

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

## QUARTER 1: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	6.708	1.637	1.509	24.4%	22.5%	92.2%
	Non Wage	561.526	776.103	762.065	138.2%	135.7%	98.2%
Dev't.	GoU	73.066	12.646	9.839	17.3%	13.5%	77.8%
	Ext. Fin.	101.542	56.371	9.675	55.5%	9.5%	17.2%
<b>GoU Total</b>		<b>641.300</b>	<b>790.386</b>	<b>773.413</b>	<b>123.2%</b>	<b>120.6%</b>	<b>97.9%</b>
<b>Total GoU+Ext Fin (MTEF)</b>		<b>742.842</b>	<b>846.758</b>	<b>783.088</b>	<b>114.0%</b>	<b>105.4%</b>	<b>92.5%</b>
	Arrears	9.073	9.073	4.215	100.0%	46.5%	46.5%
<b>Total Budget</b>		<b>751.914</b>	<b>855.830</b>	<b>787.303</b>	<b>113.8%</b>	<b>104.7%</b>	<b>92.0%</b>
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>		<b>751.914</b>	<b>855.830</b>	<b>787.303</b>	<b>113.8%</b>	<b>104.7%</b>	<b>92.0%</b>
<b>Total Vote Budget Excluding Arrears</b>		<b>742.842</b>	<b>846.758</b>	<b>783.088</b>	<b>114.0%</b>	<b>105.4%</b>	<b>92.5%</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	23.32	5.94	3.99	25.5%	17.1%	67.2%
Program: 1402 Budget Preparation, Execution and Monitoring	55.78	17.71	6.57	31.7%	11.8%	37.1%
Program: 1403 Public Financial Management	141.70	39.72	28.08	28.0%	19.8%	70.7%
Program: 1409 Deficit Financing and Cash Management	11.22	2.10	1.57	18.7%	14.0%	74.7%
Program: 1410 Development Policy and Investment Promotion	84.10	37.63	17.03	44.7%	20.3%	45.3%
Program: 1411 Financial Sector Development	370.48	730.58	715.65	197.2%	193.2%	98.0%
Program: 1419 Internal Oversight and Advisory Services	5.26	1.10	1.02	20.9%	19.3%	92.3%
Program: 1449 Policy, Planning and Support Services	50.99	11.98	9.17	23.5%	18.0%	76.5%
<b>Total for Vote</b>	<b>742.84</b>	<b>846.76</b>	<b>783.09</b>	<b>114.0%</b>	<b>105.4%</b>	<b>92.5%</b>

### Matters to note in budget execution

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

## QUARTER 1: Highlights of Vote Performance

1. Over expansion of systems in terms of IFMS rollout to new sites and accumulation of data on old infrastructure without a commensurate increase in budget.
2. Capacity of Officers in using PFM systems is still low because of low level of appreciation of the system by some staff and frequent staff transfers. This challenge is majorly faced in the local governments.
3. Uncoordinated sequencing of activities in some MDAs requiring provision of supplementaries during Budget Execution which undermines budget credibility and predictability
- 4.

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

<i>(i) Major unspent balances</i>	
<b>Programs , Projects</b>	
<b>Program 1401 Macroeconomic Policy and Management</b>	
<b>0.484 Bn Shs</b>	<b>SubProgram/Project :03 Tax Policy</b>
	Reason: Funds transferred to TAT
	Activity differed due to Observance of Covid-19 SoPs
<b>Items</b>	
<b>365,532,669.000 UShs</b>	263106 Other Current grants (Current)
	Reason: Funds transferred to TAT
<b>27,500,000.000 UShs</b>	221017 Subscriptions
	Reason: Accumulation of funds
<b>25,226,307.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
	Reason: Procurement process ongoing
<b>24,099,888.000 UShs</b>	227001 Travel inland
	Reason: Activity differed due to Observance of Covid-19 SoPs
<b>19,306,685.000 UShs</b>	221002 Workshops and Seminars
	Reason: Activity differed due to Observance of Covid-19 SoPs
<b>0.191 Bn Shs</b>	<b>SubProgram/Project :08 Macroeconomic Policy</b>
	Reason: Procurement process ongoing for stationery
	Training differed due to Observance of Covid-19 SoPs
<b>Items</b>	
<b>100,175,775.000 UShs</b>	221003 Staff Training
	Reason: Training differed due to Observance of Covid-19 SoPs
<b>57,784,148.000 UShs</b>	221017 Subscriptions
	Reason: Accumulation of funds
<b>17,558,285.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
	Reason: Procurement process ongoing for stationery

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

## QUARTER 1: Highlights of Vote Performance

12,701,298.000 UShs	228002 Maintenance - Vehicles
Reason: Maintenance did not fall due	
2,963,636.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Accumulation of funds	
0.056 Bn Shs	<i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A &amp; 2A</i>
Reason: Procurement process ongoing	
<i>Items</i>	
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	
0.209 Bn Shs	<i>SubProgram/Project :02 Public Administration</i>
Reason: During the Quarter, the East African Community Meetings, staff training, physical monitoring of budget implementation, among others were not undertaken in due to the outbreak of covid-19 that limited travel abroad	
<i>Items</i>	
146,064,924.000 UShs	221003 Staff Training
Reason: Staff training was not undertaken due to covid-19 outbreak that limited travel abroad	
25,457,359.000 UShs	221016 IFMS Recurrent costs
Reason: Some activities were postponed to Quarter 2	
14,818,181.000 UShs	228002 Maintenance - Vehicles
Reason: Vehicle maintenance will be undertaken at the beginning of quarter 2	
8,467,532.000 UShs	225001 Consultancy Services- Short term
Reason: The on-going review of International Organizations will be paid for in Quarter 2	
7,684,285.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Stationary will be procured in Quarter 2	
9.282 Bn Shs	<i>SubProgram/Project :11 Budget Policy and Evaluation</i>
Reason: Delays in finalization of BOT development under PBB consultancy, Conducting the Local Government Budget Consultative Workshops	
<i>Items</i>	
5,143,371,383.000 UShs	221002 Workshops and Seminars
Reason: Delays in Conducting the Local Government Budget Consultative Workshops	
3,724,051,934.000 UShs	225002 Consultancy Services- Long-term
Reason: Delays in finalization of BOT development under PBB consultancy	
132,305,185.000 UShs	221001 Advertising and Public Relations
Reason: Media Briefing and Publication of Q1 Releases not held	
113,592,778.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: delayed processing of photocopying invoices for the Budget consultations documents	

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

## QUARTER 1: Highlights of Vote Performance

<b>78,748,046.000 UShs</b>	227001 Travel inland
Reason: Travel Restrictions due to COVID 19 pandemic	
<b>0.340 Bn Shs</b>	<i>SubProgram/Project :12 Infrastructure and Social Services</i>
Reason: Some activities were delayed due to covid19 restrictions; and delays in the upload of University banking details on IFMS.	
<i>Items</i>	
<b>161,240,000.000 UShs</b>	221003 Staff Training
Reason: Awaiting upload of University banking details on IFMS	
<b>81,635,600.000 UShs</b>	227001 Travel inland
Reason: Activity delayed due to covid19 restrictions.	
<b>36,305,661.000 UShs</b>	211103 Allowances (Inc. Casuals, Temporary)
Reason: Activity delayed due to covid19 restrictions.	
<b>27,388,309.000 UShs</b>	221002 Workshops and Seminars
Reason: Activity delayed due to covid19 restrictions.	
<b>11,656,998.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Delays in finalization of procurement processes	
<b>0.012 Bn Shs</b>	<i>SubProgram/Project :22 Projects Analysis and PPPs</i>
Reason: Maintenance to be done in Q2	
<i>Items</i>	
<b>6,068,726.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Maintenance to be done in Q2	
<b>4,136,695.000 UShs</b>	221007 Books, Periodicals & Newspapers
Reason: Procurement process ongoing	
<b>2,116,883.000 UShs</b>	221017 Subscriptions
Reason: Accumulation of funds	
<b>0.070 Bn Shs</b>	<i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; &amp; KRA 3A</i>
Reason: Procurement process ongoing	
<i>Items</i>	
<b>Program 1403 Public Financial Management</b>	
<b>0.010 Bn Shs</b>	<i>SubProgram/Project :06 Treasury Services</i>
Reason: Restrictions on travel inland as a measure to curb the transmission of COVID 19	
<i>Items</i>	
<b>9,843,506.000 UShs</b>	227001 Travel inland

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

## QUARTER 1: Highlights of Vote Performance

Reason: Restrictions on travel inland as a measure to curb the transmission of COVID 19	
<b>0.003 Bn Shs</b>	<b><i>SubProgram/Project :23 Management Information Systems</i></b>
Reason: Maintenance didnt fall due	
<i>Items</i>	
<b>3,387,013.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Maintenance didnt fall due	
<b>0.569 Bn Shs</b>	<b><i>SubProgram/Project :24 Procurement Policy and Management</i></b>
Reason: Training not undertaken due o travel restrictions Workshops differed due o Covid 19 restrictions	
<i>Items</i>	
<b>201,212,929.000 UShs</b>	225001 Consultancy Services- Short term
Reason: Activity differed to Q2	
<b>181,991,418.000 UShs</b>	221002 Workshops and Seminars
Reason: Workshops differed due o Covid 19 restrictions	
<b>159,249,558.000 UShs</b>	221003 Staff Training
Reason: Training not undertaken due o travel restrictions	
<b>20,993,312.000 UShs</b>	227001 Travel inland
Reason: Travel restrictions	
<b>4,233,766.000 UShs</b>	228002 Maintenance - Vehicles
Reason: It didnt fall due	
<b>0.001 Bn Shs</b>	<b><i>SubProgram/Project :25 Public Sector Accounts</i></b>
Reason: n/a	
<i>Items</i>	
<b>1,250,000.000 UShs</b>	222001 Telecommunications
Reason: n/a	
<b>0.843 Bn Shs</b>	<b><i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5</i></b>
Reason: Training and workshops differed due to covid 19 Procurement process ongoing	
<i>Items</i>	
<b>291,146,060.000 UShs</b>	222003 Information and communications technology (ICT)
Reason: Procurement process ongoing	
<b>139,297,261.000 UShs</b>	221002 Workshops and Seminars
Reason: Activities differed due to covid 19	

