	developed, implemented & users trained.
Conduct workshops to sensitise 500 informal sector workers (organised groups) on saving for retirement	Database was updated and published in Jan 2019. Updated listing is also on the website
Respond to emerging issues through electronic and print media	Incorporated as part of the online submission portal
Hold 4 corporate social responsibility activities	Draft guidelines completed
Make promotional materials and products	Assets Maintenance schedule developed and being implemented
Coordinate with Financial sector Regulators for information sharing & coordinated actions	Draft records management policy developed
Collaborate and build Strategic Alliances: OECD, IAIS, IOPS, EAPSA, MoFPED (FSD), EPRC. etc.	Draft curriculum developed, pending internal review and Board approval
Develop an online submission portal for schemes and service providers	Regular preventive maintenance performed
Update database for all licensed schemes and service providers including contact information	Conducted Offsite analysis for 40 FY December 2018 schemes finalised.
Develop system to support analysis of scheme information	Not done
Develop ICT guidelines for schemes	Standard Operating Procedures for respective directorates finalised
Develop an on-site inspection toolkit for Supervision and Compliance to analyse data during inspections at Service Provider Premises.	Risks regularly monitored
Develop online portal and mobile application to enable Scheme Members securely access respective balances	Risk registered was reviewed. Next review set for March 2021
Develop and implement an asset maintenance schedule	Quarterly directorate performance reports used to inform URBRA quarterly OBT reporting
Develop and implement records management policy	Consultant was contracted the strategy development process is now on course
Implement records disposal and retention schedules	Consultant was contracted the strategy development process is now on course
Conduct employee satisfaction survey	Toolkit updated with redefined percentage risk parameters
Develop trustee certification programme	2nd Trustee training for the FY was held on 25th April 2019 with various topics centred around investment of scheme funds
Ensure cost efficiency in the operations of the Authority	Attended 4 AGMs
Ensure submission and analysis of statutory annual returns and audited Financial Statements.	Website regularly updated, at least on a weekly basis
Review service provider reports	System Developed.
Prepare schedule for levy fees payable to the Authority	
Ensure that Technical Departments prepare and submit proposals for donor support	
Lobby MFPED to increase the subvention	Consultant was contracted the strategy development process is now on course
Collect all fees and levies payable to the Authority	02 Radio talk shows on the importance of saving for retirement and URBRA's Mandate.
Finalise standard operating procedures for respective directorates	All legal documents submitted by schemes and service providers duly reviewed on a continuous basis
Monitor and manage risks facing the organisation employing the Authority's Risk Register	Reviewed Trust deeds for 3 new schemes, and ultimately they were licensed.
Review Risk Register	Provided legal advice for the enforcement of the interim administration of MAZIMA RBS in accordance with the
Implement Training programme for FY 2018/19	
Conduct post training evaluation	
Conduct Training Needs Analysis (TNA) for FY 2018/19	

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

## QUARTER 4: Outputs and Expenditure in Quarter

Prepare training programme for FY 2019/20	URBRA Act & Regulations
Promote and conduct knowledge sharing sessions	Undertook harmonization of the URBRA with the regional standards
Develop annual staffing plan for FY 2019/20	undertook a follow-up with the respective entities for resolution of the complaints received is ongoing.
Manage the recruitment and hiring processes, including both internal and external recruitment processes, in accordance with established policies.Improve risk based supervision toolkit	Upgrades for performance appraisal modules completed
Implement Risk based supervision	Board Meeting processes automated using Convene E-Board Software
Organise two trustee training workshops	Some promotional materials have already been distributed
Attend selected annual general meetings (schemes and service providers)Upload and update website with information on regulation, supervision, sector development and institutional development	System Developed
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	Regular preventive maintenance performed
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.	Routinely upgraded and all staff enrolled
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 lawsPrepare handbook for frequently asked questionsProvide legal interpretation to the Board, management and regulated entities	
Develop sector training presentations/materials on legal aspects	
Review and propose changes in respect to sanctions in the Act	
Develop proposal to separate aspects of defined contribution schemes from defined benefits schemes	
Develop provisions to cover informal sector workers	
Review the Act and existing Regulations to address impediments and make proposals to ensure harmonisation and compliance with EAPSA and IOPS Standards respectively.	
Prepare Draft Amendments to Act and regulations	
Hold stakeholder consultations on Draft Amendments and Regulations.	

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

## QUARTER 4: Outputs and Expenditure in Quarter

Ensure enactment of Amendments to Act and Regulations  
 Review all legal documents submitted by schemes and service providers  
 Provide legal advice on enforcement of sanctions on non-compliant schemes and service providers  
 Review and handle all complaints  
 Review performance appraisal tool  
 Coordinate preparation of annual performance plans  
 Organize annual performance review retreat  
 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  
 Upgrade intercoms and maintain provisions of CUG services

### *Reasons for Variation in performance*

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

Continue to follow up for implementation of pending recommendation

	<b>Total</b>	<b>1,846,489</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,846,489
	<i>AIA</i>	0

