

Vote:002 State House

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	17.097	12.823	12.817	75.0%	75.0%	100.0%
Non Wage	377.703	451.667	445.283	119.6%	117.9%	98.6%
Dev. GoU	12.338	25.945	25.365	210.3%	205.6%	97.8%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	407.138	490.435	483.465	120.5%	118.7%	98.6%
Total GoU+Ext Fin (MTEF)	407.138	490.435	483.465	120.5%	118.7%	98.6%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	407.138	490.435	483.465	120.5%	118.7%	98.6%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	407.138	490.435	483.465	120.5%	118.7%	98.6%
Total Vote Budget Excluding Arrears	407.138	490.435	483.465	120.5%	118.7%	98.6%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1611 Logistical and Administrative Support to the Presidency	407.14	490.44	483.46	120.5%	118.7%	98.6%
Total for Vote	407.14	490.44	483.46	120.5%	118.7%	98.6%

Matters to note in budget execution

By the end of the third quarter, State House had received 120.5% of its approved budget and spent 98.6% of the release. The reason for this variance is the ever emerging issues that led to a supplementary release and an approved front loading on classified, donations and development items.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1611 Logistical and Administrative Support to the Presidency	
0.049 Bn Shs	<i>SubProgram/Project :02 Support to Vice President</i>
Reason: The unspent balances were due to the need to verify the utility bills before payments could be made.	
<i>Items</i>	

Vote:002 State House

QUARTER 3: Highlights of Vote Performance

26,551,250.000 UShs	222001 Telecommunications
	Reason: Bills pending verification
18,000,000.000 UShs	223005 Electricity
	Reason: Bills pending verification
4,500,000.000 UShs	223006 Water
	Reason: Bills pending verification
1.017 Bn Shs	<i>SubProgram/Project :03 Administration and Support to the President</i>
	Reason: The bulk of unspent funds was due to unpaid bills pending verification.
<i>Items</i>	
446,606,395.000 UShs	223005 Electricity
	Reason: Bills pending verification
308,210,989.000 UShs	223006 Water
	Reason: Bills pending verification
221,143,087.000 UShs	223003 Rent – (Produced Assets) to private entities
	Reason: The Vote was in the process of renegotiating contract terms with the land lord
30,760,000.000 UShs	224001 Medical Supplies
	Reason: There was need to preserve funds on this items as the Vote awaits the new quarterly release.
6,875,813.000 UShs	221020 IPPS Recurrent Costs
	Reason: On going procurement process
0.071 Bn Shs	<i>SubProgram/Project :06 Presidential Initiatives</i>
	Reason: The unspent balances were due to the unpaid bills pending verification and the need to preserve funds for the new quarter before the new release.
<i>Items</i>	
36,198,680.000 UShs	222001 Telecommunications
	Reason: Bills pending verification
29,130,124.000 UShs	221009 Welfare and Entertainment
	Reason: The need to preserve funds for the next quarter before a new release is made.
4,950,000.000 UShs	228002 Maintenance - Vehicles
	Reason: Pending bills
600,000.000 UShs	223005 Electricity
	Reason: Bills pending verification
150,000.000 UShs	223006 Water
	Reason: Bills pending verification
0.636 Bn Shs	<i>SubProgram/Project :0008 Support to State House</i>
	Reason: The unspent balances under this sub program were due to on going procurement processes.

Vote:002 State House

QUARTER 3: Highlights of Vote Performance

<i>Items</i>	
571,454,457.000 UShs	312102 Residential Buildings Reason: On going procurement process
64,403,825.000 UShs	312203 Furniture & Fixtures Reason: On going procurement processes.
<i>(ii) Expenditures in excess of the original approved budget</i>	
Program 1611 Logistical and Administrative Support to the Presidency	
105.915 Bn Shs	<i>SubProgram/Project :03 Administration and Support to the President</i> Reason: Emerging issues that led to a supplementary release and a front load.
<i>Items</i>	
140,952,540,096.000 UShs	224003 Classified Expenditure Reason: Emerging issues that led to a supplementary release on this item
9,443,400.000 UShs	211103 Allowances (Inc. Casuals, Temporary) Reason: There was a need to front load these funds to meet the pressing needs
13.027 Bn Shs	<i>SubProgram/Project :0008 Support to State House</i> Reason: The need to procure more vehicles necessitated a supplementary budget to meet this need.
<i>Items</i>	
15,650,000,000.000 UShs	312201 Transport Equipment Reason: Supplementary release to procure the needed vehicles

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 11 Logistical and Administrative Support to the Presidency			
Responsible Officer: State House Comptroller			
Programme Outcome: Effective and Efficient Operations of the Presidency			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved service delivery			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Level of Provision of Logistical Support	Percentage	95%	95%
Level of Implementation of Presidential Initiatives	Good/Fair/Poor	Good	Good

Table V2.2: Key Vote Output Indicators*

Programme : 11 Logistical and Administrative Support to the Presidency
Sub Programme : 02 Support to Vice President

Vote:002 State House

QUARTER 3: Highlights of Vote Performance

KeyOutputPut : 02 Logistical Support, Welfare & security provided to HE The President, VP & their families			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Degree to which welfare, security & logistical demands satisfied	Good/Fair/Poor	Good	Good
Proportion of logistical demands satisfied	Percentage	95%	95%
KeyOutputPut : 04 Regional integration & international relations promoted			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of countries visited	Number	4	03
Number of regional and international meetings attended	Number	2	03
KeyOutputPut : 05 Trade, tourism & investment promoted			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of International Trade meetings attended	Number	2	02
KeyOutputPut : 06 Community outreach programmes and welfare activities attended to			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of Community functions attended	Number	50	46
Sub Programme : 03 Administration and Support to the President			
KeyOutputPut : 02 Logistical Support, Welfare & security provided to HE The President, VP & their families			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Degree to which welfare, security & logistical demands satisfied	Good/Fair/Poor	Good	Good
Proportion of logistical demands satisfied	Percentage	95%	95%
KeyOutputPut : 03 Masses mobilized towards poverty reduction, peace & development			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of delegations from districts met by H.E The President	Number	60	91
Number of regions mobilised by the Presidency for Peace Transformation and Prosperity for all	Number	5	5
KeyOutputPut : 04 Regional integration & international relations promoted			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of countries visited	Number	20	19
Number of Heads of State hosted	Number	15	08
Number of regional and international meetings attended	Number	18	13

Vote:002 State House

QUARTER 3: Highlights of Vote Performance

KeyOutputPut : 05 Trade, tourism & investment promoted			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of International Trade meetings attended	Number	6	08
KeyOutputPut : 06 Community outreach programmes and welfare activities attended to			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of Community functions attended	Number	72	84
Sub Programme : 06 Presidential Initiatives			
KeyOutputPut : 03 Masses mobilized towards poverty reduction, peace & development			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of regions mobilised by the Presidency for Peace Transformation and Prosperity for all	Number	0	
KeyOutputPut : 07 Presidential Initiatives Supported			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of villages reached with the Poverty Alleviation Initiative	Number		26
Number of hospitals/health centres monitored	Number		109
Number of Public infrastructure works under construction monitored	Number		14

Performance highlights for the Quarter

In the quarter under review, State House provided the necessary logistical support for the efficient operations, welfare and security of the Presidency. The Presidency provided over all leadership of the State, and one of the highlights was the leadership H.E provided in the wake of the Covid-19 pandemic.