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

## QUARTER 1: Highlights of Vote Performance

<b>128,033,468.000 UShs</b>	221003 Staff Training
Reason: Activities differed due to covid 19	
<b>125,685,485.000 UShs</b>	225001 Consultancy Services- Short term
Reason: Procurement process ongoing	
<b>97,643,444.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
<b>Program 1409 Deficit Financing and Cash Management</b>	
<b>0.041 Bn Shs</b>	<b><i>SubProgram/Project :19 Debt Policy and Management</i></b>
Reason: This amount was encumbered for the Directorate of Debt and Cash Policy retreat and was spent in quarter two as per the invoice	
<i>Items</i>	
<b>41,345,600.000 UShs</b>	221002 Workshops and Seminars
Reason: This amount was encumbered for the Directorate of Debt and Cash Policy retreat and was spent in quarter two as per the invoice	
<b>0.121 Bn Shs</b>	<b><i>SubProgram/Project :20 Cash Policy and Management</i></b>
Reason: Activity differed due to travel restrictions	
<i>Items</i>	
<b>78,007,116.000 UShs</b>	221003 Staff Training
Reason: Training differed due to travel restrictions	
<b>17,812,324.000 UShs</b>	227001 Travel inland
Reason: Activity differed due to travel restrictions	
<b>6,350,649.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Due in Q2	
<b>5,763,214.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
<b>4,125,000.000 UShs</b>	221017 Subscriptions
Reason: To be paid in Q2	
<b>0.012 Bn Shs</b>	<b><i>SubProgram/Project :21 Development Assistance and Regional Cooperation</i></b>
Reason: The funds were committed	
<i>Items</i>	
<b>10,047,999.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: the funds were committed but there were procurement delays	
<b>1,693,506.000 UShs</b>	222001 Telecommunications
Reason: n/a	

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

## QUARTER 1: Highlights of Vote Performance

<b>0.195 Bn Shs</b>	<b>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B</b>
Reason: Activities differed due to covid 19	
<i>Items</i>	
<b>Program 1410 Development Policy and Investment Promotion</b>	
<b>0.232 Bn Shs</b>	<b>SubProgram/Project :09 Economic Development Policy and Research</b>
Reason: Activities differed due to travel restrictions	
<i>Items</i>	
<b>137,597,392.000 US\$</b>	221003 Staff Training
Reason: Differed due to travel restrictions	
<b>48,971,184.000 US\$</b>	227001 Travel inland
Reason: Differed due to observance of sops	
<b>28,577,920.000 US\$</b>	221002 Workshops and Seminars
Reason: Differed due to observance of sops	
<b>8,901,948.000 US\$</b>	228002 Maintenance - Vehicles
Reason: Funds encumbered	
<b>4,279,483.000 US\$</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
<b>Program 1411 Financial Sector Development</b>	
<b>0.000 Bn Shs</b>	<b>SubProgram/Project :29 Financial Services</b>
Reason: n/a	
<i>Items</i>	
<b>211,688.000 US\$</b>	222001 Telecommunications
Reason: n/a	
<b>0.288 Bn Shs</b>	<b>SubProgram/Project :1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda</b>
Reason: Activities differed due to covid 19	
<i>Items</i>	
<b>124,396,424.000 US\$</b>	221002 Workshops and Seminars
Reason: Activities differed due to covid 19	
<b>49,911,747.000 US\$</b>	227001 Travel inland
Reason: Activities differed due to covid 19	
<b>41,087,127.000 US\$</b>	221003 Staff Training
Reason: Activities differed due to covid 19	

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

## QUARTER 1: Highlights of Vote Performance

<b>28,212,356.000 UShs</b>	227004 Fuel, Lubricants and Oils
Reason: Procurement process ongoing	
<b>11,342,740.000 UShs</b>	225001 Consultancy Services- Short term
Reason: Activities differed due to covid 19	
<b>Program 1419 Internal Oversight and Advisory Services</b>	
<b>0.011 Bn Shs</b>	<i>SubProgram/Project :26 Information and communications Technology and Performance audit</i>
Reason: The Activities are still on going	
<i>Items</i>	
<b>6,138,961.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
<b>3,917,429.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Funds encumbered	
<b>635,065.000 UShs</b>	222001 Telecommunications
Reason: n/a	
<b>486,283.000 UShs</b>	221007 Books, Periodicals & Newspapers
Reason: negligible	
<b>0.002 Bn Shs</b>	<i>SubProgram/Project :27 Forensic and Risk Management</i>
Reason: Funds encumbered	
<i>Items</i>	
<b>1,721,779.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Funds encumbered	
<b>635,065.000 UShs</b>	222001 Telecommunications
Reason: n/a	
<b>0.036 Bn Shs</b>	<i>SubProgram/Project :28 Internal Audit Management</i>
Reason: Funds encumbered	
<i>Items</i>	
<b>8,836,492.000 UShs</b>	221012 Small Office Equipment
Reason: Funds encumbered	
<b>7,134,203.000 UShs</b>	221003 Staff Training
Reason: Differed due to covid	
<b>6,854,415.000 UShs</b>	221008 Computer supplies and Information Technology (IT)
Reason: Funds encumbered	
<b>6,755,370.000 UShs</b>	222002 Postage and Courier



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

## QUARTER 1: Highlights of Vote Performance

Reason: Funds encumbered	
<b>4,175,064.000 UShs</b>	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Funds encumbered	
<b>Program 1449 Policy, Planning and Support Services</b>	
<b>0.643 Bn Shs</b>	<b>SubProgram/Project :01 Finance and Administration</b>
Reason: Accumulation of funds to pay subscriptions Gratuity to be paid in October upon retirement of staff Awaiting for pension list from MoPS	
<i>Items</i>	
<b>388,611,976.000 UShs</b>	212102 Pension for General Civil Service
Reason: Awaiting for pension list from MoPS	
<b>85,235,780.000 UShs</b>	213004 Gratuity Expenses
Reason: Gratuity to be paid in October upon retirement of staff	
<b>69,055,233.000 UShs</b>	223005 Electricity
Reason: Funds were encumbered	
<b>47,122,928.000 UShs</b>	262101 Contributions to International Organisations (Current)
Reason: Accumulation of funds to pay subscriptions	
<b>27,326,673.000 UShs</b>	224004 Cleaning and Sanitation
Reason: Payment was awaiting the end of September invoice	
<b>0.004 Bn Shs</b>	<b>SubProgram/Project :16 Internal Audit</b>
Reason: Procurement process ongoing	
<i>Items</i>	
<b>2,762,038.000 UShs</b>	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
<b>762,078.000 UShs</b>	222001 Telecommunications
Reason: n/a	
<b>0.180 Bn Shs</b>	<b>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6</b>
Reason:	
<i>Items</i>	
<b>0.426 Bn Shs</b>	<b>SubProgram/Project :1625 Retooling of Ministry of Finance, Planning and Economic Development</b>
Reason: Funds were encumbered to be paid to the contractors Accumulation of funds for payment of subscriptions	
<i>Items</i>	
<b>336,296,239.000 UShs</b>	312101 Non-Residential Buildings

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

## QUARTER 1: Highlights of Vote Performance

Reason: Funds were encumbered to be paid to the contractors	
<b>89,661,606.000 UShs</b>	262101 Contributions to International Organisations (Current)
Reason: Accumulation of funds for payment of subscriptions	
<i>(ii) Expenditures in excess of the original approved budget</i>	
<b>Program 1411 Financial Sector Development</b>	
<b>381.356 Bn Shs</b>	<i>SubProgram/Project :29 Financial Services</i>
Reason: Additional resources for UDB capitalisation and Emyoga	
<i>Items</i>	
<b>323,456,516,008.000 UShs</b>	263106 Other Current grants (Current)
Reason: Additional resources for UDB capitalisation	
<b>69,571,151,504.000 UShs</b>	263104 Transfers to other govt. Units (Current)
Reason: Additional funds for Emyoga	

## 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			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
GDP growth rate	Percentage	7%	3.1%
Fiscal Balance as a percentage of GDP	Percentage	5.3%	6.6%
Ratio of Tax Revenue to GDP	Percentage	15.6%	11.5%
<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			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Supplementary expenditure as a %ge of the initial approved budget	Percentage	3%	3%

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

## QUARTER 1: Highlights of Vote Performance

Arrears as %ge of total expenditure for FY N-1	Percentage	3%	6.9%
Funds released as a %ge of the approved budget	Percentage	100%	24.64%
<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			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2020/21</b>	<b>Actuals By END Q1</b>
Proportion of MDA's and Local Governments' Budgets executed using automated Financial Management Systems.	Percentage	100%	90%
Percentage of debt service payments made on time	Percentage	100%	100%
<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			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2020/21</b>	<b>Actuals By END Q1</b>
Present value of Public Debt to GDP ratio	Ratio	33	30
External resources mobilized as a percentage of the National Budget	Percentage	20%	8%
Nominal Debt as a percentage of GDP	Percentage	41.2%	38%
<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			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2020/21</b>	<b>Actuals By END Q1</b>
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%
Proportion of Business Climate Reforms conclusively resolved	Percentage	95%	95%
<b>Programme : 11 Financial Sector Development</b>			