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

	Item	Spent
Disburse funds for Capitalization of African Development Bank	Disbursed Shs. 1,681,807,000/= for capitalization of Afrcan Development Bank.	263106 Other Current grants (Current)
Disburse funds for Capitalization of Uganda Development Bank	Shs., 14,673,150,000/= was disbursed to recapitalize Uganda Development Bank to meet long term Capital requirements	19,846,869
Disburse funds for Agriculture Insurance Scheme	Disbursed Shs. 2,130,204,068/= as government subsidy for the Uganda Agriculture Insurance Scheme	
Pay shareholding subscription to Islamic Development Bank	Disbursed Shs. 2,130,204,068/= as government subsidy for the Uganda Agriculture Insurance Scheme	
Pay shareholding subscription to PTA Bank	Disbursed Shs. 2,130,204,068/= as government subsidy for the Uganda Agriculture Insurance Scheme	
Capitalize Post Bank Uganda Limited to facilitate Private Sector credit	Paid Shs. 212,240,000/= Shareholding subscription to Islamic Development Bank	
Facilitate the Marketing strategy for Agriculture credit facility	Disbursed Shs. 187,870,100/= to facilitate the Marketing Strategy of Agriculture Credit Gurantee Scheme	

### Reasons for Variation in performance

	<b>Total</b>	<b>19,846,869</b>
	Wage Recurrent	0
	Non Wage Recurrent	19,846,869
	<i>AIA</i>	0

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

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Mini regional census of Non-Deposit taking micro-finance institutions 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.	Review of 2018/19 activities, planning and budgeting for FY2019/20 Draft strategic plan developed and preparations for stakeholder engagements under way. Assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions. Fact finding in Agago district on parliamentary petition on alleged defrauding of civil servants.	<b>Item</b> 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 496,090 1,108,618
Staff salaries and allowances paid.	33 Staff trained in onsite inspection and document verification procedures by the World Bank Mission. Office equipment and furniture procured. UMRA revenue collected done through URA to the UCF amounting to 130,840,000. Onsite inspections of 169 money lenders, 22 NDT Microfinance Institutions and 13 Branches. Tier 4 Act Disseminated to Money lenders and NDT-MFIs across the country. Stakeholder meetings held with Amfiu, UCA and UCUSCU. Regulations for money lenders and Non Deposit Taking Microfinance Institutions Printed and distributed. 239 Licenses issued; 199 to money lenders institutions and 40 to NDT Microfinance 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. Participated in the consultative process in drafting of the SACCO regulations.		
Monitoring and Evaluation of outcomes of UMRA interventions in the Micro-finance industry.	Attended Workshop on developing a communication strategy for security interest in movable property registry system in partnership with URSB. Participated in the Financial Sector development Strategy (Inter institutional committee meetings) Attended workshop in Security interest in movable property online registry system. Participated in a Sensitization workshop on regulatory compliance in partnership with crafts silicon		

### Reasons for Variation in performance

**Total 1,604,707**



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

## QUARTER 4: 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	1,604,707
		AIA	0

### Output: 55 Microfinance support centre services

		Item	Spent
Disburse 90% of available credit funds (projection is loans worth UGX 8.75 Billion) to qualifying clients & projects	Disbursed 216 loans worth Shs. 28.46 billion, an increase by 57% from Q3.	263104 Transfers to other govt. Units (Current)	5,180,975
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)	200 loans under conventional with Shs. 26.4 bn, Shs. 2.06bn were disbursed under Islamic facility. Supported 130 weaker SACCOs and 98 MSC reference SACCOs MSCL engaged Institutions such as Uganda Medical Association SACCO, COSMESS Uganda, IFDC, RIKOLTO, SNV, & MARURA to foster development. Cost Income Ratio was 1:1 at end Q4 Improved P.AR > 30 days at 11.3%	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,018,356
At least 1 product review undertaken	Business Development support was provided to 357 client Institutions, reaching 2,665 individual beneficiaries,		

### Reasons for Variation in performance

The annual target of number of client institutions offered BDS was surpassed due to collective effort by all Regional offices

There was improvement in PAR 30 Days from 17% at year start to 11.3% by Q4

	<b>Total</b>	<b>6,199,331</b>
	Wage Recurrent	0
	Non Wage Recurrent	6,199,331
	AIA	0
Arrears		
	<b>Total For SubProgramme</b>	<b>32,160,628</b>
	Wage Recurrent	30,870
	Non Wage Recurrent	31,528,399
	AIA	601,360

### Development Projects

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

#### Outputs Provided

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

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Support to Tier 4 Policy and Regulation activities by Financial Services Department	- SACCO sensitization sessions on regulation of SACCOs was carried out. - Technical Assistance was provided to UMRA on SACCO regulations.	<b>Item</b>	<b>Spent</b>
Support to Department of Cooperatives to Monitor and Regulate SACCOs	- Facilitation was provided to District Commercial Officers to work with SACCOs facing operational difficulties for the period up to June 2019.	211102 Contract Staff Salaries	81,981
Support to Uganda Cooperatives College, Kigumba to provide Technical Support to the SACCO Industry	- UCKK worked with SACCOs facing Financial Literacy and Cooperatives Education challenges - Certified training of SACCO managers continued	211103 Allowances (Inc. Casuals, Temporary)	219
		213001 Medical expenses (To employees)	7,747
		221001 Advertising and Public Relations	832
		221002 Workshops and Seminars	34,999
		221003 Staff Training	3,250
		221009 Welfare and Entertainment	1,176
		221011 Printing, Stationery, Photocopying and Binding	500
		221012 Small Office Equipment	2,100
		222001 Telecommunications	1,285
		223003 Rent – (Produced Assets) to private entities	265,128
		223005 Electricity	9,591
		225001 Consultancy Services- Short term	257,946
		225002 Consultancy Services- Long-term	762,120
		227001 Travel inland	10,272
		227002 Travel abroad	2,000
		227004 Fuel, Lubricants and Oils	1,635
		228002 Maintenance - Vehicles	220
		228003 Maintenance – Machinery, Equipment & Furniture	2,310
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>1,445,311</b>
		GoU Development	741,952
		External Financing	703,359
		AIA	0