On the regional and international front, the Presidency continued with the promotion and strengthening of regional and international relations through hosting Heads of State, attending regional and international meetings as well as receiving credentials and special messages from foreign envoys. Key among these engagements was the "Quadripartite Summit" in Luanda, Angola that sought ways to resolve the sticking issues between Uganda and Rwanda.

Efforts to promote trade, tourism and investment continued. The President mobilized both local and foreign investors and also commissioned a number of investments including the Marble Factory in Karamoja and the Sugar-Ethanol factory in Nwoya.

The Presidency mobilized masses and leaders throughout the country, carrying out wealth creation campaigns and sensitizing them about socioeconomic transformation, peace and development.

Under the State House Presidential Initiatives, 3,500 girls and 881 boys are undergoing training under the "Skilling Programme"; the Anti Corruption Unit handled over 80 cases; the Health Monitoring Unit inspected 32 health facilities in two districts; the Public Works Monitoring Unit inspected a number of ongoing projects including the International Specialized Hospital in Lubowa, redevelopment of Namugongo Shrine, SGR Project, Nalubaale and Kiira Hydro power dams among others; support to already established model villages continued through provision of agricultural inputs and training; and State House embarked on the creation of 20 zonal industrial parks across the country.

School fees for State House sponsored students were paid and the presidential donations were also paid as funds allowed.

V3: Details of Releases and Expenditure

Vote:002 State House

QUARTER 3: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1611 Logistical and Administrative Support to the Presidency	407.14	490.44	483.46	120.5%	118.7%	98.6%
<i>Class: Outputs Provided</i>	<i>394.80</i>	<i>464.49</i>	<i>458.10</i>	<i>117.7%</i>	<i>116.0%</i>	<i>98.6%</i>
161102 Logistical Support, Welfare & security provided to HE The President, VP & their families	128.83	259.70	258.34	201.6%	200.5%	99.5%
161103 Masses mobilized towards poverty reduction, peace & development	33.44	25.45	24.99	76.1%	74.7%	98.2%
161104 Regional integration & international relations promoted	16.35	14.41	14.12	88.2%	86.3%	97.9%
161105 Trade, tourism & investment promoted	6.36	4.77	4.74	74.9%	74.4%	99.3%
161106 Community outreach programmes and welfare activities attended to	78.64	61.79	61.67	78.6%	78.4%	99.8%
161107 Presidential Initiatives Supported	130.92	98.19	94.08	75.0%	71.9%	95.8%
161119 Human Resource Management Services	0.21	0.16	0.15	75.0%	71.7%	95.6%
161120 Records Management Services	0.04	0.01	0.01	33.8%	25.0%	74.0%
<i>Class: Capital Purchases</i>	<i>12.34</i>	<i>25.95</i>	<i>25.36</i>	<i>210.3%</i>	<i>205.6%</i>	<i>97.8%</i>
161172 Government Buildings and Administrative Infrastructure	0.97	0.79	0.22	81.4%	22.5%	27.7%
161175 Purchase of Motor Vehicles and Other Transport Equipment	7.15	22.80	22.80	318.9%	318.9%	100.0%
161176 Purchase of Office and ICT Equipment, including Software	0.15	0.15	0.15	100.0%	99.8%	99.8%
161177 Purchase of Specialised Machinery & Equipment	3.17	2.01	2.06	63.3%	65.0%	102.8%
161178 Purchase of Office and Residential Furniture and Fittings	0.90	0.20	0.14	22.2%	15.1%	67.8%
Total for Vote	407.14	490.44	483.46	120.5%	118.7%	98.6%

Table V3.2: 2019/20 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	<i>394.80</i>	<i>464.49</i>	<i>458.10</i>	<i>117.7%</i>	<i>116.0%</i>	<i>98.6%</i>
211101 General Staff Salaries	17.10	12.82	12.82	75.0%	75.0%	100.0%
211103 Allowances (Inc. Casuals, Temporary)	17.14	16.99	17.00	99.1%	99.2%	100.1%
212102 Pension for General Civil Service	0.41	0.30	0.27	75.0%	66.4%	88.6%
213001 Medical expenses (To employees)	0.05	0.04	0.04	72.9%	72.9%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.07	0.05	0.05	75.0%	75.0%	100.0%
213004 Gratuity Expenses	3.34	2.51	2.50	75.0%	75.0%	100.0%
221002 Workshops and Seminars	0.02	0.02	0.02	75.0%	75.0%	100.0%
221003 Staff Training	3.31	2.49	2.49	75.0%	75.0%	100.0%
221004 Recruitment Expenses	0.01	0.01	0.01	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.04	0.01	0.01	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.43	0.33	0.33	76.2%	76.2%	100.0%

Vote:002 State House

QUARTER 3: Highlights of Vote Performance

221009 Welfare and Entertainment	4.71	3.39	3.25	72.1%	69.0%	95.7%
221010 Special Meals and Drinks	3.50	2.62	2.35	75.0%	67.1%	89.5%
221011 Printing, Stationery, Photocopying and Binding	0.47	0.35	0.33	74.2%	68.7%	92.6%
221016 IFMS Recurrent costs	0.03	0.02	0.02	75.0%	75.0%	100.0%
221017 Subscriptions	0.09	0.06	0.06	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.03	0.02	0.01	75.0%	47.5%	63.3%
222001 Telecommunications	1.96	1.44	1.22	73.8%	62.5%	84.7%
222002 Postage and Courier	0.01	0.01	0.00	75.0%	25.0%	33.3%
223003 Rent – (Produced Assets) to private entities	1.20	1.00	0.78	83.3%	64.9%	77.9%
223005 Electricity	1.78	1.27	0.81	71.5%	45.4%	63.5%
223006 Water	1.15	0.85	0.53	73.9%	46.6%	63.1%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.04	0.03	0.03	75.0%	75.0%	100.0%
224001 Medical Supplies	0.18	0.14	0.11	75.0%	58.3%	77.7%
224003 Classified Expenditure	68.11	209.06	209.06	306.9%	306.9%	100.0%
224004 Cleaning and Sanitation	0.39	0.33	0.33	83.2%	83.2%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.39	0.29	0.24	75.0%	62.7%	83.6%
224006 Agricultural Supplies	1.03	0.77	0.76	75.0%	73.6%	98.1%
226001 Insurances	2.97	2.75	2.66	92.4%	89.6%	96.9%
227001 Travel inland	32.75	25.81	25.81	78.8%	78.8%	100.0%
227002 Travel abroad	18.91	15.84	15.79	83.7%	83.5%	99.7%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.01	0.01	75.0%	65.6%	87.4%
227004 Fuel, Lubricants and Oils	0.12	0.09	0.09	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	7.26	5.45	5.11	75.0%	70.4%	93.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.38	0.28	0.28	74.3%	74.3%	100.0%
228004 Maintenance – Other	4.74	4.53	4.45	95.6%	93.8%	98.2%
282101 Donations	200.68	152.51	148.47	76.0%	74.0%	97.4%
Class: Capital Purchases	12.34	25.95	25.36	210.3%	205.6%	97.8%
281504 Monitoring, Supervision & Appraisal of capital works	0.03	0.00	0.00	0.0%	0.0%	0.0%
312101 Non-Residential Buildings	0.20	0.05	0.05	25.0%	25.0%	100.0%
312102 Residential Buildings	0.74	0.74	0.17	100.0%	22.8%	22.8%
312201 Transport Equipment	3.15	18.80	18.80	596.8%	596.8%	100.0%
312202 Machinery and Equipment	3.17	2.01	2.06	63.3%	65.0%	102.8%
312203 Furniture & Fixtures	0.90	0.20	0.14	22.2%	15.1%	67.8%
312205 Aircrafts	4.00	4.00	4.00	100.0%	100.0%	100.0%
312213 ICT Equipment	0.15	0.15	0.15	100.0%	99.8%	99.8%
Total for Vote	407.14	490.44	483.46	120.5%	118.7%	98.6%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1611 Logistical and Administrative Support to the Presidency	407.14	490.44	483.46	120.5%	118.7%	98.6%