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

## QUARTER 1: Highlights of Vote Performance

<b>Responsible Officer: Director Economic Affairs</b>			
<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 2020/21</b>	<b>Actuals By END Q1</b>
%ge of financially included adults (=16 years of age) population	Percentage	93%	78%
Domestic Equity market capitalization to GDP ratio	Percentage	3%	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 2020/21</b>	<b>Actuals By END Q1</b>
Percentage of Internal audit recommendations implemented in Central Government	Percentage	100%	67%
Percentage of Internal audit recommendations implemented in Local Authorities	Percentage	90%	62%
Percentage of Internal audit recommendations implemented in Statutory Corporations	Percentage	85%	55%
<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 2020/21</b>	<b>Actuals By END Q1</b>
Resource absorption level	Percentage	100%	92.4%
Ministry performance ranking	Number	90	75
Percentage of Policies implemented	Percentage	95%	80%

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

<b>Programme : 01 Macroeconomic Policy and Management</b>
<b>Sub Programme : 08 Macroeconomic Policy</b>

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

## QUARTER 1: Highlights of Vote Performance

<b>KeyOutPut : 01 Macroeconomic Policy, Monitoring and Analysis</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Monthly & Quarterly Performance of Economy Reports	Text	14	3
Macroeconomic Policy research papers	Text	4	1
<b>KeyOutPut : 03 Economic Modeling and Macro-Econometric Forecasting-</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Economic and macro-econometric forecast	Text	4	1
<b>Programme : 02 Budget Preparation, Execution and Monitoring</b>			
<b>Sub Programme : 02 Public Administration</b>			
<b>KeyOutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
% of MDAs Certified for Gender inclusiveness in the budget	Percentage	0%	0%
Proportion of Central and local Government agencies that are using PBS/PBB	Percentage	0%	0%
<b>Sub Programme : 11 Budget Policy and Evaluation</b>			
<b>KeyOutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
% of MDAs Certified for Gender inclusiveness in the budget	Percentage	100%	65%
Proportion of Central and local Government agencies that are using PBS/PBB	Percentage	100%	100%
Ratio of annual investment expenditure to annual Consumption expenditure	Ratio	60:40	50:50
Stock of domestic arrears as % of total expenditure	Text	<5%	6.9%
<b>Sub Programme : 12 Infrastructure and Social Services</b>			
<b>KeyOutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
% of MDAs Certified for Gender inclusiveness in the budget	Percentage	0%	0%
Proportion of Central and local Government agencies that are using PBS/PBB	Percentage	0%	0%
<b>Sub Programme : 22 Projects Analysis and PPPs</b>			

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

## QUARTER 1: Highlights of Vote Performance

<b>KeyOutPut : 05 Project Preparation, appraisal and review</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Percentage of projects implemented on time	Percentage	80%	50%
percentage of projects implemented on budget	Number	96	75
Number of MDA staff trained in project /DC guidelines	Number	200	0
<b>Programme : 03 Public Financial Management</b>			
<b>Sub Programme : 05 Financial Management Services</b>			
<b>KeyOutPut : 01 Accounting and Financial Management Policy, Coordination and Monitoring</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Percentage of MALGs budgets executed using IFMS	Percentage	95%	93%
Percentage of IFMS up-time	Percentage	99%	86%
<b>Sub Programme : 25 Public Sector Accounts</b>			
<b>KeyOutPut : 02 Management and Reporting on the Accounts of Government</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Quarterly Reports	Text	16	4
Monthly Reports	Text	17	5
<b>Programme : 09 Deficit Financing and Cash Management</b>			
<b>Sub Programme : 19 Debt Policy and Management</b>			
<b>KeyOutPut : 01 Debt Policy, Coordination and Monitoring</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Number of Public debt portfolio and risk Analysis Reports produced	Number	4	2
Number of Contingent liabilities and guarantees reports produced	Number	4	1
Strategy produced	Text	1	0
<b>Sub Programme : 20 Cash Policy and Management</b>			
<b>KeyOutPut : 02 Cash Policy, Coordination and Monitoring</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Database for Cash needs projections and forecast for MDAs created	Number	1	0
Number of cash Mangment Reports	Number	16	4
<b>Sub Programme : 21 Development Assistance and Regional Cooperation</b>			

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

## QUARTER 1: Highlights of Vote Performance

<b>KeyOutPut : 04 Mobilization of External and Domestic Debt Financing</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Percentage of external resources mobilised to national budget	Percentage	18%	8%
Number of Donor portfolio reviews undertaken	Number	15	6
<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 2020/21	Actuals By END Q1
Number of reports on Financial Sector studies produced	Number	1	0
Number of Briefs produced	Number	2	1
<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 2020/21	Actuals By END Q1
Number of IT Audit reports	Number	4	1
Performance Audit Reports	Text	4	1
<b>Sub Programme : 27 Forensic and Risk Management</b>			
<b>KeyOutPut : 02 Quality review and reporting on Votes, Projects and Other entities</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Number of Risk Registers and Strategic produced Internal Audit reports from Votes	Number	6	0
<b>Sub Programme : 28 Internal Audit Management</b>			
<b>KeyOutPut : 03 Internal Audit Management, Policy Coordination and Monitoring</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Number of internal Quality Assesments	Number	1	0
<b>Programme : 49 Policy, Planning and Support Services</b>			
<b>Sub Programme : 01 Finance and Administration</b>			
<b>KeyOutPut : 10 Coordination of Planning, Monitoring &amp; Reporting</b>			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Number of reports	Number	2	1

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

## QUARTER 1: Highlights of Vote Performance

Percentage of strategies/Plans implemented	Percentage	80%	75%
MPS prepared and submitted to Parliament	Number	1	0
BFP prepared and submitted to Sector	Number	1	0

### Performance highlights for the Quarter

i. Economic growth: The economy grew by 2.9% in the FY 2019/20, lower than the earlier estimate of 3.1% and the 6.8% registered in the FY 2018/19. However, strong economic growth performance was registered in the first half of the Financial Year (an average of 8.1% well as headline inflation remained stable and subdued registering a slight decline to a 3.0% annual average, from 3.1% in the previous Financial Year.

ii. Balance of Payments: A stronger external position was recorded in the Financial Year 2019/20, on account of the balance of payments support loan from the IMF, coupled with other budget support loans from the World Bank and Stanbic Bank. The developments in the external sector resulted in an overall balance of payments surplus of US\$ 625.5 million in the FY 2019/20 compared to US\$ 68.7 million in the FY 2018/19. At the end of June 2020, the stock of reserves stood at US\$ 3,919.8 million, equivalent to 5.2 months of future imports of goods and services.

iii. Debt management: The stock of public sector debt increased to US\$ 14.92bn in the FY 2019/20, equivalent to 40.2% of GDP.

iv. Held the Economic Growth forum and developed the macroeconomic strategy for the NDP III which consisted of a framework that will ensure accelerated economic growth while maintaining fiscal sustainability.

v. The revenue measures and initiatives that were implemented resulted into revenue collections (tax and non-tax revenue) amounting to Shs. 17,285.86 billion against a target of Shs 20,448.73 billion registering a deficit of Shs. 3,162.87 billion. Out of this performance, tax revenue amounted to Shs 15,912.21 billion while Non-Tax Revenue (NTR) amounted to Shs 1,373.65 billion of which AIA amounted to Shs. 431.96 billion. In addition, through regular monitoring of gaming sector revenues, collections amounted to UGX 38.4 billion from Gaming and Withholding taxes, UGX 8 Billion from other taxes and UGX 3.9 Billion from Non Tax Revenue.

vi. For proper budget management, credibility and improved budget transparency, a number of reports were produced and published as required by the Law. These included the National Budget Framework Paper for FY 2020/21, The Medium Term Expenditure Framework (MTEF) for FY 2020/21-FY 2023/24, Final Indicative Planning Figures (IPFs) for FY 2020/21, Approved Budget Estimates for FY 2020/21, Budget Operations Table (BOT), Annual Budget Performance reports Central and Local Governments for FY 2018/19, Budget Strategy for FY 2020/21, Public Investment Plan for FY 2019/20, Quarterly cash limits and Cash flow forecasts; and carried out national and regional budget consultations to inform the budget for FY 2020/21

vii. To ensure effective public investment management, the Ministry carried out the following activities; Stakeholder consultations on PIMS were undertaken, 850 personnel across Government trained on PIMS; First phase of the Integrated Bank of Projects (IBP) rolled out to all MDA's; Twelve Development Committee meetings held and; PPP Technical Assistance provided to UNRA on the Kampala Jinja Expressway, KCCA for waste water management, NITAU for the proposed ICT Park, MoFPED for the UMEM concession, Entebbe Free Zone, Strategy for Financing Options, MoW&T for the Gulu Logistics Hub Transaction advisor, Uganda Human Rights for the Development of its land on plot 20, 22 and 24 on Buganda Road in addition to UEGCL, MoWE, OPM, Mulago RRH;

viii. The Ministry put in place a number of initiatives to improve public financial management and accountability and these include; Preparation of 59 treasury requisitions for approved and supplementary budgets which amounted to 5.69% of the approved budget for FY 2019/20; Supported AIMS, PBS, NSSF, BoU,DMFAS and URA interfaces; Upgrade of the IFMS to Version R12; and rolled out IFMS to 54 LG's, 4 RHs and 6 DFPs increasing coverage of IFMS in votes to 94%; Supported the implementation of the E-Payments Gateway, a system that facilitates payment for GoU services. Four (4) e-services (UWEC, Uganda Museum, UHTTI and UNCC) were set-up along with ten (10) Payment Service Providers; Navision Upgraded in 9 Missions abroad and provision of technical support to FAs in financial reporting; Initiated Development of the bank account database, reconciliation of all Treasury bank accounts and actioned requests to open reactivate and close bank accounts requests from votes; Drafted PFM Guidelines or Public Corporation and State Enterprises and submitted to Solicitor General for legal Opinion; Drafted PFM petroleum revenue management regulations; Provided Technical guidance on PFM legal frameworks to various entities; Initiated Vote Status assessment for 14 entities;; Developed the PBS-IFMS Interface and maintained URA-IFMS, IPPS-IFMS, BOU-IFMS interfaces; Supported and maintained connectivity of MoFPED ICT sub-systems; Coordinated the implementation of the JAR-SRC action;

ix. The Net Domestic Financing during the FY2019/20 amounted to UGX 2,571,257,718,643 against an annual target of UGX 2,570,000,000,000 representing 30% of total issuance (less recapitalization) of UGX 8,479,999,990,258. The total redemption was 70 % of total issuances amounting to UGX 5,908,742,271,615

x. For sustainable debt levels and effective coordination of cash management, the Ministry produced the Annual publications on public debt, Report on GOU Contingent Liabilities ; Sensitized the Diaspora on investing in Government Securities, Benchmarked on setting up the Credit rating Unit, and benchmarks on implementation of the mobile money platform; Held the Regional conference on Debt which provided a unique opportunity to bring together senior government officials from 18 sub-Saharan Africa (SSA) countries who came up with a position paper to untangle the complexity facing sovereign borrowers in SSA and focus on ways of getting the best deal for financing national development plans; and the reviewed Withholding tax from 20% to 10% for Government securities of maturities of 10 years and. In addition, prepared weekly reports on receipts, financing and expenditure ; Prepared the draft Cash Management Policy, carried out benchmarking exercises on advanced cash management practices were undertaken in Turkey and Mauritius;