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

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

## QUARTER 4: 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.	<b>Item</b>	<b>Spent</b>
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	3,776,464
SACCO Strengthening through training in six modular areas as well as Credit and Default	- Closure activities, for Phase I contracted service provider contracts, were initiated.		
Strengthening Community Savings and Credit Groups, Innovations and Partnerships	- Existing SACCO Service Provider contracts were signed.		
	- 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

<b>Total</b>	<b>3,776,464</b>
GoU Development	724,187
External Financing	3,052,277
AIA	0
<b>Total For SubProgramme</b>	<b>5,221,774</b>
GoU Development	1,466,139
External Financing	3,755,636
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 4: 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 - Report on efficient, economic and effective use of Government resources - Staff capacity enhanced in oversight function	-IFMS Audit of Vote Management (Judiciary). -A report of IFMS logs and User Accounts produced	Item	Spent
		211101 General Staff Salaries	37,063
		211103 Allowances (Inc. Casuals, Temporary)	25,116
		221003 Staff Training	37,535
		221007 Books, Periodicals & Newspapers	1,688
		221008 Computer supplies and Information Technology (IT)	2,700
		221009 Welfare and Entertainment	4,170
		221011 Printing, Stationery, Photocopying and Binding	2,147
		221012 Small Office Equipment	1,977
		221016 IFMS Recurrent costs	9,011
		222001 Telecommunications	3,296
		222002 Postage and Courier	1,800
		222003 Information and communications technology (ICT)	17,920
		225001 Consultancy Services- Short term	12,132
		227001 Travel inland	50,733
		227002 Travel abroad	6,592
		227004 Fuel, Lubricants and Oils	12,670
		228002 Maintenance - Vehicles	8,476
		228003 Maintenance – Machinery, Equipment & Furniture	1,325
		Reasons for Variation in performance	
Total		236,351	
Wage Recurrent		37,063	
Non Wage Recurrent		199,288	
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 4: 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 - capacity building in audit of PPP projects	Busoga University Audit report produced to PS/ST and Auditor General	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	38,346
		211103 Allowances (Inc. Casuals, Temporary)	25,803
		221003 Staff Training	6,592
		221007 Books, Periodicals & Newspapers	1,622
		221008 Computer supplies and Information Technology (IT)	4,000
		221009 Welfare and Entertainment	3,036
		221011 Printing, Stationery, Photocopying and Binding	2,203
		221012 Small Office Equipment	1,977
		221016 IFMS Recurrent costs	9,887
		222001 Telecommunications	4,340
		222002 Postage and Courier	1,500
		222003 Information and communications technology (ICT)	16,832
		225001 Consultancy Services- Short term	12,304
		227001 Travel inland	19,447
		227002 Travel abroad	6,592
		227004 Fuel, Lubricants and Oils	12,670
		228002 Maintenance - Vehicles	4,775
		228003 Maintenance – Machinery, Equipment & Furniture	1,320

### Reasons for Variation in performance

<b>Total</b>	<b>173,248</b>
Wage Recurrent	38,346
Non Wage Recurrent	134,902
AIA	0
<b>Total For SubProgramme</b>	<b>409,599</b>
Wage Recurrent	75,409
Non Wage Recurrent	334,190
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs 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	Dissemination of the Risk Management Strategy ongoing	<b>Item</b>	<b>Spent</b>
	Staff trained in the development of risk registers	211101 General Staff Salaries	19,866
		211103 Allowances (Inc. Casuals, Temporary)	46,142
		221002 Workshops and Seminars	29,031
	To be conducted	221003 Staff Training	42,335
	Retreat for Staff of the Office of the Internal Auditor General training in the development of Risk Registers	221007 Books, Periodicals & Newspapers	1,120
	Special Audit of Mbarara University of Science and Technology conducted	221008 Computer supplies and Information Technology (IT)	2,587
	Special Audit of busitema University conducted	221009 Welfare and Entertainment	1,000
	Special Audit of Uganda National Metrological Authority conducted	221011 Printing, Stationery, Photocopying and Binding	3,642
	Special Audit of Ministry of Health Stores conducted	221012 Small Office Equipment	7,480
	Special Audit of National Council of Sports conducted	221016 IFMS Recurrent costs	3,300
	Special Audit of Amolatar DLG conducted	222001 Telecommunications	3,000
		222002 Postage and Courier	3,000
		225001 Consultancy Services- Short term	18,953
		227001 Travel inland	59,110
	Retreat for Staff of the Office of the Internal Auditor General training in the development of Risk Registers	227002 Travel abroad	3,956
		227004 Fuel, Lubricants and Oils	17,500
		228002 Maintenance - Vehicles	3,932
		228003 Maintenance – Machinery, Equipment & Furniture	1,300
			<b>Total</b>
			<b>267,254</b>
			Wage Recurrent
			19,866
			Non Wage Recurrent
			247,389
			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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Follow up audits undertaken		<b>Item</b>	<b>Spent</b>
	Follow up audits on the audits conducted by the department to ascertain the implementation of recommendations done	211103 Allowances (Inc. Casuals, Temporary)	22,366
		221002 Workshops and Seminars	9,414
		221003 Staff Training	14,039
		221007 Books, Periodicals & Newspapers	400
		221008 Computer supplies and Information Technology (IT)	2,099
		221009 Welfare and Entertainment	982
		221011 Printing, Stationery, Photocopying and Binding	2,092
		221012 Small Office Equipment	5,300
		221016 IFMS Recurrent costs	2,542
		222001 Telecommunications	1,200
		222002 Postage and Courier	745
		225001 Consultancy Services- Short term	14,245
		227001 Travel inland	9,860
		227002 Travel abroad	3,956
		227004 Fuel, Lubricants and Oils	11,100
		228002 Maintenance - Vehicles	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,070