Vote:002

 State House

QUARTER 3: Highlights of Vote Performance

<i>Recurrent SubProgrammes</i>						
02 Support to Vice President	6.57	4.93	4.86	75.1%	74.0%	98.6%
03 Administration and Support to the President	255.76	360.29	358.10	140.9%	140.0%	99.4%
04 Internal Audit	0.09	0.06	0.06	72.9%	71.5%	98.0%
06 Presidential Initiatives	132.39	99.20	95.07	74.9%	71.8%	95.8%
<i>Development Projects</i>						
0008 Support to State House	12.34	25.95	25.36	210.3%	205.6%	97.8%
Total for Vote	407.14	490.44	483.46	120.5%	118.7%	98.6%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
---------------------------------	------------------------	-----------------	--------------	--------------------------	-----------------------	------------------------

Vote:002 State House**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

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

Program: 11 Logistical and Administrative Support to the Presidency*Recurrent Programmes***Subprogram: 02 Support to Vice President***Outputs Provided***Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families**

250 Programmes of the VP facilitated	202 Programmes of the VP were facilitated;	Item	Spent
		211101 General Staff Salaries	180,409
		211103 Allowances (Inc. Casuals, Temporary)	58,633
	All the necessary logistical support to the VP and his immediate family was provided.	213001 Medical expenses (To employees)	9,127
		221008 Computer supplies and Information Technology (IT)	8,519
		221009 Welfare and Entertainment	55,864
		221010 Special Meals and Drinks	109,800
		221011 Printing, Stationery, Photocopying and Binding	66,996
		222001 Telecommunications	70,770
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,500
		224004 Cleaning and Sanitation	37,800
		224005 Uniforms, Beddings and Protective Gear	13,500
		227001 Travel inland	225,000
		227002 Travel abroad	150,000
		228002 Maintenance - Vehicles	61,277
		228003 Maintenance – Machinery, Equipment & Furniture	5,477
		228004 Maintenance – Other	13,480

Reasons for Variation in performance

None

Total	1,071,150
Wage Recurrent	180,409
Non Wage Recurrent	890,741
AIA	0

Output: 03 Masses mobilized towards poverty reduction, peace & development

Vote:002 State House**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Mobilisation campaigns towards poverty reduction and transformation carried out.	The VP carried out mobilization drives across the country aimed at poverty reduction and wealth creation.	Item	Spent
		211101 General Staff Salaries	89,715
		211103 Allowances (Inc. Casuals, Temporary)	236,378
		213002 Incapacity, death benefits and funeral expenses	12,311
		221008 Computer supplies and Information Technology (IT)	11,491
		221009 Welfare and Entertainment	31,446
		221011 Printing, Stationery, Photocopying and Binding	48,521
		222001 Telecommunications	24,277
		227001 Travel inland	2,007,000
		228002 Maintenance - Vehicles	267,055
		228003 Maintenance – Machinery, Equipment & Furniture	7,387

Reasons for Variation in performance

None

Total	2,735,580
Wage Recurrent	89,715
Non Wage Recurrent	2,645,865
AIA	0

Output: 04 Regional integration & international relations promoted

4 countries visited	03 foreign country visit was made;	Item	Spent
Foreign dignitaries hosted	03 International meeting was attended by the VP;	211101 General Staff Salaries	16,499
2 international relations meetings attended	The VP hosted a number of foreign dignitaries	211103 Allowances (Inc. Casuals, Temporary)	12,226
		221008 Computer supplies and Information Technology (IT)	594
		221009 Welfare and Entertainment	2,169
		221011 Printing, Stationery, Photocopying and Binding	2,510
		222001 Telecommunications	1,256
		227002 Travel abroad	375,000
		228003 Maintenance – Machinery, Equipment & Furniture	511

Reasons for Variation in performance

None

Total	410,764
Wage Recurrent	16,499
Non Wage Recurrent	394,265
AIA	0

Output: 05 Trade, tourism & investment promoted

Vote:002 State House**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
2 international trade meetings attended	1 International trade meeting was attended;	Item	Spent
Foreign investors mobilised		211101 General Staff Salaries	11,805
Trade related functions officiated at	A number of foreign investors were mobilized;	211103 Allowances (Inc. Casuals, Temporary)	8,151
	H.E the VP also officiated at a number of trade related functions.	221009 Welfare and Entertainment	1,085
		221011 Printing, Stationery, Photocopying and Binding	1,673
		227001 Travel inland	52,500
		227002 Travel abroad	225,000
		228002 Maintenance - Vehicles	11,075

Reasons for Variation in performance

None

Total	311,289
Wage Recurrent	11,805
Non Wage Recurrent	299,484
AIA	0

Output: 06 Community outreach programmes and welfare activities attended to

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
50 Community functions attended, & welfare needs addressed	46 Community functions were attended;	227001 Travel inland	150,000
Individuals in need supported	Individuals in need were supported as funds allowed	228002 Maintenance - Vehicles	3,871
		282101 Donations	179,999

Reasons for Variation in performance

The VP got more invitations to community functions than earlier on planned.

Total	333,870
Wage Recurrent	0
Non Wage Recurrent	333,870
AIA	0
Total For SubProgramme	4,862,653
Wage Recurrent	298,428
Non Wage Recurrent	4,564,225
AIA	0

Recurrent Programmes**Subprogram: 03 Administration and Support to the President****Outputs Provided****Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families**

Vote:002 State House**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1,000 Programmes facilitated	1,153 programmes of H.E the President were facilitated; All the necessary logistical support for the welfare and security of the President and his immediate family was provided;	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224001 Medical Supplies 224003 Classified Expenditure 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 8,025,371 11,198,525 269,405 16,351 2,504,888 2,410,507 242,654 2,590,148 1,829,261 111,516 22,500 63,750 935,315 779,857 807,594 533,334 23,685 107,240 209,063,941 235,000 193,220 2,660,090 6,919,859 924,139 90,000 2,337,260 192,221 2,124,069

Reasons for Variation in performance

There were more programmes that were undertaken by the President than earlier on planned.