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

## QUARTER 1: Highlights of Vote Performance

xi. 29% as external resources against the target of 18% was mobilized to finance the national budget for FY 2020/21. The over performance was attributed to increased development partner contributions to Uganda to address the COVID-19 pandemic as well the deficit financing loan from IMF to Uganda for COVID-19 impact on the economy.

xii. Rolled out the use of the Aid Data Management System to MDAs and Development Partners for reporting on performance, actual disbursements and disbursement projections of Externally financed Projects

xiii. Negotiated 18 loan agreements for priority investment projects under NDP –II and these included among others (i) financing worth euro 40 million Construction of 132 kv transmission line between Mbale and Kapterol project with KfW, (ii) financing worth euro 7.5 Million for the Oncology Centres ( the Uganda Cancer Institute , Kampala and Gulu Regional Referral Hospital with Austria Erste Bank, (iii) financing worth Euro 10 million for the Karamoja Infrastructure Development Project Phase II with Government of Italy , (iv) financing worth USD 80 million and Grant worth 70 million for the Forest and protected areas for climate smart development project with World Bank , USD 30 million for the solar powered irrigation project with India Exim Bank ,financing worth USD 456.2 from China Exim Bank for financing the Nation Oils

xiv. To promote transparency and compliance to accountability rules and regulations, the Ministry implemented the following interventions; Produced the Annual Consolidated Report for the office of Internal Auditor General for quarterly Internal Audit reports from all MALGs for the Financial Year 2018/19 and Summary Version produced; Timely produced a list of Accounting Officers for reappointment for FY 2020/21 based on implementation of both Auditor General and Internal Auditor General recommendations of the 2018/19 reports. Carried out Follow-ups on implementation of recommendations of Auditor General and Internal Auditor General Reports carried out indicating a 67.1% implementation of 2018/19 recommendations implemented in FY 2019/20; Prepared reports on verification of outstanding commitments and domestic arrears across MALGs , Annual Report on use of Integrated Financial Management System (IFMS); Special Audits of Ministries, Agencies and Local

## 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>21.36</b>	<b>4.96</b>	<b>3.98</b>	<b>23.2%</b>	<b>18.6%</b>	<b>80.1%</b>
<i>Class: Outputs Provided</i>	<i>10.86</i>	<i>2.34</i>	<i>1.86</i>	<i>21.5%</i>	<i>17.2%</i>	<i>79.6%</i>
140101 Macroeconomic Policy, Monitoring and Analysis	4.04	1.19	1.02	29.4%	25.3%	86.3%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	3.36	0.43	0.34	12.9%	10.2%	79.1%
140103 Economic Modeling and Macro-Econometric Forecasting-	1.98	0.40	0.27	20.0%	13.7%	68.4%
140104 EITI Policy, Coordination and Analysis	1.47	0.32	0.22	21.9%	15.2%	69.7%
<i>Class: Outputs Funded</i>	<i>10.50</i>	<i>2.62</i>	<i>2.11</i>	<i>25.0%</i>	<i>20.1%</i>	<i>80.6%</i>
140153 Tax Appeals Tribunal Services	4.13	1.03	1.03	25.0%	25.0%	100.0%
140156 Lottery Services	6.37	1.59	1.08	25.0%	17.0%	68.0%
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	<b>53.93</b>	<b>16.78</b>	<b>6.55</b>	<b>31.1%</b>	<b>12.2%</b>	<b>39.1%</b>
<i>Class: Outputs Provided</i>	<i>45.39</i>	<i>14.92</i>	<i>4.84</i>	<i>32.9%</i>	<i>10.7%</i>	<i>32.4%</i>
140201 Policy, Coordination and Monitoring of the National Budget Cycle	11.12	6.94	0.71	62.5%	6.4%	10.2%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	8.46	4.68	1.93	55.3%	22.8%	41.2%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	20.83	2.51	1.46	12.0%	7.0%	58.4%
140205 Project Preparation, appraisal and review	0.77	0.20	0.18	25.5%	23.0%	90.3%
140206 Monitoring and Evaluation of projects	0.14	0.03	0.03	21.2%	21.0%	99.3%
140207 Implementing the PIM Framework	4.06	0.57	0.53	13.9%	13.1%	93.8%

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

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Outputs Funded</b>	<b>7.93</b>	<b>1.85</b>	<b>1.72</b>	<b>23.3%</b>	<b>21.6%</b>	<b>93.0%</b>
140251 PPP Unit services	2.02	0.51	0.49	25.0%	24.3%	97.1%
140252 BMAU Services	4.90	1.09	1.00	22.2%	20.4%	91.9%
140253 Rural Infrastructure Monitoring Services	1.01	0.25	0.23	25.0%	22.3%	89.1%
<b>Class: Capital Purchases</b>	<b>0.61</b>	<b>0.01</b>	<b>0.00</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.0%</b>
140275 Purchase of Motor Vehicles and Other Transport Equipment	0.60	0.00	0.00	0.0%	0.0%	0.0%
140278 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.00	100.0%	0.0%	0.0%
<b>Program 1403 Public Financial Management</b>	<b>121.62</b>	<b>29.68</b>	<b>27.69</b>	<b>24.4%</b>	<b>22.8%</b>	<b>93.3%</b>
<b>Class: Outputs Provided</b>	<b>51.06</b>	<b>12.12</b>	<b>10.17</b>	<b>23.7%</b>	<b>19.9%</b>	<b>83.9%</b>
140301 Accounting and Financial Management Policy, Coordination and Monitoring	35.39	8.56	7.69	24.2%	21.7%	89.9%
140302 Management and Reporting on the Accounts of Government	3.40	0.75	0.74	22.1%	21.8%	98.4%
140303 Development and Management of Internal Audit and Controls	0.51	0.03	0.00	5.4%	0.0%	0.0%
140304 Local Government Financial Management Reform	4.14	0.92	0.51	22.3%	12.4%	55.6%
140306 Procurement Policy, Disposal Management and Coordination	1.15	0.25	0.17	21.6%	14.7%	67.9%
140307 Management of ICT systems and infrastructure	4.68	1.07	1.02	23.0%	21.9%	95.2%
140308 E-Government Procurement Policy, coordination and implementation	1.80	0.54	0.03	29.9%	1.9%	6.4%
<b>Class: Outputs Funded</b>	<b>69.67</b>	<b>17.56</b>	<b>17.52</b>	<b>25.2%</b>	<b>25.1%</b>	<b>99.8%</b>
140352 Accountability Sector Secretariat Services	35.50	8.88	8.84	25.0%	24.9%	99.6%
140354 Procurement Appeals Tribunal Services	2.70	0.68	0.68	25.0%	25.0%	100.0%
140355 Capitalisation of Uganda National Oil Company (UNOOC)	31.47	8.00	8.00	25.4%	25.4%	100.0%
<b>Class: Capital Purchases</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
140375 Purchase of Motor Vehicles and Other Transport Equipment	0.87	0.00	0.00	0.0%	0.0%	0.0%
140378 Purchase of Office and Residential Furniture and Fittings	0.02	0.00	0.00	0.0%	0.0%	0.0%
<b>Program 1409 Deficit Financing and Cash Management</b>	<b>9.40</b>	<b>1.97</b>	<b>1.56</b>	<b>21.0%</b>	<b>16.6%</b>	<b>79.0%</b>
<b>Class: Outputs Provided</b>	<b>9.40</b>	<b>1.97</b>	<b>1.56</b>	<b>21.0%</b>	<b>16.6%</b>	<b>79.0%</b>
140901 Debt Policy, Coordination and Monitoring	3.62	0.79	0.60	21.7%	16.5%	76.0%
140902 Cash Policy, Coordination and Monitoring	1.49	0.24	0.14	15.8%	9.3%	59.0%
140903 Data Management and Dissemination	1.66	0.45	0.38	27.0%	22.7%	84.0%
140904 Mobilization of External and Domestic Debt Financing	2.00	0.42	0.37	21.2%	18.4%	86.7%
140905 Coordination of Regional Cooperation	0.38	0.04	0.04	11.1%	11.1%	100.0%
140906 Coordination of Climate Change Financing	0.24	0.03	0.03	13.3%	13.3%	100.0%