### Reasons for Variation in performance

<b>Total</b>	<b>106,159</b>
Wage Recurrent	0
Non Wage Recurrent	106,159
AIA	0
<b>Total For SubProgramme</b>	<b>373,413</b>
Wage Recurrent	19,866
Non Wage Recurrent	353,547
AIA	0

### Recurrent Programmes

#### Subprogram: 28 Internal Audit Management

#### Outputs Provided

#### Output: 01 Assurance and Advisory Services

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

## QUARTER 4: 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 quality assurance reports on performance of internal audit function in various votes produced Atleast 2 special audit reports produced	Semi- annual Quality assurance Report on performance of audit function produced No special Audit Carried out	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	55,199
		211103 Allowances (Inc. Casuals, Temporary)	12,001
		221011 Printing, Stationery, Photocopying and Binding	3,983
		225001 Consultancy Services- Short term	12,397
		227001 Travel inland	41,171
		227004 Fuel, Lubricants and Oils	5,955
		228002 Maintenance - Vehicles	5,051

### Reasons for Variation in performance

<b>Total</b>	<b>135,758</b>
Wage Recurrent	55,199
Non Wage Recurrent	80,559
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 Quarterly report on at least one Foreign Mission Produced Semi- annual report on status of verified outstanding Government Commitments produced	Follow ups on 281 both central Governments Local Government Votes on reports for the FY 2017/18 made Activity not done A report on the status of Verified outstanding Government Commitments Produced.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	12,300
		221002 Workshops and Seminars	17,691
		221003 Staff Training	6,121
		221016 IFMS Recurrent costs	6,764
		225001 Consultancy Services- Short term	27,534
		227001 Travel inland	21,823
		227004 Fuel, Lubricants and Oils	12,547

### Reasons for Variation in performance

<b>Total</b>	<b>104,780</b>
Wage Recurrent	0
Non Wage Recurrent	104,780
AIA	0

### Output: 03 Internal Audit Management, Policy Coordination and Monitoring



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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarterly supervision and quality assurance review reports on MDAs and LGs produced Quarterly supervisory reports on internal audit operations in the Regional Referral Hospitals Staff capacity built in specialized fields like IT, Certified Fraud Examiners, CPA, Quality Assurance Quarterly reports on review of decentralized Pension and Payroll payments produced	30 3rd Quarter consolidated Internal Audit reports from MDALGs received and reviewed by Office of the Internal Auditor General 13 Reports on operations of Referral Hospitals produced and reviewed Headquarter and selected staff from various votes facilitated to attend the Annual conference of Institute of Internal Auditors in Munyonyo 30 3rd Quarter Payroll and pension audit reports received and reviewed by the office of Internal Auditor General	<b>Item</b> 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 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 12,941 9,887 3,820 10,575 7,000 13,366 14,680 8,172 3,610 4,021 31,783 19,870 6,592 9,260 4,800

### Reasons for Variation in performance

<b>Total</b>	<b>160,376</b>
Wage Recurrent	0
Non Wage Recurrent	160,376
<b>AIA</b>	<b>0</b>

### 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 Annual report on status of various votes to the Minister produced	56 Audit committee Meetings held at Ministry of Finance and reports produced Annual report on status of various MDALGs to the Minister Produced.	<b>Item</b> 225001 Consultancy Services- Short term	<b>Spent</b> 442,556
---	--	--	-------------------------

### Reasons for Variation in performance

<b>Total</b>	<b>442,556</b>
Wage Recurrent	0
Non Wage Recurrent	442,556
<b>AIA</b>	<b>0</b>
<b>Total For SubProgramme</b>	<b>843,470</b>
Wage Recurrent	55,199
Non Wage Recurrent	788,271
<b>AIA</b>	<b>0</b>