Total	257,211,699
Wage Recurrent	8,025,371
Non Wage Recurrent	249,186,328
<i>AIA</i>	0

Output: 03 Masses mobilized towards poverty reduction, peace & development

Vote:002 State House

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
The 4 regions mobilised for peace, transformation and prosperity for all;	The President mobilised local leaders for peace and wealth creation in all the regions of the country;	Item	Spent
60 delegations from districts hosted;	Over 71 delegations were hosted by the President.	211101 General Staff Salaries	2,487,296
Poverty alleviation efforts intensified in the already established model villages.		211103 Allowances (Inc. Casuals, Temporary)	1,839,180
		213001 Medical expenses (To employees)	8,529
		221008 Computer supplies and Information Technology (IT)	48,330
		221009 Welfare and Entertainment	127,196
		221010 Special Meals and Drinks	408,500
		221011 Printing, Stationery, Photocopying and Binding	50,332
		222001 Telecommunications	153,629
		224004 Cleaning and Sanitation	17,700
		224005 Uniforms, Beddings and Protective Gear	15,000
		227001 Travel inland	13,953,775
		227002 Travel abroad	22,502
		227003 Carriage, Haulage, Freight and transport hire	9,839
		228002 Maintenance - Vehicles	2,056,835
		228003 Maintenance – Machinery, Equipment & Furniture	61,769

Reasons for Variation in performance

The President got engaged in more meetings especially in the wake of the fight against the COVID - 19 pandemic

Total	21,260,411
Wage Recurrent	2,487,296
Non Wage Recurrent	18,773,115
AIA	0

Output: 04 Regional integration & international relations promoted

Vote:002 State House

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
20 Countries visited	19 countries were visited by H.E the President;	Item	Spent
08 Heads of State hosted	08 Heads of State were hosted;	211101 General Staff Salaries	86,248
18 Regional and International meetings attended	13 regional/international meetings were attended by the President;	211103 Allowances (Inc. Casuals, Temporary)	17,141
	The President also met special envoys and foreign dignitaries including the Archbishop of Canterbury.	213001 Medical expenses (To employees)	896
		221008 Computer supplies and Information Technology (IT)	5,073
		221009 Welfare and Entertainment	426,247
		221011 Printing, Stationery, Photocopying and Binding	7,785
		224004 Cleaning and Sanitation	15,000
		224005 Uniforms, Beddings and Protective Gear	6,700
		227001 Travel inland	381,429
		227002 Travel abroad	10,442,576
		228003 Maintenance – Machinery, Equipment & Furniture	4,477
		228004 Maintenance – Other	2,312,091

Reasons for Variation in performance

The President was involved in more programmes than earlier on planned due to the need to strengthen regional ties.

Total	13,705,662
Wage Recurrent	86,248
Non Wage Recurrent	13,619,414
AIA	0

Output: 05 Trade, tourism & investment promoted

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
6 International Trade meetings attended	08 international trade meetings were attended;	211101 General Staff Salaries	68,999
New investments commissioned	The President mobilised both foreign and local investors;	211103 Allowances (Inc. Casuals, Temporary)	135,322
Local and International investors mobilised.	Over 15 new investments were commissioned, notably, those in Namunkeker industrial park in Nakaseke district, the Marble factory in Karamoja and the Sugar-Ethanol factory in Nwoya	213001 Medical expenses (To employees)	707
		221008 Computer supplies and Information Technology (IT)	4,005
		221011 Printing, Stationery, Photocopying and Binding	10,689
		222001 Telecommunications	11,271
		224004 Cleaning and Sanitation	7,500
		224005 Uniforms, Beddings and Protective Gear	7,500
		227001 Travel inland	456,428
		227002 Travel abroad	3,654,925
		228002 Maintenance - Vehicles	60,648
		228003 Maintenance – Machinery, Equipment & Furniture	5,856

Reasons for Variation in performance

The investor mobilisation drives led to more programmes in this particular output

Total	4,423,850
--------------	------------------

Vote:002 State House**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	68,999
		Non Wage Recurrent	4,354,851
		AIA	0

Output: 06 Community outreach programmes and welfare activities attended to

		Item	Spent
72 community functions attended	Over 84 community functions were attended by the President;	211101 General Staff Salaries	51,748
80% of formal pledge requests received met	School fees for State House sponsored students were paid;	211103 Allowances (Inc. Casuals, Temporary)	3,341,181
School fees for sponsored students paid		213001 Medical expenses (To employees)	518
H.E facilitated in supporting to needy	Presidential donations were fulfilled as funds allowed	221008 Computer supplies and Information Technology (IT)	2,937
		221011 Printing, Stationery, Photocopying and Binding	17,419
		222001 Telecommunications	6,877
		223006 Water	908
		224004 Cleaning and Sanitation	15,000
		224005 Uniforms, Beddings and Protective Gear	7,500
		227001 Travel inland	983,965
		228002 Maintenance - Vehicles	307,944
		228003 Maintenance – Machinery, Equipment & Furniture	2,591
		282101 Donations	56,599,918

Reasons for Variation in performance

The President got more invitations to community functions than earlier planned.

Total	61,338,505
Wage Recurrent	51,748
Non Wage Recurrent	61,286,757
AIA	0

Output: 19 Human Resource Management Services

		Item	Spent
Capacity building activities coordinated;	Staff were trained in various courses;	213002 Incapacity, death benefits and funeral expenses	40,500
Salaries and pensions payrolls managed;	The bio metric clock in system was introduced in all State House offices;	221002 Workshops and Seminars	15,300
Performance management initiatives coordinated.	Staff appraisals were carried out;	221003 Staff Training	75,001
	The reward and sanction system of staff is operational.	221004 Recruitment Expenses	7,500
		221020 IPPS Recurrent Costs	11,874

Reasons for Variation in performance

None

Total	150,175
Wage Recurrent	0
Non Wage Recurrent	150,175
AIA	0

Vote:002 State House**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Output: 20 Records Management Services			
Records management policies, procedures and regulations implemented;	Records management policies, procedures and regulations were implemented;	Item	Spent
		221007 Books, Periodicals & Newspapers	8,900
Records processed and timely accessed	Records were also processed and timely accessed	222002 Postage and Courier	1,896
Reasons for Variation in performance			
None			
		Total	10,796
		Wage Recurrent	0
		Non Wage Recurrent	10,796
		AIA	0
		Total For SubProgramme	358,101,097
		Wage Recurrent	10,719,662
		Non Wage Recurrent	347,381,435
		AIA	0

*Recurrent Programmes***Subprogram: 04 Internal Audit***Outputs Provided***Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families**

04 Audit reports produced.	03 Audit reports were produced	Item	Spent
		211101 General Staff Salaries	13,533
		211103 Allowances (Inc. Casuals, Temporary)	9,155
		221008 Computer supplies and Information Technology (IT)	1,500
		221011 Printing, Stationery, Photocopying and Binding	1,545
		227001 Travel inland	36,000

Reasons for Variation in performance

None

	Total	61,732
	Wage Recurrent	13,533
	Non Wage Recurrent	48,199
	AIA	0
	Total For SubProgramme	61,732
	Wage Recurrent	13,533
	Non Wage Recurrent	48,199
	AIA	0

*Recurrent Programmes***Subprogram: 06 Presidential Initiatives***Outputs Provided***Output: 03 Masses mobilized towards poverty reduction, peace & development**

Vote:002 State House

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Poverty alleviation efforts intensified in the already established model villages.	Provided support to a number of model villages across the country (villages of Sanyonja, Mangho, Busiita, Nakyesanja, Lwabenge, Mwanyanjiri, Naluvule, Amatsiko Herbal Project, Rwentondo, Rwamujoojo and Ruharo North) through agricultural inputs, animals, crops and training	Item 224006 Agricultural Supplies 227001 Travel inland	Spent 759,725 234,000
Reasons for Variation in performance			
None			
			Total
			993,725
			Wage Recurrent
			0
			Non Wage Recurrent
			993,725
			AIA
			0