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

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 1410 Development Policy and Investment Promotion</b>	<b>48.13</b>	<b>11.88</b>	<b>11.62</b>	<b>24.7%</b>	<b>24.1%</b>	<b>97.8%</b>
<i>Class: Outputs Provided</i>	<i>2.39</i>	<i>0.49</i>	<i>0.25</i>	<i>20.6%</i>	<i>10.7%</i>	<i>51.9%</i>
141001 Policy Advisory, Information, and Communication	1.17	0.25	0.12	21.5%	10.2%	47.6%
141002 Policy Research and Analytical Studies	0.60	0.12	0.08	20.4%	13.6%	66.5%
141003 Investment climate advisory	0.62	0.12	0.05	19.0%	8.7%	45.8%
<i>Class: Outputs Funded</i>	<i>45.74</i>	<i>11.39</i>	<i>11.37</i>	<i>24.9%</i>	<i>24.9%</i>	<i>99.8%</i>
141051 Population Development Services	13.99	3.50	3.50	25.0%	25.0%	100.0%
141052 Economic Policy Research and Analysis	4.43	1.11	1.11	25.0%	25.0%	100.0%
141053 Public Enterprises Management	2.80	0.70	0.70	25.0%	25.0%	100.0%
141054 Private Sector Development Services	1.72	0.43	0.41	25.0%	23.6%	94.3%
141056 Business Development Services	10.24	2.52	2.52	24.6%	24.6%	100.0%
141058 Support to Uganda Free Zones Authority	8.96	2.24	2.24	25.0%	25.0%	100.0%
141060 United States African Development Foundation (USADF) Services	3.60	0.90	0.90	25.0%	25.0%	100.0%
<b>Program 1411 Financial Sector Development</b>	<b>333.11</b>	<b>713.27</b>	<b>711.88</b>	<b>214.1%</b>	<b>213.7%</b>	<b>99.8%</b>
<i>Class: Outputs Provided</i>	<i>5.98</i>	<i>1.34</i>	<i>1.02</i>	<i>22.3%</i>	<i>17.1%</i>	<i>76.3%</i>
141101 Financial Sector Policy, Oversight and Analysis	1.54	0.33	0.33	21.6%	21.2%	98.2%
141102 Coordination of Banking and Non-Banking Sector	1.02	0.20	0.20	19.7%	19.6%	99.8%
141103 Strengthening of the Microfinance Policy Framework	2.51	0.55	0.36	22.1%	14.3%	64.8%
141104 Micro finance Institutions Supported with Matching Grants	0.90	0.25	0.13	27.4%	14.7%	53.5%
<i>Class: Outputs Funded</i>	<i>327.13</i>	<i>711.94</i>	<i>710.86</i>	<i>217.6%</i>	<i>217.3%</i>	<i>99.8%</i>
141151 Capital Markets Authority services	5.87	1.47	1.47	25.0%	25.0%	100.0%
141152 Uganda Retirement Benefits Regulatory Authority Services	11.77	2.94	2.94	25.0%	25.0%	100.0%
141153 Capitalization of Institutions and Financing Schemes	174.20	498.73	497.65	286.3%	285.7%	99.8%
141154 Uganda Micro-Finance Regulatory Authority Services	4.00	1.00	1.00	25.0%	25.0%	100.0%
141155 Microfinance support centre services	131.29	207.80	207.80	158.3%	158.3%	100.0%
<b>Program 1419 Internal Oversight and Advisory Services</b>	<b>5.26</b>	<b>1.10</b>	<b>1.02</b>	<b>20.9%</b>	<b>19.3%</b>	<b>92.3%</b>
<i>Class: Outputs Provided</i>	<i>5.26</i>	<i>1.10</i>	<i>1.02</i>	<i>20.9%</i>	<i>19.3%</i>	<i>92.3%</i>
141901 Assurance and Advisory Services	2.29	0.49	0.45	21.2%	19.5%	92.2%
141902 Quality review and reporting on Votes, Projects and Other entities	1.32	0.27	0.24	20.4%	18.4%	89.9%
141903 Internal Audit Management, Policy Coordination and Monitoring	0.45	0.09	0.07	20.2%	16.4%	81.1%
141904 Audit Committee Oversight Services	1.20	0.25	0.25	21.2%	20.9%	99.0%

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

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 1449 Policy, Planning and Support Services</b>	<b>57.57</b>	<b>19.81</b>	<b>13.33</b>	<b>34.4%</b>	<b>23.2%</b>	<b>67.3%</b>
<b>Class: Outputs Provided</b>	<b>36.08</b>	<b>7.98</b>	<b>6.99</b>	<b>22.1%</b>	<b>19.4%</b>	<b>87.6%</b>
144901 Policy, planning, monitoring and consultations	5.08	1.15	1.09	22.6%	21.5%	95.2%
144902 Ministry Support Services	7.05	1.68	1.57	23.8%	22.3%	93.7%
144903 Ministerial and Top Management Services	5.63	0.88	0.87	15.6%	15.4%	98.8%
144908 Cabinet and Parliamentary Affairs	0.53	0.11	0.11	21.2%	21.2%	99.9%
144909 Communication and Legal Services	0.69	0.15	0.12	21.2%	18.1%	85.3%
144910 Coordination of Planning, Monitoring & Reporting	8.80	2.01	1.69	22.9%	19.2%	84.1%
144911 Gender, Equity and Environment Coordination	0.44	0.08	0.08	19.0%	19.0%	100.0%
144919 Human Resources Management	7.86	1.92	1.44	24.5%	18.4%	75.2%
<b>Class: Outputs Funded</b>	<b>0.62</b>	<b>0.32</b>	<b>0.18</b>	<b>51.5%</b>	<b>29.4%</b>	<b>57.0%</b>
144953 Subscriptions and Contributions to International Organisations	0.62	0.32	0.18	51.5%	29.4%	57.0%
<b>Class: Capital Purchases</b>	<b>11.80</b>	<b>2.44</b>	<b>1.94</b>	<b>20.6%</b>	<b>16.4%</b>	<b>79.7%</b>
144972 Government Buildings and Administrative Infrastructure	7.10	0.90	0.56	12.7%	7.9%	62.6%
144975 Purchase of Motor Vehicles and Other Transport Equipment	0.52	0.00	0.00	0.0%	0.0%	0.0%
144976 Purchase of Office and ICT Equipment, including Software	1.65	0.65	0.64	39.5%	38.6%	97.7%
144977 Purchase of Specialised Machinery & Equipment	1.69	0.65	0.54	38.7%	32.0%	82.8%
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.23	0.20	27.4%	23.7%	86.5%
<b>Class: Arrears</b>	<b>9.07</b>	<b>9.07</b>	<b>4.21</b>	<b>100.0%</b>	<b>46.5%</b>	<b>46.5%</b>
144999 Arrears	9.07	9.07	4.21	100.0%	46.5%	46.5%
<b>Total for Vote</b>	<b>650.37</b>	<b>799.46</b>	<b>777.63</b>	<b>122.9%</b>	<b>119.6%</b>	<b>97.3%</b>

**Table V3.2: 2020/21 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>166.40</b>	<b>42.26</b>	<b>27.71</b>	<b>25.4%</b>	<b>16.7%</b>	<b>65.6%</b>
211101 General Staff Salaries	6.71	1.64	1.51	24.4%	22.5%	92.2%
211102 Contract Staff Salaries	20.36	5.09	4.48	25.0%	22.0%	87.9%
211103 Allowances (Inc. Casuals, Temporary)	10.43	2.43	2.30	23.3%	22.1%	94.8%
212101 Social Security Contributions	0.06	0.02	0.02	25.0%	25.0%	100.0%
212102 Pension for General Civil Service	4.80	1.20	0.81	25.0%	16.9%	67.6%
213001 Medical expenses (To employees)	0.45	0.10	0.10	22.0%	21.6%	97.9%
213002 Incapacity, death benefits and funeral expenses	0.10	0.02	0.02	21.2%	21.1%	99.5%
213004 Gratuity Expenses	0.50	0.09	0.00	16.9%	0.0%	0.0%
221001 Advertising and Public Relations	0.92	0.19	0.03	21.1%	2.8%	13.4%