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

#### Recurrent Programmes

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

## QUARTER 4: Outputs and Expenditure in Quarter

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

### 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
Projects under vote 008 monitored and evaluated National Budget presented to Parliament Policies, plans and strategies reviewed and disseminated	Policies, plans and strategies reviewed and disseminated	211103 Allowances (Inc. Casuals, Temporary)	62,323
		213001 Medical expenses (To employees)	11,036
		221001 Advertising and Public Relations	88,865
		221002 Workshops and Seminars	803,242
		221003 Staff Training	18,784
		221007 Books, Periodicals & Newspapers	404
		221008 Computer supplies and Information Technology (IT)	7,850
		221011 Printing, Stationery, Photocopying and Binding	67,162
		221016 IFMS Recurrent costs	30,980
		223004 Guard and Security services	9,860
		225001 Consultancy Services- Short term	82,189
		227001 Travel inland	6,812
		227004 Fuel, Lubricants and Oils	18,911
		228001 Maintenance - Civil	388,273
		228002 Maintenance - Vehicles	135,254

#### Reasons for Variation in performance

<b>Total</b>	<b>1,731,943</b>
Wage Recurrent	0
Non Wage Recurrent	1,731,943
<b>AIA</b>	<b>0</b>

#### Output: 02 Ministry Support Services

Accounting warrants and retirements processed	Warrants prepared and virements processed.	Item	Spent
Ministry Accounts prepared Assets Management system updated Audit queries from oversight organizations responded to Books of Accounts and Records maintained Expenditure proposals made Expenditures verified Financial reports prepared and submitted Ministry fleet register prepared and updated Payments made in line with the PFM Act and Financial regulations	Adjustment of Financial Statements produced Engraving of new office items is on going. -Assets register has been updated. PAC siiting with the Ministry held. Books of accounts for the quarter posted and maintained Participated in the Corporate League games at the Nelson Mandela National stadium.  Electricity bills paid on time. Carried out training on staff skills & capacity needs with ECMS Held a Quarter Four Finance Committee meeting Expenditures have been verified Serviced and maintained biometric doors	211103 Allowances (Inc. Casuals, Temporary)	18,625
		213001 Medical expenses (To employees)	47,358
		213002 Incapacity, death benefits and funeral expenses	25,615
		221003 Staff Training	26,192
		221007 Books, Periodicals & Newspapers	751
		221008 Computer supplies and Information Technology (IT)	6,390
		221009 Welfare and Entertainment	27,512
		221011 Printing, Stationery, Photocopying and Binding	49,810
		221016 IFMS Recurrent costs	601,530
		221017 Subscriptions	4,254
		221020 IPPS Recurrent Costs	16,917

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

## QUARTER 4: Outputs and Expenditure in Quarter

at G.20, G.19, G.45	222001 Telecommunications	4,560
Refurbished the door leading to the staff SACCO.	222002 Postage and Courier	3,685
Q3 Budget Performance Report for the Ministry prepared.	223001 Property Expenses	50,609
	223002 Rates	28,167
	223003 Rent – (Produced Assets) to private entities	98,014
Continuously carries out fitness and exercise classes for Ministry staff.	223005 Electricity	149,792
Training of all Ministry staff on Information Security and IT.	223006 Water	160,929
Carried out document management. Book binding, scanning.	224004 Cleaning and Sanitation	174,001
Carried out checkups for drivers on general health and wellness.	224005 Uniforms, Beddings and Protective Gear	12,990
	225001 Consultancy Services- Short term	42,516
	227001 Travel inland	3,815
	227003 Carriage, Haulage, Freight and transport hire	18,331
Procured T.shirts for the drivers		
Maintenance of Ministry fire system		
Ministry fleet register prepared and updated.		
Carried out service and maintenance of the ministry generator.		
Ministry lift serviced and maintained		
Finalized and produced the Ministry Procurement Plan and submitted to PPDA.		
Participated in Hero's day celebrations and Budget Week activities at Kololo Independence Grounds.		
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 PSA, PAD, DARC, Legal Officer, Communications Officer, Internal Audit.		
Developed programme specific guidelines for mainstreaming environment for PAP and ISSD		
Quarter Four 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.		
Refurbished and remodelled the back yard garden at the Ministry by replanting and changing some plants.		
Subscriptions for journals and periodicals made		

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

## QUARTER 4: Outputs and Expenditure in Quarter

### Reasons for Variation in performance

	<b>Total</b>	<b>1,572,364</b>
Wage Recurrent		0
Non Wage Recurrent		1,572,364
AIA		0

### Output: 03 Ministerial and Top Management Services

		<b>Item</b>	<b>Spent</b>
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 Islamic Development Bank Mission	211103 Allowances (Inc. Casuals, Temporary)	48,302
	Hosted American Solar and Wind power delegation	213001 Medical expenses (To employees)	23,626
	Participated in EAC meetings as follows; - Regional Taskforce meeting of EAC	221002 Workshops and Seminars	4,643
		221003 Staff Training	21,029
	- Regional Taskforce meeting of EAC	221006 Commissions and related charges	2,000,000
		221007 Books, Periodicals & Newspapers	1,600
	Held a consultative meeting with African Development Bank(ADB).	221009 Welfare and Entertainment	46,009
		221011 Printing, Stationery, Photocopying and Binding	27,697
	Participated in Africa Tax Administration Conference on Tax.	221016 IFMS Recurrent costs	210,550
		222001 Telecommunications	20,531
	ICFFM Annual Conference.	227001 Travel inland	16,752
	UN Conference on Climate Change.	227002 Travel abroad	20,296
	Participated in Hero's Day celebrations.	227004 Fuel, Lubricants and Oils	107,544
		228002 Maintenance - Vehicles	2,484
	Appeared before PAC on audit of the Ministry for FY 2017/18 Audit Report.		
	Hosted the Budget Week activities to create awareness on Budget Day.		
	Ministers supported and facilitated at the following meetings; - 44th IDB Group meeting for Board of Governors - Global Leadership Council & Falcon Americas meeting. Hosted a National Exhibition at Kololo airstrip for all MDAs to show case during Budget Week activities.		