Output: 07 Presidential Initiatives Supported

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Health in 12 Districts monitored;	Comprehensively monitored health services in 109 health facilities in 8 districts (Mbarara, Rwampara, Tororo, Kamwenge, Kitagwenda, Kampala and Amuru);	211101 General Staff Salaries	1,785,627
Youth Groups supported with common user facilities.		211103 Allowances (Inc. Casuals, Temporary)	147,513
Girls skilled with vocational skills		221009 Welfare and Entertainment	12,360
Infrastructure and public works monitored;	The Anti corruption unit has handled over 40 cases;	221011 Printing, Stationery, Photocopying and Binding	6,180
Anti-corruption drives undertaken	Commenced the process of constructing the 20 zonal industrial parks;	222001 Telecommunications	20,107
		223005 Electricity	1,200
		223006 Water	300
	8,480 girls from the from the Skilling Programme were graduated. 3,500 girls and 885 boys on course;	227001 Travel inland	413,910
		282101 Donations	91,693,604
	The Infrastructure Monitoring Unit inspected 14 ongoing public works:		

Reasons for Variation in performance

None

Total	94,080,801
Wage Recurrent	1,785,627
Non Wage Recurrent	92,295,174
AIA	0
Total For SubProgramme	95,074,526
Wage Recurrent	1,785,627
Non Wage Recurrent	93,288,899
AIA	0

Development Projects

Project: 0008 Support to State House

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Vote:002 State House

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Maintenance of State House Complex Entebbe	Undertook maintenance works (plumbing, civil and electrical works) in Entebbe State House, Nakasero State	Item 312101 Non-Residential Buildings	Spent 50,000
Maintenance of Nakasero state lodge	Lodge and other upcountry state lodges.	312102 Residential Buildings	168,546
Maintenance of upcountry lodges	Repainted Okello House, maintained offices and carried out routine supervision of capital works		
Routine supervision of capital works			
Reasons for Variation in performance			
None			
			Total
			218,546
			GoU Development
			218,546
			External Financing
			0
			AIA
			0
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
14 support vehicles procured	The annual service of the Jet and Helicopter was carried out	Item 312201 Transport Equipment	Spent 18,800,000
Servicing and annual maintenance of the jet and Helicopter done	Made part payment for the procurement of 65 vehicles, both armored and support vehicles.	312205 Aircrafts	4,000,000
Reasons for Variation in performance			
There was an emerging need for transport equipment that necessitated a supplementary release for their procurement.			
			Total
			22,800,000
			GoU Development
			22,800,000
			External Financing
			0
			AIA
			0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Assorted equipment procured	An assortment of ICT equipment was procured	Item 312213 ICT Equipment	Spent 149,748
Reasons for Variation in performance			
None			
			Total
			149,748
			GoU Development
			149,748
			External Financing
			0
			AIA
			0
Output: 77 Purchase of Specialised Machinery & Equipment			
Specialized and security equipment procured	A batch of specialised equipment (press, household and security) was procured	Item 312202 Machinery and Equipment	Spent 2,061,025
Reasons for Variation in performance			
None			
			Total
			2,061,025
			GoU Development
			2,061,025

Vote:002 State House

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Office and residential furniture procured	Office and residential furniture was procured	Item 312203 Furniture & Fixtures	Spent 135,596
<i>Reasons for Variation in performance</i>			
None			
		Total	135,596
		GoU Development	135,596
		External Financing	0
		AIA	0
		Total For SubProgramme	25,364,915
		GoU Development	25,364,915
		External Financing	0
		AIA	0
		GRAND TOTAL	483,464,924
		Wage Recurrent	12,817,250
		Non Wage Recurrent	445,282,759
		GoU Development	25,364,915
		External Financing	0
		AIA	0

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
Program: 11 Logistical and Administrative Support to the Presidency			
<i>Recurrent Programmes</i>			
Subprogram: 02 Support to Vice President			
<i>Outputs Provided</i>			
Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families			
63 programmes facilitated	65 Programmes of the VP were facilitated;	Item	Spent
	All the necessary logistical support to the VP and his immediate family was provided.	211101 General Staff Salaries	60,136
		211103 Allowances (Inc. Casuals, Temporary)	19,544
		213001 Medical expenses (To employees)	6,085
		221008 Computer supplies and Information Technology (IT)	4,260
		221009 Welfare and Entertainment	18,621
		221010 Special Meals and Drinks	36,600
		221011 Printing, Stationery, Photocopying and Binding	22,332
		222001 Telecommunications	14,400
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	25,551
		224005 Uniforms, Beddings and Protective Gear	12,100
		227001 Travel inland	75,000
		227002 Travel abroad	51,303
		228002 Maintenance - Vehicles	36,061
		228003 Maintenance – Machinery, Equipment & Furniture	4,277
		228004 Maintenance – Other	4,493
		Total	393,262
		Wage Recurrent	60,136
		Non Wage Recurrent	333,125
		<i>AIA</i>	0
Output: 03 Masses mobilized towards poverty reduction, peace & development			

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Mobilization campaigns towards poverty reduction carried out in various parts of the country	The VP carried out mobilization drives across the country aimed at poverty reduction and wealth creation.	Item	Spent
		211101 General Staff Salaries	29,905
		211103 Allowances (Inc. Casuals, Temporary)	78,793
		213002 Incapacity, death benefits and funeral expenses	12,311
		221008 Computer supplies and Information Technology (IT)	5,746
		221009 Welfare and Entertainment	10,482
		221011 Printing, Stationery, Photocopying and Binding	16,174
		227001 Travel inland	669,000
		228002 Maintenance - Vehicles	88,990
		228003 Maintenance – Machinery, Equipment & Furniture	7,387
		Total	918,787
		Wage Recurrent	29,905
		Non Wage Recurrent	888,882
		<i>AIA</i>	0

Reasons for Variation in performance

None

Output: 04 Regional integration & international relations promoted

01 country visited	01 foreign country visit was made;	Item	Spent
Various foreign dignitaries hosted	01 International meeting was attended by the VP;	211101 General Staff Salaries	10,999
01 International meeting attended	The VP hosted a number of foreign dignitaries	211103 Allowances (Inc. Casuals, Temporary)	4,075
		221008 Computer supplies and Information Technology (IT)	594
		221011 Printing, Stationery, Photocopying and Binding	2,510
		227002 Travel abroad	164,756
		228003 Maintenance – Machinery, Equipment & Furniture	511

Reasons for Variation in performance

None

		Total	183,445
		Wage Recurrent	10,999
		Non Wage Recurrent	172,446
		<i>AIA</i>	0

Output: 05 Trade, tourism & investment promoted

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
01 international trade meeting attended	The VP met with a number of foreign investors;	Item	Spent
Foreign investors mobilised;		211101 General Staff Salaries	7,870
Trade related functions officiated at	H.E the VP also officiated at a number of trade related functions	211103 Allowances (Inc. Casuals, Temporary)	2,717
		221009 Welfare and Entertainment	362
		221011 Printing, Stationery, Photocopying and Binding	1,604
		227001 Travel inland	17,500
		227002 Travel abroad	75,000

Reasons for Variation in performance

None

Total	105,053
Wage Recurrent	7,870
Non Wage Recurrent	97,183
<i>AIA</i>	0

Output: 06 Community outreach programmes and welfare activities attended to

13 community functions attended;	14 Community functions were attended;	Item	Spent
Individuals in need supported as funds permits	Individuals in need were supported as funds allowed	227001 Travel inland	50,000
		282101 Donations	60,000

Reasons for Variation in performance

The VP got more invitations to community functions than earlier on planned.