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

## QUARTER 1: Highlights of Vote Performance

221002 Workshops and Seminars	19.72	8.76	2.86	44.4%	14.5%	32.7%
221003 Staff Training	11.66	2.26	1.20	19.4%	10.3%	52.9%
221005 Hire of Venue (chairs, projector, etc)	0.02	0.00	0.00	21.2%	21.0%	99.2%
221006 Commissions and related charges	2.00	0.00	0.00	0.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.22	0.05	0.03	21.2%	11.4%	53.7%
221008 Computer supplies and Information Technology (IT)	0.31	0.07	0.04	22.5%	12.9%	57.2%
221009 Welfare and Entertainment	1.94	0.45	0.43	23.2%	22.2%	95.5%
221011 Printing, Stationery, Photocopying and Binding	3.41	0.79	0.45	23.1%	13.1%	56.5%
221012 Small Office Equipment	0.59	0.11	0.09	19.6%	14.7%	75.1%
221016 IFMS Recurrent costs	31.16	7.71	7.46	24.7%	23.9%	96.7%
221017 Subscriptions	0.59	0.14	0.05	24.4%	9.0%	36.8%
221020 IPPS Recurrent Costs	0.11	0.02	0.02	22.3%	22.3%	100.0%
222001 Telecommunications	0.42	0.09	0.06	21.1%	14.9%	70.5%
222002 Postage and Courier	0.07	0.01	0.01	21.2%	9.6%	45.5%
222003 Information and communications technology (ICT)	2.07	0.63	0.28	30.3%	13.6%	44.8%
223001 Property Expenses	0.20	0.04	0.04	21.2%	21.2%	100.0%
223002 Rates	0.10	0.02	0.02	21.2%	21.2%	100.0%
223003 Rent – (Produced Assets) to private entities	0.40	0.11	0.10	27.4%	24.8%	90.5%
223004 Guard and Security services	0.24	0.11	0.11	47.5%	47.5%	100.0%
223005 Electricity	0.76	0.16	0.09	21.5%	11.4%	52.8%
223006 Water	0.34	0.03	0.03	8.7%	8.7%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.16	0.04	0.03	25.0%	17.1%	68.2%
224004 Cleaning and Sanitation	0.40	0.08	0.05	21.4%	12.9%	60.3%
224005 Uniforms, Beddings and Protective Gear	0.05	0.01	0.01	21.2%	21.2%	100.0%
225001 Consultancy Services- Short term	17.96	1.84	1.48	10.2%	8.2%	80.2%
225002 Consultancy Services- Long-term	4.95	4.05	0.33	81.8%	6.6%	8.0%
227001 Travel inland	9.48	1.98	1.55	20.8%	16.3%	78.3%
227002 Travel abroad	5.26	0.00	0.00	0.0%	0.0%	0.0%
227003 Carriage, Haulage, Freight and transport hire	0.08	0.02	0.02	21.2%	21.1%	99.8%
227004 Fuel, Lubricants and Oils	5.22	1.24	1.21	23.8%	23.2%	97.5%
228001 Maintenance - Civil	0.30	0.09	0.07	31.6%	23.2%	73.4%
228002 Maintenance - Vehicles	1.60	0.49	0.30	30.5%	19.1%	62.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.27	0.06	0.04	21.1%	14.5%	68.9%
228004 Maintenance – Other	0.00	0.00	0.00	25.0%	25.0%	100.0%
<b>Class: Outputs Funded</b>	<b>461.60</b>	<b>745.68</b>	<b>743.76</b>	161.5%	161.1%	99.7%
262101 Contributions to International Organisations (Current)	0.62	0.32	0.18	51.5%	29.4%	57.0%
263104 Transfers to other govt. Units (Current)	172.28	218.18	218.13	126.6%	126.6%	100.0%
263106 Other Current grants (Current)	200.43	505.28	503.80	252.1%	251.4%	99.7%
263321 Conditional trans. Autonomous Inst (Wage subvention)	53.41	13.18	12.94	24.7%	24.2%	98.2%
264101 Contributions to Autonomous Institutions	33.96	8.49	8.49	25.0%	25.0%	100.0%

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

## QUARTER 1: Highlights of Vote Performance

264102 Contributions to Autonomous Institutions (Wage Subventions)	0.90	0.22	0.22	25.0%	25.0%	100.0%
<b>Class: Capital Purchases</b>	<b>13.30</b>	<b>2.45</b>	<b>1.94</b>	18.4%	14.6%	79.3%
312101 Non-Residential Buildings	7.10	0.90	0.56	12.7%	7.9%	62.6%
312201 Transport Equipment	1.99	0.00	0.00	0.0%	0.0%	0.0%
312202 Machinery and Equipment	3.34	1.31	1.18	39.1%	35.3%	90.2%
312203 Furniture & Fixtures	0.86	0.24	0.20	27.9%	23.0%	82.2%
<b>Class: Arrears</b>	<b>9.07</b>	<b>9.07</b>	<b>4.21</b>	100.0%	46.5%	46.5%
321605 Domestic arrears (Budgeting)	9.07	9.07	4.21	100.0%	46.5%	46.5%
<b>Total for Vote</b>	<b>650.37</b>	<b>799.46</b>	<b>777.63</b>	122.9%	119.6%	97.3%

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<b>% GoU Budget Released</b>	<b>% GoU Budget Spent</b>	<b>%GoU Releases Spent</b>
<b>Program 1401 Macroeconomic Policy and Management</b>	<b>21.36</b>	<b>4.96</b>	<b>3.98</b>	<b>23.2%</b>	<b>18.6%</b>	<b>80.1%</b>
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	15.08	3.63	2.98	24.1%	19.8%	82.1%
08 Macroeconomic Policy	4.98	1.27	0.99	25.5%	19.9%	78.0%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	1.29	0.06	0.00	4.5%	0.2%	4.1%
<b>Program 1402 Budget Preparation, Execution and Monitoring</b>	<b>53.93</b>	<b>16.78</b>	<b>6.55</b>	<b>31.1%</b>	<b>12.2%</b>	<b>39.1%</b>
<i>Recurrent SubProgrammes</i>						
02 Public Administration	2.36	0.44	0.21	18.8%	9.0%	48.0%
11 Budget Policy and Evaluation	19.95	12.19	2.81	61.1%	14.1%	23.1%
12 Infrastructure and Social Services	3.89	1.16	0.77	29.7%	19.7%	66.4%
22 Projects Analysis and PPPs	4.58	1.27	1.23	27.7%	26.9%	96.9%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	23.16	1.72	1.53	7.4%	6.6%	88.8%
<b>Program 1403 Public Financial Management</b>	<b>121.62</b>	<b>29.68</b>	<b>27.69</b>	<b>24.4%</b>	<b>22.8%</b>	<b>93.3%</b>
<i>Recurrent SubProgrammes</i>						
05 Financial Management Services	19.05	4.75	4.54	24.9%	23.8%	95.7%
06 Treasury Services	33.57	8.44	8.43	25.1%	25.1%	99.8%
23 Management Information Systems	1.98	0.43	0.42	21.8%	21.5%	98.7%
24 Procurement Policy and Management	5.65	1.46	0.88	25.9%	15.5%	60.1%
25 Public Sector Accounts	2.75	0.63	0.62	22.7%	22.7%	99.8%
31 Treasury Inspectorate and Policy	38.82	9.59	9.55	24.7%	24.6%	99.6%
32 Assets Management Department	1.92	0.41	0.41	21.4%	21.1%	98.8%
<i>Development Projects</i>						



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

## QUARTER 1: Highlights of Vote Performance

1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	17.88	3.97	2.84	22.2%	15.9%	71.5%
<b>Program 1409 Deficit Financing and Cash Management</b>	<b>9.40</b>	<b>1.97</b>	<b>1.56</b>	<b>21.0%</b>	<b>16.6%</b>	<b>79.0%</b>
<i>Recurrent SubProgrammes</i>						
19 Debt Policy and Management	2.19	0.59	0.55	27.1%	25.2%	93.0%
20 Cash Policy and Management	1.80	0.40	0.24	22.1%	13.1%	59.3%
21 Development Assistance and Regional Cooperation	2.39	0.42	0.40	17.4%	16.8%	96.3%
1208 Support to National Authorising Officer	0.00	0.00	0.00	0.0%	0.0%	0.0%
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B	3.02	0.56	0.37	18.6%	12.2%	65.4%
<b>Program 1410 Development Policy and Investment Promotion</b>	<b>48.13</b>	<b>11.88</b>	<b>11.62</b>	<b>24.7%</b>	<b>24.1%</b>	<b>97.8%</b>
<i>Recurrent SubProgrammes</i>						
09 Economic Development Policy and Research	47.39	11.74	11.48	24.8%	24.2%	97.8%
<i>Development Projects</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	0.74	0.14	0.14	19.2%	19.2%	100.0%
1338 Skills Development Project	0.00	0.00	0.00	0.0%	0.0%	0.0%
<b>Program 1411 Financial Sector Development</b>	<b>333.11</b>	<b>713.27</b>	<b>711.88</b>	<b>214.1%</b>	<b>213.7%</b>	<b>99.8%</b>
<i>Recurrent SubProgrammes</i>						
29 Financial Services	330.27	712.57	711.48	215.8%	215.4%	99.8%
<i>Development Projects</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	2.84	0.71	0.40	25.0%	14.1%	56.5%
<b>Program 1419 Internal Oversight and Advisory Services</b>	<b>5.26</b>	<b>1.10</b>	<b>1.02</b>	<b>20.9%</b>	<b>19.3%</b>	<b>92.3%</b>
<i>Recurrent SubProgrammes</i>						
26 Information and communications Technology and Performance audit	1.37	0.28	0.26	20.6%	19.2%	93.4%
27 Forensic and Risk Management	1.26	0.27	0.25	21.0%	19.6%	93.5%
28 Internal Audit Management	2.63	0.55	0.50	21.1%	19.2%	91.1%
<b>Program 1449 Policy, Planning and Support Services</b>	<b>57.57</b>	<b>19.81</b>	<b>13.33</b>	<b>34.4%</b>	<b>23.2%</b>	<b>67.3%</b>
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	27.01	9.03	7.38	33.4%	27.3%	81.7%
15 Treasury Directorate Services	0.82	0.18	0.18	21.7%	21.5%	99.2%
16 Internal Audit	0.60	0.12	0.12	20.4%	19.4%	95.5%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	7.61	1.54	1.20	20.2%	15.7%	77.8%
1625 Retooling of Ministry of Finance, Planning and Economic Development	21.52	8.94	4.46	41.5%	20.7%	49.9%
<b>Total for Vote</b>	<b>650.37</b>	<b>799.46</b>	<b>777.63</b>	<b>122.9%</b>	<b>119.6%</b>	<b>97.3%</b>