### Reasons for Variation in performance

	<b>Total</b>	<b>2,551,064</b>
Wage Recurrent		0
Non Wage Recurrent		2,551,064
AIA		0

### Output: 08 Cabinet and Parliamentary Affairs

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

## QUARTER 4: 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 Highlights Ministry 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 National Budget to Parliament Ministry Top Technical and Top Management Committees kept updated on the status of Loan Requests in Cabinet and Parliament	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland	<b>Spent</b> 20,830 9,706 25,956 15,760

### Reasons for Variation in performance

**Total 72,252**

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

## QUARTER 4: 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	72,252
		AIA	0
<b>Output: 10 Coordination of Planning, Monitoring &amp; Reporting</b>			
Database on Ministry projects, programs and subventions updated and maintained Strategic Plan implemented Quarterly Progress reports produced.	Updated and maintained the Ministry Database projects, programs and subventions	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	14,560
		221003 Staff Training	42,508
	Implementation of the Ministry strategic Plan ongoing	221016 IFMS Recurrent costs	118,695
	Quarter three progress report FY 2018/19 and submitted to OPM and MoFPED	227001 Travel inland	31,700
		227004 Fuel, Lubricants and Oils	10,441
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>217,904</b>
		Wage Recurrent	0
		Non Wage Recurrent	217,904
		AIA	0
<b>Output: 19 Human Resources Management</b>			

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
In House health services provided Staff performance plans, schedule of duties and deliverables reviewed HIV/AIDS infected staff provided with appropriate medication Training of staffPre-retirement training conductedInduction of newly recruited staffStaff salaries paidPension and gratuity paidStaff skills and capacity needs assessed and training plans developed	<p>obsolete records disposed</p> <p>Developed Program Specific guidelines to mainstream Environment in the Ministry for PAP &amp; ISSD</p> <p>Hypertension 30, Food poisoning 8, Malaria 22, UTI 28, STI 12, URTI 78, others 78</p> <p>Carried out recruitment of 6 Accountants and 9 Economists.</p> <p>Developed Program Specific guidelines to mainstream Environment in the Ministry for PAP &amp; ISSD</p> <p>Staff Performance plans, schedule of duties and deliverables reviewed</p> <p>Staff Performance Plans Developed</p> <p>Staff appraisals are on going</p> <p>Staff allowances and per diem paid</p> <p>HIV/AIDS infected staff provided with appropriate medication</p> <p>Ministry staff trained</p> <p>Issued new staff identity cards with refurbished lanyard.</p> <p>Staff salaries paid</p> <p>Pension and Gratuity Paid</p> <p>Established National Budget allocation for Gender and Equity interventions for FY 2019/20</p> <p>Staff skills and capacity needs assessed and training plans developed</p> <p>Carried out training of Users on Business Processes</p>	<p><b>Item</b></p> <p>211101 General Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>212102 Pension for General Civil Service</p> <p>213004 Gratuity Expenses</p> <p>221003 Staff Training</p> <p>221020 IPPS Recurrent Costs</p> <p>225001 Consultancy Services- Short term</p> <p>227001 Travel inland</p> <p>227002 Travel abroad</p>	<p><b>Spent</b></p> <p>242,575</p> <p>4,500</p> <p>1,286,278</p> <p>441,303</p> <p>14,235</p> <p>7,364</p> <p>3,540</p> <p>20,285</p> <p>10,445</p>

### Reasons for Variation in performance

<b>Total</b>	<b>2,030,526</b>
Wage Recurrent	242,575
Non Wage Recurrent	1,787,951
<i>A/A</i>	0

### Outputs Funded

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

Subscriptions paid to International Organizations	<b>Item</b>	<b>Spent</b>
	262101 Contributions to International Organisations (Current)	13,974

### Reasons for Variation in performance

<b>Total</b>	<b>13,974</b>
--------------	---------------

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

## QUARTER 4: 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	13,974
		AIA	0
<i>Arrears</i>			
		<b>Total For SubProgramme</b>	<b>8,190,027</b>
		Wage Recurrent	242,575
		Non Wage Recurrent	7,947,452
		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	Staff inducted and trained on their work stations.	211101 General Staff Salaries 12,334
	Staff Records reviewed and appraised.	211103 Allowances (Inc. Casuals, Temporary) 40,243
	Support Supervision to the MDAs for the cadre under Accountant General's Office	221002 Workshops and Seminars 66,028
	i.e Stores, Procurement and Accounts.	221003 Staff Training 29,594
	Attendance to duty improved via clock ins and register books in the various departments.	221011 Printing, Stationery, Photocopying and Binding 6,000
	Staff welfare managed	225001 Consultancy Services- Short term 29,760
	Staff interdiction uplifted in line with the Discipline and Disciplinary procedures as guided by Public Service Commission.	227004 Fuel, Lubricants and Oils 18,510
	Pending	