Total	110,000
Wage Recurrent	0
Non Wage Recurrent	110,000
<i>AIA</i>	0
Total For SubProgramme	1,710,547
Wage Recurrent	108,910
Non Wage Recurrent	1,601,636
<i>AIA</i>	0

*Recurrent Programmes***Subprogram: 03 Administration and Support to the President***Outputs Provided***Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families**

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
250 programmes facilitated; The necessary logistical support for the welfare and security of the President and his immediate family provided	262 programmes of H.E the President were facilitated. All the necessary logistical support for the welfare and security of the President and his immediate family was provided.	Item	Spent
		211101 General Staff Salaries	2,873,744
		211103 Allowances (Inc. Casuals, Temporary)	3,754,582
		212102 Pension for General Civil Service	89,193
		213001 Medical expenses (To employees)	6,898
		213004 Gratuity Expenses	846,921
		221003 Staff Training	1,377,414
		221008 Computer supplies and Information Technology (IT)	89,478
		221009 Welfare and Entertainment	829,420
		221010 Special Meals and Drinks	666,552
		221011 Printing, Stationery, Photocopying and Binding	20,039
		221016 IFMS Recurrent costs	15,000
		221017 Subscriptions	42,500
		222001 Telecommunications	584,626
		223005 Electricity	417,508
		223006 Water	246,099
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	8,290
		224001 Medical Supplies	53,240
		224003 Classified Expenditure	56,198,605
		224004 Cleaning and Sanitation	100,295
		224005 Uniforms, Beddings and Protective Gear	61,423
		226001 Insurances	1,174,939
		227001 Travel inland	5,639,951
		227002 Travel abroad	280,796
		227004 Fuel, Lubricants and Oils	60,000
		228002 Maintenance - Vehicles	805,751
		228003 Maintenance – Machinery, Equipment & Furniture	64,074
		228004 Maintenance – Other	927,099

Reasons for Variation in performance

There were more programmes that were undertaken by the President than earlier on planned.

Total	77,234,435
Wage Recurrent	2,873,744
Non Wage Recurrent	74,360,691
AIA	0

Output: 03 Masses mobilized towards poverty reduction, peace & development

Vote:002 State House

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Mobilization for peace, transformation and prosperity for all carried out in the 04 regions of the country.	The President mobilised local leaders throughout the country for peace, transformation and prosperity ;	Item	Spent
15 delegations hosted	18 delegations were hosted by H.E the President	211101 General Staff Salaries	841,277
		211103 Allowances (Inc. Casuals, Temporary)	920,358
		213001 Medical expenses (To employees)	5,686
		221008 Computer supplies and Information Technology (IT)	16,110
		221009 Welfare and Entertainment	77,983
		221010 Special Meals and Drinks	214,850
		221011 Printing, Stationery, Photocopying and Binding	19,014
		222001 Telecommunications	55,209
		224004 Cleaning and Sanitation	7,194
		224005 Uniforms, Beddings and Protective Gear	10,127
		227001 Travel inland	4,651,258
		227002 Travel abroad	7,501
		227003 Carriage, Haulage, Freight and transport hire	6,088
		228002 Maintenance - Vehicles	1,070,879
		228003 Maintenance – Machinery, Equipment & Furniture	20,864

Reasons for Variation in performance

The President got engaged in more meetings especially in the wake of the fight against the COVID - 19 pandemic

Total	7,924,399
Wage Recurrent	841,277
Non Wage Recurrent	7,083,122
AIA	0

Output: 04 Regional integration & international relations promoted

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
05 countries visited;	04 countries were visited by H.E the President;	211101 General Staff Salaries	46,328
02 Heads of State hosted;	04 International/ Regional meetings were attended by H.E	211103 Allowances (Inc. Casuals, Temporary)	8,570
05 regional and international meetings attended	The President met with various dignitaries including the Archbishop of Canterbury.	213001 Medical expenses (To employees)	597
		221008 Computer supplies and Information Technology (IT)	2,060
		221009 Welfare and Entertainment	194,458
		221011 Printing, Stationery, Photocopying and Binding	4,769
		224004 Cleaning and Sanitation	5,000
		224005 Uniforms, Beddings and Protective Gear	6,700
		227001 Travel inland	127,143
		227002 Travel abroad	4,582,193
		228003 Maintenance – Machinery, Equipment & Furniture	2,985
		228004 Maintenance – Other	2,312,091

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

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

Reasons for Variation in performance

The President was involved in more programmes than earlier on planned due to the need to strengthen regional ties.

Total	7,292,894
Wage Recurrent	46,328
Non Wage Recurrent	7,246,566
<i>AIA</i>	0

Output: 05 Trade, tourism & investment promoted

		Item	Spent
02 international trade meeting attended;	02 international trade meetings were attended by H.E the President;	211101 General Staff Salaries	46,159
New investments commissioned;		211103 Allowances (Inc. Casuals, Temporary)	67,661
Investors mobilized	H.E commissioned a number of investments including a Marble factory in Karamoja and a Sugar-Ethanol factory in Nwoya.	213001 Medical expenses (To employees)	471
		221008 Computer supplies and Information Technology (IT)	2,805
	H.E also mobilised a number of investors, both locally and internationally.	221011 Printing, Stationery, Photocopying and Binding	10,689
		222001 Telecommunications	7,690
		224004 Cleaning and Sanitation	3,200
		224005 Uniforms, Beddings and Protective Gear	7,500
		227001 Travel inland	152,143
		227002 Travel abroad	1,218,311
		228002 Maintenance - Vehicles	34,011
		228003 Maintenance – Machinery, Equipment & Furniture	2,928

Reasons for Variation in performance

The investor mobilisation drives led to more programmes in this particular output

Total	1,553,567
Wage Recurrent	46,159
Non Wage Recurrent	1,507,409
<i>AIA</i>	0

Output: 06 Community outreach programmes and welfare activities attended to

Vote:002 State House

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
18 community functions attended;	20 Community functions were attended;	Item	Spent
Formal pledge requests met as funds permit	School fees for sponsored students were paid;	211101 General Staff Salaries	51,748
School fees for State House sponsored paid;	Presidential donations were fulfilled as funds allowed	211103 Allowances (Inc. Casuals, Temporary)	1,115,438
H.E facilitated to support the needy		213001 Medical expenses (To employees)	346
		221008 Computer supplies and Information Technology (IT)	2,937
		221011 Printing, Stationery, Photocopying and Binding	17,419
		222001 Telecommunications	6,877
		224004 Cleaning and Sanitation	5,875
		224005 Uniforms, Beddings and Protective Gear	7,500
		227001 Travel inland	327,988
		228002 Maintenance - Vehicles	64,633
		228003 Maintenance – Machinery, Equipment & Furniture	1,218
		282101 Donations	18,199,985

Reasons for Variation in performance

The President got more invitations to community functions than earlier planned.