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

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

## QUARTER 1: 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>1.96</b>	<b>0.98</b>	<b>0.01</b>	<b>50.0%</b>	<b>0.8%</b>	<b>1.5%</b>
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	1.96	0.98	0.01	50.0%	0.8%	1.5%
<b>Program : 1402 Budget Preparation, Execution and Monitoring</b>	<b>1.55</b>	<b>0.92</b>	<b>0.02</b>	<b>59.7%</b>	<b>1.3%</b>	<b>2.2%</b>
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	1.55	0.92	0.02	59.7%	1.3%	2.2%
<b>Program : 1403 Public Financial Management</b>	<b>19.96</b>	<b>10.04</b>	<b>0.39</b>	<b>50.3%</b>	<b>2.0%</b>	<b>3.9%</b>
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	19.96	10.04	0.39	50.3%	2.0%	3.9%
<b>Program : 1409 Deficit Financing and Cash Management</b>	<b>1.82</b>	<b>0.13</b>	<b>0.01</b>	<b>6.9%</b>	<b>0.5%</b>	<b>7.4%</b>
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	1.57	0.00	0.00	0.0%	0.0%	0.0%
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B	0.25	0.13	0.01	50.0%	3.7%	7.4%
<b>Program : 1410 Development Policy and Investment Promotion</b>	<b>33.01</b>	<b>25.75</b>	<b>5.41</b>	<b>78.0%</b>	<b>16.4%</b>	<b>21.0%</b>
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	20.86	12.28	2.80	58.9%	13.4%	22.8%
1338 Skills Development Project	12.15	13.46	2.60	110.8%	21.4%	19.3%
<b>Program : 1411 Financial Sector Development</b>	<b>37.37</b>	<b>17.31</b>	<b>3.77</b>	<b>46.3%</b>	<b>10.1%</b>	<b>21.8%</b>
<i>Development Projects.</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	37.37	17.31	3.77	46.3%	10.1%	21.8%
<b>Program : 1449 Policy, Planning and Support Services</b>	<b>2.49</b>	<b>1.25</b>	<b>0.06</b>	<b>50.0%</b>	<b>2.4%</b>	<b>4.7%</b>
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	2.49	1.25	0.06	50.0%	2.4%	4.7%
<b>Grand Total:</b>	<b>98.17</b>	<b>56.37</b>	<b>9.68</b>	<b>57.4%</b>	<b>9.9%</b>	<b>17.2%</b>



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

**QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 01 Macroeconomic Policy and Management

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

	Item	Spent
Domestic Tax Laws and East African Community Tax Laws amended	211101 General Staff Salaries	65,981
Fiscal regime for Mining, Oil and Gas developed.	211103 Allowances (Inc. Casuals, Temporary)	177,786
Domestic Tax Laws under the East African Community framework harmonized	221002 Workshops and Seminars	7,981
Annual tax and non tax revenue performance reports prepared	221003 Staff Training	62,181
Final Investment Decision on Petroleum Refinery, Pipeline, Host Government Agreements, Inter-Governmental Agreements negotiated and concluded	221009 Welfare and Entertainment	10,500
Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech FY 2020/21	221011 Printing, Stationery, Photocopying and Binding	20,650
The Common External Tariff (CET) reviewed in line with the requirement under the East African Community Protocol	221012 Small Office Equipment	4,734
Tax incentives and tax expenditures assessed and reported.	222001 Telecommunications	635
Tax Policy measures designed	227001 Travel inland	43,380
Participation in EAC integration agenda and other regional and international initiatives such as COMESA, Tripartite FTA, AfCFTA, WTO and WCO	227004 Fuel, Lubricants and Oils	71,390
Review of proposed submissions and amendments to the tax laws completed		
Database of the oil, gas and mining sector revenues still being prepared		
Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework partially finalised		
Quarter One progress report prepared: The net revenue collections for Q1 amounted to Shs. 4,114.51 billion against the target of Shs. 3,023.15 billion registering a surplus Shs. 1,091.37 billion. This represents a growth of 1.9% (Shs. 75.50 billion) in revenue collections compared to Q1 FY 2019/20. Income tax collections for Q1 amounted to Shs. 1,201.03 billion against the target of Shs 838.23 billion registering a surplus of Shs. 362.80 billion. Consumption tax collections amounted to Shs 1,057.09 billion against the target of Shs 769.87 billion, registering a surplus of Shs 287.22 billion. NTR collections amounted to Shs 217.94 billion against a target of Shs 270.01 billion registering a deficit of Shs 52.06 billion. Trade taxes collections amounted to Shs. 1,714.05 billion against a target of Shs. 1,234.25 billion registering a surplus of Shs 479.79 billion.		
Negotiations of the Host Government Agreement(HGA) for the EACOP Project were concluded and the agreement initialled; On 12th August 2020, Uganda was announced as a member country of the EITI; Final Investment Decision of the Refinery		
Input provided into the structure of the Budget strategy for FY 2020/21, Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), and Background to the Budget (BTTB)		
Review of CET rates under EAC CET framework still on going with EAC Partner States		
Tax expenditure report for Q1 FY 2020/21 prepared and submitted to Rt. Hon. Speaker of Parliament on 30th September, 2020 as stated in the PFM Act 2015 as amended		
Consultations are still ongoing with different stakeholders on proposed tax measures for FY 2021/22		
Input provided on Uganda's position during EAC and other regional and international negotiation meetings		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Achieved as planned

Awaiting some information from URA to finalise compilation of database

Due to the large number of stakeholders involved in the consultations, engagements could not be finalised within Q1. They will be concluded in Q2.

VAT on imports: a surplus of Shs 231.32 billion was registered. This translates into a growth of 1.4% compared to the same period FY 2019/20. The main drivers for the surplus include: i. Motor vehicles: a surplus of Shs 38.25 billion was registered. 11,536 cars were imported in Q1 FY 2020/21 compared to 9,957 cars imported in Q1 FY 2019/20.

Work still on-going

<b>Total</b>	<b>465,218</b>
Wage Recurrent	65,981
Non Wage Recurrent	399,237
<i>AIA</i>	0

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

Domestic Revenue Mobilization Strategy (DRM) implemented	Draft Domestic Revenue Mobilization Strategy (DRMS) implementation plan in place	Item	Spent
Double Tax Agreements (DTAs) negotiated	No DTAs have been re-negotiated	211103 Allowances (Inc. Casuals, Temporary)	120,859
Revenue analysis and forecasting undertaken	KPIs developed and submitted	221002 Workshops and Seminars	3,350
Implementation of Decisions under Regional and International initiatives	Fast track Implementation of Decisions under Regional and International initiatives still on-going	221003 Staff Training	8,280
Undertake research to widen the revenue tax effort and base	Study on Excise Duty and VAT regime to widen the tax base is still on going	221009 Welfare and Entertainment	2,100
Capacity building of staff in the areas of international taxation and oil and gas	No officers trained	227001 Travel inland	36,777
		227004 Fuel, Lubricants and Oils	8,468

### Reasons for Variation in performance

Achieved as planned

Because of travel restrictions due to the COVID 19 pandemic, the process was halted until further notice

Because of travel restrictions for stakeholders such as TAXDEV who have been instrumental in the studies on different tax heads due to the COVID 19 pandemic, , the process was halted until further notice

Due to the COVID 19 pandemic, implementation of decisions under regional and international initiatives is moving slowly

Due to the COVID 19 pandemic, the process for enrolling officers for courses in international taxation and oil&gas has been halted until further notice

Waiting on URA's input into the DRMS implementation plan before sharing with other stakeholders

<b>Total</b>	<b>179,834</b>
Wage Recurrent	0
Non Wage Recurrent	179,834
<i>AIA</i>	0

### Output: 04 EITI Policy, Coordination and Analysis

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

## QUARTER 1: 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
Candidature application to become an EITI member completed	Application was submitted to EITI International Secretariat in July 2020.	<b>Item</b>	<b>Spent</b>
Periodic performance reports on EITI progress developed	The EITI Board approved the application, and Uganda became an EITI candidate country on 12th August 2020.	211103 Allowances (Inc. Casuals, Temporary)	155,344
Transparency in the extractive industries enhanced	EITI progress documented in minutes of 8th MSG meeting held on 25th September 2020	221002 Workshops and Seminars	11,700
Secretariat staff capacity built in EITI reporting	1) Official EITI membership announcement and press engagement by the Honourable Minister of Finance at 8th MSG meeting on 25th September 2020	221003 Staff Training	15,169
Participation in international meetings and conferences to assess Uganda's performance on EITI	2) 1 NBS TV appearance and 1 Radio One Spectrum show by MSG Chairperson undertaking public sensitisation on EITI.	221009 Welfare and Entertainment	12,700
Improved and streamlined reporting system for the extractive industry put in place	2) Participation in Chamber of Mines' 90 days of Oil, Gas and Mining shows on NBS TV by Head, EITI Secretariat. In-house peer exchange on reporting on different components of the EITI value chain undertaken, including local content, mining, the environment and revenue	221012 Small Office Equipment	8,365
	1) 3 Zoom meetings with the International Secretariat on different thematic areas, including combatting corruption and energy transition.	227004 Fuel, Lubricants and Oils	21,168
	2) 3 zoom trainings with the Natural Resource Governance Institute on EITI reporting requirements, including contract disclosure and revenue payments.		
	Revenue templates for company and government reporting developed and discussed with URA		

### Reasons for Variation in performance

On track. Development of templates for contract disclosure, revenue payments and production in mining is ongoing.

On track. In addition to meeting minutes, the Secretariat intends to develop regular reporting templates that document progress against the Uganda National EITI Work plan.

On track. Physical participation in international meetings is on hold due to the prevalence of Covid19. However, virtual interaction is still possible and ongoing.

On track. Secretariat staff have engaged in division of labour for the different requirements under the EITI Standard, and are building individual technical competence across the various criteria.

On track. Transparency is achieved through information sharing, public sensitisation and community engagement. The Secretariat has utilised the media to share information and sensitise the public about how EITI works, and its intentions for wider knowledge and easy access to information. Planned community engagement activities have been constrained by the prevalence of Covid 19.

This target is on track and has been fully met.