### Reasons for Variation in performance

<b>Total</b>	<b>202,469</b>
Wage Recurrent	12,334
Non Wage Recurrent	190,135
AIA	0
<b>Total For SubProgramme</b>	<b>202,469</b>
Wage Recurrent	12,334
Non Wage Recurrent	190,135
AIA	0

### Recurrent Programmes

#### Subprogram: 16 Internal Audit

##### Outputs Provided

##### Output: 02 Ministry Support Services



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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
pension audit carried out	Project audit	<b>Item</b>	<b>Spent</b>
carried out	Subventions audit carried	211101 General Staff Salaries	84,440
out	payroll audit carried	211103 Allowances (Inc. Casuals, Temporary)	15,880
		221003 Staff Training	16,625
		221009 Welfare and Entertainment	5,155
		221011 Printing, Stationery, Photocopying and Binding	7,247
		221016 IFMS Recurrent costs	11,858
		222001 Telecommunications	3,600
		225001 Consultancy Services- Short term	20,943
		227001 Travel inland	35,480
		227002 Travel abroad	1,648
		227004 Fuel, Lubricants and Oils	12,540
		228002 Maintenance - Vehicles	1,451

### Reasons for Variation in performance

<b>Total</b>	<b>216,866</b>
Wage Recurrent	84,440
Non Wage Recurrent	132,427
AIA	0
<b>Total For SubProgramme</b>	<b>216,866</b>
Wage Recurrent	84,440
Non Wage Recurrent	132,427
AIA	0

### Development Projects

#### Project: 0054 Support to MFPED

##### Outputs Provided

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

Policy analysis enhanced and capacity built	Monitoring and evaluation reports produced	<b>Item</b>	<b>Spent</b>
Monitoring and evaluation reports produced		221003 Staff Training	130,824
Ministry re-branded		221016 IFMS Recurrent costs	130,824
		225001 Consultancy Services- Short term	392,145

### Reasons for Variation in performance

<b>Total</b>	<b>653,793</b>
GoU Development	653,793
External Financing	0
AIA	0

#### Output: 02 Ministry Support Services

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

## QUARTER 4: 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 of Assets Management register carried out	Update of Assets Management register carried out	<b>Item</b>	<b>Spent</b>
Staff skills and capacity needs assessment and training plans developed	Selected Users for Business Process were trained and User acceptance testing was carried out. Change requests were submitted to the Consultant. Trained staff on Information Security Awareness on Information Technology. Carried out recruitment of 6 Accountants and 9 Economists. Retired one staff.	211102 Contract Staff Salaries	435,110
In-house medical services provided	The following cases have been managed and treated; a) 17 DM cases, b) 30 hypertension cases c) 8 food poisoning cases, d) 22 malaria cases, e) 28 UTI cases, f) 12 STI cases, g) 78 URTI cases, h) 25 other cases.	221003 Staff Training	251,315
HIV/AIDS and gender related activities	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).	221016 IFMS Recurrent costs	209,129
HIV/AIDS infected staff provided with appropriate medication	Payment of JCRC for services offered to staff carried out.		
Security systems enhanced	Replaced camera cable at the main entrance. Re-adjusted magnetic door locks. Fixed PULL and PUSH signs on bio-metric doors. Serviced finger print and card reader at AGO Library and Assistant Acct. Gen entrance. Engraved all cameras.		
Staff performance plans, schedule of duties and deliverables reviewed	Schedule of duties are in place		
Staff skills and capacity needs assessed and training plans developed			

### Reasons for Variation in performance

<b>Total</b>	<b>895,553</b>
GoU Development	895,553
External Financing	0
AIA	0

### Output: 03 Ministerial and Top Management Services

Policy consultative meetings facilitated	a) Hosted the Islamic Development Bank Mission.	<b>Item</b>	<b>Spent</b>
Policy guidelines reviewed and disseminated		211103 Allowances (Inc. Casuals, Temporary)	23,056
Top Management capacity in policy formulation, implementation and analysis enhanced	b) Hosted the American Solar and Wind power delegation.	221003 Staff Training	43,193
		227001 Travel inland	26,180
		227002 Travel abroad	2,008
		227004 Fuel, Lubricants and Oils	92,401

### Reasons for Variation in performance

<b>Total</b>	<b>186,837</b>
GoU Development	186,837

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		External Financing	0
		AIA	0

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

Undertake Quarterly data collection to populate Project data bank for the Ministry	Item	Spent
	227001 Travel inland	52,180

#### Reasons for Variation in performance

<b>Total</b>	<b>52,180</b>
GoU Development	52,180
External Financing	0
AIA	0

#### Capital Purchases

### Output: 72 Government Buildings and Administrative Infrastructure

Provided parking for staff .	Item	Spent
Relocation of water pipes and completion of design building.	312101 Non-Residential Buildings	8,321,586
Replaced broken glass windows for 8.15,7.13,6.4,6.9,5.12,1.26,M1,M2.		
Installed ceiling wall brackets and energy saving bulbs. Unblocked toilets at G.33, 1.48, 1.29, replaced taps that were broken.		
\unblocked sewage system at Treasury Building. Marked the Parking Area, procured Reception Labels. Repair of Aluminum walk way doors. Replaced toilet seat covers. Painting of G.20 and the corridor to the canteen area.		
Replaced Filling racks with mahogany boards.		
Re vanished desks.		
Replaced locks and handles in G.4,5,9,5.12,6.9.		
Replacement of electrical parts to include switch, tubes, circuit breakers, lamp holders.		
Fabrication of pipes and replacement of Car Park Tents		
Procured stamps, fans for offices, stamp cartridges and clocks.		
Repaired wooden door in 5.17		
Cleaned drainage of manholes.		
Replaced cooking sockets and outlets		
Procured door closures for 6.9		
Unblocked toilet in 1.31 Treasury Building.		