Total	19,801,963
Wage Recurrent	51,748
Non Wage Recurrent	19,750,215
AIA	0

Output: 19 Human Resource Management Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Capacity building activities coordinated;	One in-house group staff training was undertaken;	213002 Incapacity, death benefits and funeral expenses	40,500
01 in-house training workshop conducted;	Salaries and pensions verified and paid;	221002 Workshops and Seminars	10,200
Salaries and pensions verified and paid;	Staff performance appraisal processes supported and supervised.	221003 Staff Training	50,001
Staff performance appraisal processes supported and supervised.		221004 Recruitment Expenses	7,500
		221020 IPPS Recurrent Costs	7,906

Reasons for Variation in performance

None

Total	116,106
Wage Recurrent	0
Non Wage Recurrent	116,106
AIA	0

Output: 20 Records Management Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Records management policies, procedures and regulations implemented;	Records management policies, procedures and regulations were implemented;	221007 Books, Periodicals & Newspapers	8,900
Records processed and timely accessed	Records were also processed and timely accessed		

Reasons for Variation in performance

None

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	8,900
		Wage Recurrent	0
		Non Wage Recurrent	8,900
		AIA	0
		Total For SubProgramme	113,932,265
		Wage Recurrent	3,859,255
		Non Wage Recurrent	110,073,010
		AIA	0

*Recurrent Programmes***Subprogram: 04 Internal Audit***Outputs Provided***Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families**

01 audit report produced	01 Audit report was produced	Item	Spent
		211101 General Staff Salaries	11,895
		211103 Allowances (Inc. Casuals, Temporary)	3,052
		221008 Computer supplies and Information Technology (IT)	500
		221011 Printing, Stationery, Photocopying and Binding	459
		227001 Travel inland	12,000

Reasons for Variation in performance

None

	Total	27,905
	Wage Recurrent	11,895
	Non Wage Recurrent	16,010
	AIA	0
	Total For SubProgramme	27,905
	Wage Recurrent	11,895
	Non Wage Recurrent	16,010
	AIA	0

*Recurrent Programmes***Subprogram: 06 Presidential Initiatives***Outputs Provided***Output: 03 Masses mobilized towards poverty reduction, peace & development**

Poverty alleviation efforts continues in already established model villages through the provision of inputs and training.	Provided support to a number of model villages across the country (villages of Sanyonja, Mangho, Busiita, Nakyesanja, Lwabenge, Mwanyanjiri, Naluvule, Rwentondo, Rwamujoojo and Ruharo North) through agricultural inputs, animals, crops and training	Item	Spent
		224006 Agricultural Supplies	285,673
		227001 Travel inland	78,000

Reasons for Variation in performance

None

	Total	363,673
--	--------------	----------------

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	363,673
		AIA	0

Output: 07 Presidential Initiatives Supported

		Item	Spent
Comprehensively monitor health activities on 03 districts;	The HMU comprehensively monitored 29 Health Centres, 01 Regional Referral Hospital and 01 General Hospital in two districts (Mbarara and Amuru).	211101 General Staff Salaries	604,169
Inspection of on going infrastructure works carried out;		211103 Allowances (Inc. Casuals, Temporary)	52,833
New intake of girls under the "Skilling the girl child" done.	Commenced the process of construction the zonal industrial hubs.	221011 Printing, Stationery, Photocopying and Binding	6,180
Anti-corruption drives undertaken	3,500 girls and 885 boys under the Skilling Programme still undergoing training.	222001 Telecommunications	20,107
		227001 Travel inland	137,970
		282101 Donations	39,194,978
	The Infrastructure Monitoring Unit inspected 04 ongoing public works: Redevelopment of Namugongo shrine, Specialized Hospital in Lubowa, Nalubale and Kiira dams as well as the SGR)		

Reasons for Variation in performance

None

Total	40,016,237
Wage Recurrent	604,169
Non Wage Recurrent	39,412,068
AIA	0
Total For SubProgramme	40,379,910
Wage Recurrent	604,169
Non Wage Recurrent	39,775,741
AIA	0

Development Projects**Project: 0008 Support to State House****Capital Purchases****Output: 72 Government Buildings and Administrative Infrastructure**

		Item	Spent
Entebbe State House complex maintained;	Undertook maintenance works (plumbing, civil and electrical works) in Entebbe State House, Nakasero State Lodge and other upcountry state lodges.		
Nakasero State Lodge and other upcountry state lodges maintained;			
Office spaces renovated	Repainted Okello House		

Reasons for Variation in performance

None

Total	0
GoU Development	0

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Annual service of the Jet carried out	The annual service of the Jet and Helicopter was carried out;	Item	Spent
		312201 Transport Equipment	17,029,917
	Made part payment for the procurement of 65 vehicles, both armored and support vehicles.	312205 Aircrafts	4,000,000
<i>Reasons for Variation in performance</i>			
There was an emerging need for transport equipment that necessitated a supplementary release for their procurement.			
		Total	21,029,917
		GoU Development	21,029,917
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Second batch procured and delivered	An assortment of ICT equipment was procured	Item	Spent
		312213 ICT Equipment	149,748
<i>Reasons for Variation in performance</i>			
None			
		Total	149,748
		GoU Development	149,748
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
First batch procured and delivered	Second batch of specialised equipment (press, household and security) was procured	Item	Spent
		312202 Machinery and Equipment	665,081
<i>Reasons for Variation in performance</i>			
None			
		Total	665,081
		GoU Development	665,081
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
First batch procured and delivered	Residential and Office furniture was procured	Item	Spent
		312203 Furniture & Fixtures	135,596
<i>Reasons for Variation in performance</i>			
None			
		Total	135,596
		GoU Development	135,596
		External Financing	0
		AIA	0

Vote:002 State House**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
		Total For SubProgramme	21,980,342
		GoU Development	21,980,342
		External Financing	0
		AIA	0
		GRAND TOTAL	178,030,970
		Wage Recurrent	4,584,230
		Non Wage Recurrent	151,466,397
		GoU Development	21,980,342
		External Financing	0
		AIA	0

Vote:002 State House**QUARTER 4: Revised Workplan**

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

Program: 11 Logistical and Administrative Support to the Presidency*Recurrent Programmes***Subprogram: 02 Support to Vice President***Outputs Provided***Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families**

62 programmes facilitated	Item	Balance b/f	New Funds	Total
	222001 Telecommunications	13,785	0	13,785
	223005 Electricity	18,000	0	18,000
	223006 Water	4,500	0	4,500
	228002 Maintenance - Vehicles	12,272	0	12,272
	Total	48,557	0	48,557
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>48,557</i>	<i>0</i>	<i>48,557</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Masses mobilized towards poverty reduction, peace & development

Mobilization campaigns towards poverty reduction carried out in various parts of the country	Item	Balance b/f	New Funds	Total
	222001 Telecommunications	12,139	0	12,139
	228002 Maintenance - Vehicles	42	0	42
	Total	12,181	0	12,181
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>12,181</i>	<i>0</i>	<i>12,181</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Regional integration & international relations promoted

01 country visited	Item	Balance b/f	New Funds	Total
Various foreign dignitaries hosted	222001 Telecommunications	628	0	628
	Total	628	0	628
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>628</i>	<i>0</i>	<i>628</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Trade, tourism & investment promoted

Foreign investors mobilised;

Trade related functions officiated at

Vote:002 State House**QUARTER 4: Revised Workplan**

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

Output: 06 Community outreach programmes and welfare activities attended to

	Item	Balance b/f	New Funds	Total
12 community functions attended;				
Individuals in need supported as funds permits	228002 Maintenance - Vehicles	7,742	0	7,742
	Total	7,742	0	7,742
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>7,742</i>	<i>0</i>	<i>7,742</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Administration and Support to the President*Outputs Provided***Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families**

	Item	Balance b/f	New Funds	Total
250 programmes facilitated;				
The necessary logistical support for the welfare and security of the President and his immediate family provided	211103 Allowances (Inc. Casuals, Temporary)	(7,517)	0	(7,517)
	212102 Pension for General Civil Service	34,760	0	34,760
	213004 Gratuity Expenses	840	0	840
	221003 Staff Training	(5)	0	(5)
	221009 Welfare and Entertainment	59,044	0	59,044
	221010 Special Meals and Drinks	234,060	0	234,060
	221011 Printing, Stationery, Photocopying and Binding	25,713	0	25,713
	222001 Telecommunications	124,796	0	124,796
	223003 Rent – (Produced Assets) to private entities	221,143	0	221,143
	223005 Electricity	194,590	0	194,590
	223006 Water	132,521	0	132,521
	224001 Medical Supplies	30,760	0	30,760
	224003 Classified Expenditure	(39)	0	(39)
	224005 Uniforms, Beddings and Protective Gear	46,780	0	46,780
	226001 Insurances	85,061	0	85,061
	227001 Travel inland	3	0	3
	227002 Travel abroad	40,876	0	40,876
	228004 Maintenance – Other	81,242	0	81,242
	Total	1,304,628	0	1,304,628
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,304,628</i>	<i>0</i>	<i>1,304,628</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:002 State House**QUARTER 4: Revised Workplan**

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

Output: 03 Masses mobilized towards poverty reduction, peace & development

	Item	Balance b/f	New Funds	Total
Mobilization for peace, transformation and prosperity for all carried out in the 04 regions of the country.	211101 General Staff Salaries	188	0	188
15 delegations hosted	211103 Allowances (Inc. Casuals, Temporary)	(1,535)	0	(1,535)
	221010 Special Meals and Drinks	41,500	0	41,500
	222001 Telecommunications	31,098	0	31,098
	223005 Electricity	86,693	0	86,693
	223006 Water	52,001	0	52,001
	227003 Carriage, Haulage, Freight and transport hire	1,412	0	1,412
	228002 Maintenance - Vehicles	222,904	0	222,904
	Total	434,262	0	434,262
	<i>Wage Recurrent</i>	<i>188</i>	<i>0</i>	<i>188</i>
	<i>Non Wage Recurrent</i>	<i>434,074</i>	<i>0</i>	<i>434,074</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Regional integration & international relations promoted

	Item	Balance b/f	New Funds	Total
05 countries visited;	221009 Welfare and Entertainment	57,094	0	57,094
02 Heads of State hosted;	223005 Electricity	125,000	0	125,000
04 regional and international meetings attended	223006 Water	112,500	0	112,500
	224005 Uniforms, Beddings and Protective Gear	800	0	800
	227002 Travel abroad	(2)	0	(2)
	228004 Maintenance – Other	1,106	0	1,106
	Total	296,498	0	296,498
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>296,498</i>	<i>0</i>	<i>296,498</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Trade, tourism & investment promoted

	Item	Balance b/f	New Funds	Total
01 international trade meeting attended;	221011 Printing, Stationery, Photocopying and Binding	110	0	110
New investments commissioned;	222001 Telecommunications	2,795	0	2,795
Investors mobilized	223005 Electricity	20,162	0	20,162
	227002 Travel abroad	(4)	0	(4)
	228002 Maintenance - Vehicles	8,844	0	8,844
	Total	31,906	0	31,906
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>31,906</i>	<i>0</i>	<i>31,906</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:002 State House**QUARTER 4: Revised Workplan**

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

Output: 06 Community outreach programmes and welfare activities attended to

	Item	Balance b/f	New Funds	Total
18 community functions attended;				
Formal pledge requests met as funds permit	211103 Allowances (Inc. Casuals, Temporary)	(391)	0	(391)
School fees for State House sponsored paid;	223005 Electricity	20,162	0	20,162
H.E facilitated to support the needy	223006 Water	11,189	0	11,189
	228002 Maintenance - Vehicles	83,027	0	83,027
	282101 Donations	(19)	0	(19)
	Total	113,967	0	113,967
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>113,967</i>	<i>0</i>	<i>113,967</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
01 in-house training workshop conducted;				
Salaries and pensions verified and paid;	221020 IPPS Recurrent Costs	6,876	0	6,876
Staff performance appraisal processes supported and supervised.	Total	6,876	0	6,876
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,876</i>	<i>0</i>	<i>6,876</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Records management policies, procedures and regulations implemented;				
Records processed and timely accessed	222002 Postage and Courier	3,791	0	3,791
	Total	3,791	0	3,791
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,791</i>	<i>0</i>	<i>3,791</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 04 Internal Audit*Outputs Provided***Output: 02 Logistical Support, Welfare & security provided to HE The President, VP & their families**

	Item	Balance b/f	New Funds	Total
01 audit report produced				
	211101 General Staff Salaries	1,158	0	1,158
	221011 Printing, Stationery, Photocopying and Binding	85	0	85
	Total	1,242	0	1,242
	<i>Wage Recurrent</i>	<i>1,158</i>	<i>0</i>	<i>1,158</i>
	<i>Non Wage Recurrent</i>	<i>85</i>	<i>0</i>	<i>85</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:002 State House**QUARTER 4: Revised Workplan**

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

Subprogram: 06 Presidential Initiatives*Outputs Provided***Output: 03 Masses mobilized towards poverty reduction, peace & development**

Poverty alleviation efforts continues in already established model villages through the provision of inputs and training.	Item	Balance b/f	New Funds	Total
	224006 Agricultural Supplies	14,576	0	14,576
	Total	14,576	0	14,576
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>14,576</i>	<i>0</i>	<i>14,576</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Presidential Initiatives Supported

Comprehensively monitor health activities on 03 districts; Inspection of on going infrastructure works carried out; Training of girls under the skilling programme undertaken Anti-corruption drives undertaken	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	4,143	0	4,143
	221009 Welfare and Entertainment	29,130	0	29,130
	221011 Printing, Stationery, Photocopying and Binding	41	0	41
	222001 Telecommunications	36,199	0	36,199
	223005 Electricity	600	0	600
	223006 Water	150	0	150
	228002 Maintenance - Vehicles	4,950	0	4,950
	282101 Donations	4,037,948	0	4,037,948
	Total	4,113,160	0	4,113,160
	<i>Wage Recurrent</i>	<i>4,143</i>	<i>0</i>	<i>4,143</i>
	<i>Non Wage Recurrent</i>	<i>4,109,018</i>	<i>0</i>	<i>4,109,018</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Development Projects***Project: 0008 Support to State House***Capital Purchases***Output: 72 Government Buildings and Administrative Infrastructure**

Entebbe State House complex maintained; Nakasero State Lodge and other upcountry state lodges maintained; Office spaces renovated	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	571,454	0	571,454
	Total	571,454	0	571,454
	<i>GoU Development</i>	<i>571,454</i>	<i>0</i>	<i>571,454</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Final payments made

Vote:002 State House**QUARTER 4: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 76 Purchase of Office and ICT Equipment, including Software				
Final payments made	Item	Balance b/f	New Funds	Total
	312213 ICT Equipment	252	0	252
	Total	252	0	252
	<i>GoU Development</i>	<i>252</i>	<i>0</i>	<i>252</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Output: 77 Purchase of Specialised Machinery & Equipment				
Final payments made	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	(55,950)	0	(55,950)
	Total	(55,950)	0	(55,950)
	<i>GoU Development</i>	<i>(55,950)</i>	<i>0</i>	<i>(55,950)</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Output: 78 Purchase of Office and Residential Furniture and Fittings				
Final payments made	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	64,404	0	64,404
	Total	64,404	0	64,404
	<i>GoU Development</i>	<i>64,404</i>	<i>0</i>	<i>64,404</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	6,970,173	0	6,970,173
	<i>Wage Recurrent</i>	<i>5,488</i>	<i>0</i>	<i>5,488</i>
	<i>Non Wage Recurrent</i>	<i>6,384,525</i>	<i>0</i>	<i>6,384,525</i>
	<i>GoU Development</i>	<i>580,160</i>	<i>0</i>	<i>580,160</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>