#### Reasons for Variation in performance

<b>Total</b>	<b>8,321,586</b>
--------------	------------------

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

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	8,321,586
		External Financing	0
		AIA	0

### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Item	Spent
Procured 4 cabin pickups, 1 station wagon. 2 ministerial cars.	312201 Transport Equipment
	2,114,065

#### Reasons for Variation in performance

<b>Total</b>	<b>2,114,065</b>
GoU Development	2,114,065
External Financing	0
AIA	0

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

Item	Spent
Maintenance of PABX system Maintenance of the Electronic Content Management system staff provided with computers, scanners, equipment and related equipment Management of software and licenses carried out Provision and management of consumables for software and hardware Servicing of lift/elevator carried out Maintenance of teleconferencing and fire wall facility Maintenance of hardware upgrade	Carried out routine maintenance of telephone set hardware. Forwarded change requests to Consultant. Procured computers for AC/CAU, MSFPED, AC/HRM, printer US/AO Secretary, Television sets for DST, PAS, PS/ST, modems for Human Resource Procured Oracle licenses. Procured office laptops for field work. Carried out routine service, repair and maintenance of the lift.  Carried out service and maintenance of printers and photocopiers.
	312202 Machinery and Equipment
	2,780,517

#### Reasons for Variation in performance

<b>Total</b>	<b>2,780,517</b>
GoU Development	2,780,517
External Financing	0
AIA	0

### Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
Maintenance of biometric and card reader system carried out	Procured 40 computers for staff Procured specialised furniture and equipment for Afri-Exim Bank Carried out engraving of all cameras.
	312202 Machinery and Equipment
	1,226,082

#### Reasons for Variation in performance

<b>Total</b>	<b>1,226,082</b>
GoU Development	1,226,082
External Financing	0
AIA	0

### Output: 78 Purchase of Office and Residential Furniture and Fittings

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

## QUARTER 4: 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		<b>Item</b>	<b>Spent</b>
Procurement of tables and chairs carried out	33 Executive chairs procured.	312203 Furniture & Fixtures	331,764
Procurement of Executive Office and Secretarial chairs			
Procurement of window blinds			
Procurement of modern and mobile filling systems			
Procurement of workstations	Procured Lockable cabinets and drawers		
Procurement of filling cabinets			
Procurement of office tables	Procured Orthopedic Executive Chairs for AC/HRM 7 HRO.		
Procurement of coat hangers for Senior Management offices	Procured Executive Ergonomic Office Chairs and Executive mesh chair. Procured office chair with adjustable back mesh.  Procured filling cabinets and book shelf for PCO.  Procured office equipment.  Procured lockable cabinets and drawers.		

### Reasons for Variation in performance

<b>Total</b>	<b>331,764</b>
GoU Development	331,764
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>16,562,378</b>
GoU Development	16,562,378
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarter Four field monitoring report submitted for management decision	FINMAP operations costs facilitated One Programme Technical Committee meeting and one PEMCOM meetings were held during the quarter	<b>Item</b> 211102 Contract Staff Salaries	<b>Spent</b> 1,256,168
One Programme coordinators meeting held	Monthly Bank reconciliation Quarter four financial report	221001 Advertising and Public Relations	17,481
One Programme Technical Committee meeting held	Programme work plans consolidated in PBS	221002 Workshops and Seminars	-62,209
One PEMCOM held	Programme Coordination staff and MFPED ISN staff salaries for quarter four were paid.	221009 Welfare and Entertainment	17,916
Programme Financial Statement Consolidated Annual Programme work plans and annual Procurement plans		221011 Printing, Stationery, Photocopying and Binding	128,582
Programme Coordination staff and MFPED ISN staff facilitated		221014 Bank Charges and other Bank related costs	1,599
		222001 Telecommunications	29,687
		225001 Consultancy Services- Short term	215,941
		225002 Consultancy Services- Long-term	62,586
		227001 Travel inland	20,252
		227004 Fuel, Lubricants and Oils	64,673
		228002 Maintenance - Vehicles	38,454
		228004 Maintenance – Other	4,000

### Reasons for Variation in performance

<b>Total</b>	<b>1,795,132</b>
GoU Development	1,592,672
External Financing	202,459
AIA	0
<b>Total For SubProgramme</b>	<b>1,795,132</b>
GoU Development	1,592,672
External Financing	202,459
AIA	0
<b>GRAND TOTAL</b>	<b>168,811,229</b>
Wage Recurrent	1,485,463
Non Wage Recurrent	98,916,352
GoU Development	36,396,319
External Financing	31,411,735
AIA	601,360