<b>Total</b>	<b>224,446</b>
Wage Recurrent	0
Non Wage Recurrent	224,446
<i>AIA</i>	0

### Outputs Funded

**Output: 53 Tax Appeals Tribunal Services**

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

## QUARTER 1: 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
150 Disputes worth 520bn/= resolved countrywide to improve tax administration	38 disputes worth 113bn/= handled to ease revenue administration	<b>Item</b>	<b>Spent</b>
10 officials trained in taxation, tax law, case management & dispute resolution	2 officials trained in dispute resolution, registry management	263106 Other Current grants (Current)	536,417
Library facilities enhanced to facilitate research efforts.	8 assorted books purchased to boost research capacity	263321 Conditional trans. Autonomous Inst (Wage subvention)	495,583
Tax law report published to inform stakeholders	Editorial Board constituted for the tax law report meetings to commence		
Hold 10 court sessions upcountry	2 court sessions held in Gulu, Mbarara		
30,000 local language taxpayer guides printed & distributed	8,500 taxpayer guides in Lunyakitara and Lugbara local languages printed and distributed		
8 court user seminars conducted to educate stakeholders on litigation	2 taxpayer meetings held in Mbarara, Arua to educate tax court users on tax procedures		
<b>Reasons for Variation in performance</b>			
Achieved as planned			
<b>Total</b>			<b>1,032,000</b>
Wage Recurrent			0
Non Wage Recurrent			1,032,000
AIA			0

**Output: 56 Lottery Services**

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4 Pre-Licensing inspection reports	Licensing requirements and premises inspection framework developed and approved by management.	<b>Item</b>	<b>Spent</b>
50 Applicants Licensed to carry out Gaming activities	National lottery operations are ongoing, and status update report developed.	263106 Other Current grants (Current)	530,967
4 quarterly operator compliance reports prepared and submitted	Q1 Operator compliance report compiled.	263321 Conditional trans. Autonomous Inst (Wage subvention)	551,397
One National Register of Gaming Machines updated	70 machines were added onto the National register totalling to 6,801 machines.		
4 Quarterly enforcement and compliance reports prepared and submitted	Compliance Monitoring activity not carried out due to COVID 19 pandemic.		
48 weekly enforcement reports reviewed by management	1 Dispute Arbitration report		
4 quarterly dispute Arbitration reports prepared	1 Draft responsible gaming program developed and approved by Management		
one responsible gaming program developed and implemented by the Board	No stakeholder engagement was carried out		
16 stakeholder sensitisation and engagement reports prepared and submitted	Contract was signed and preliminary implementation on going		
One Central monitoring system procured	Annual and Q1 workplan and Budget prepared and approved		
One approved annual workplan and Budget	34 staff salaries were paid for july, August and September respectively.		
and Four quarterly budget performance reports prepared	Board member retainer was paid for the month of july, August and September respectively		
Timely payment of 37 staff salaries and Board Expenses	5 vehicles maintained. Assorted stationary and office requirements procured		
5 Vehicles maintained, assorted stationery and assorted office requirements procured	Activity not undertaken		
5 Board members and 10 staff to Participate in 5 regulator conferences and summits	1 audit report prepared and submitted		
4 quarterly audit reports produced	No staff trained		
15 staff trained in relevant short course to enhance performance	32 staff medical insurance scheme procured		
Medical insurance scheme for 37 staff procured.	IT equipment procurement still ongoing		
IT equipment acquired and maintained	2 sets of amendments developed;		
One set of proposed amendments to the Act, 2 regulations developed	1.amendments on regulations and 2. amendements on fees 2. Public and National lottery regulations developed and Promotional Competition regulations forwarded to Ministry of Justice for their input		
UGX 60 billion collected from the gaming sector	UGX 6,348,821,392 collected from the gaming sector in Q1, of which WHT is 3,970,019,367, Gaming Tax is 1,860,557,017 and NTR is 518,245,008		
4 Quarterly payments of office Rent	Q1 rent paid		
12 Board meetings held	5 Board meetings held		

### Reasons for Variation in performance

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

## QUARTER 1: 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>Achieved as planned</p> <p>Activities were put halt due to the lockdown of the sector.</p> <p>Activity slowed down due to the covid-19 pandemic and closure of the sector</p> <p>Due to COVID 19 Travel restrictions</p> <p>Progress affected by covid-19 pandemic and the lock down of the sector</p> <p>slowed down due the COVID 19 pandemic</p> <p>The variance in expected tax was caused by the continued closure of the sector</p> <p>The variance in number of staff paid between the month is due to the recruitment of two member of staff bringing the number to 34 from 32</p>			
		<b>Total</b>	<b>1,082,364</b>
		Wage Recurrent	0
		Non Wage Recurrent	1,082,364
		AIA	0
		<b>Total For SubProgramme</b>	<b>2,983,862</b>
		Wage Recurrent	65,981
		Non Wage Recurrent	2,917,881
		AIA	0

### Recurrent Programmes

#### Subprogram: 08 Macroeconomic Policy

#### Outputs Provided

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

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published	Revised quarterly liquidity management framework produced	<b>Item</b>	<b>Spent</b>
Fiscal performance reports and Quarterly Liquidity Management Framework disseminated	Inter-Governmental technical support within the EAC region provided.	211101 General Staff Salaries	69,866
		211103 Allowances (Inc. Casuals, Temporary)	39,822
		221002 Workshops and Seminars	318,371
		221003 Staff Training	16,732
Inter-Governmental Regional technical assistance provided	Local government financial statistics for FY2018/19 consolidated, validated and published for use by national and international stakeholders	221009 Welfare and Entertainment	13,548
	Updated annual and medium term macroeconomic framework produced	221011 Printing, Stationery, Photocopying and Binding	961
Local government financial operations year book up to FY 2018/19 published	Updated LTEF produced.	221012 Small Office Equipment	1,863
		221017 Subscriptions	48,060
Macroeconomic policy and Medium term fiscal frameworks updated		222001 Telecommunications	847
		227001 Travel inland	49,487
Medium Term Fiscal framework for the Budget Framework paper for FY 2020/21-2024/25	Fiscal analysis report for 2019/20, July and August 2020/21 produced		
	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.		
Progress reports on the East African Community Monetary Union protocol negotiations produced.	Report on the BOP position produced for Q4 FY 2019/20		
	Staff trained in work enhancing courses mainly through virtual workshops.		
Capacity developed in Gender and Equity analysis in Macroeconomic Management Reports on the BOP position produced	Departmental retreat deferred to November 2020		
Staff performance and skills enhanced	Annual Economic Growth Forum held and recommendations from this fed into the Budget Strategy for FY 2021/22 as well as proposing an economic recovery plan in FY 2020/21		
Economic Growth Strategy/Forum			
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>559,557</b>
		Wage Recurrent	69,866
		Non Wage Recurrent	489,691
		AIA	0

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

Chapter in the Annual Performance of the Economy Report	Debt data base updated	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	40,777
	Policy note on debt produced	221002 Workshops and Seminars	31,571
Debt Policy Notes (including concessionality assessment reports)	First resource envelope for fy2021/22 and the medium term issued to facilitate the budget process	221003 Staff Training	20,058
Medium term resource envelope	External Sector Report for FY 2019/20	221009 Welfare and Entertainment	630



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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

disseminated.	(Q3) produced	222001 Telecommunications	847
	Cash limits brief for Q1 FY 2020/21	227001 Travel inland	38,957
	produced to facilitate quarterly release of funds	227004 Fuel, Lubricants and Oils	27,519
External Sector Report (ESB) for H2 FY 2019/20 and H1 FY 2020/21			
Fiscal Brief on Quarterly Cash Limits for FY 2020/21			
Fiscal Performance Report for FY 2019/20 and H1 for FY 2020/21	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.		
Fiscal Risk Statements produced			
Long Term Expenditure Framework (LTEF) Paper	Q1 Medium Convergence Programme (MTCP) 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			
	Draft Research Paper on the impact of COVID - 19 on household incomes produced		
	Report on domestic financing requirements for July, August and September FY 2020/21 produced		
Macroeconomic Performance Chapter for BTTB for FY 2021/22 produced			
Medium Term Convergence Program (MTCP) and EAC progress reports			
Monthly Fiscal Program for FY2021/22			
Policy Notes produced			
Policy Research Papers in relevant macroeconomic subjects			
Quarterly Domestic financing reports produced			
Quarterly Performance of the Economy Report			
Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.			
Sensitivity Analysis reports produced:			
a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports			
b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria)			

### Reasons for Variation in performance

<b>Total</b>	<b>160,359</b>
Wage Recurrent	0
Non Wage Recurrent	160,359

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

## QUARTER 1: 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: 03 Economic Modeling and Macro-Econometric Forecasting-

Analytical reports on the Structure of the economy produced using the SAM produced	Medium term macroeconomic forecasts for FY 2021/22 – 2025/26 produced	211103 Allowances (Inc. Casuals, Temporary)	30,148
Medium term Macro-economic forecast	Cash flow technical advice provided and committee reports produced	221002 Workshops and Seminars	48,630
		221003 Staff Training	23,760
cash flow statements produced and disseminated;	Monthly cash flow statements for July and August produced	225001 Consultancy Services- Short term	50,900
		225002 Consultancy Services- Long-term	51,974
		227001 Travel inland	27,952
Economic and financial performance reports and selected monthly economic indicators disseminated		227004 Fuel, Lubricants and Oils	31,753
		228003 Maintenance – Machinery, Equipment & Furniture	6,260
	Monthly Performance of the Economy Reports produced		
Selected macroeconomic indicators disseminated	Database of key macroeconomic indicators maintained and updated		
Fiscal and Monetary policy programme approved and implemented	Quarterly fiscal programme drawn up		
Final Charter for Fiscal responsibility produced and submitted	Long-term macro forecasts produced to facilitate economic policy analysis		
Long-term Macro-Forecasts produced	Capacity built in Computable General Equilibrium (CGE) Modelling through a virtual workshop		
Enhanced capacity in Macro-Modeling and Economic Forecasting	Preliminary employment data compiled and awaiting the process of quality assurance		
Employment data compiled and forecasts produced	IMF technical missions, and IMF/World Bank spring meetings serviced through both virtual and physical participation		
Memoranda of understanding between Government and Multilateral Institutions agreed upon	Status of Macroeconomic Model report produced and areas of update identified		
	Collaboration undertaken through the Virtual Fiscal Risk and Debt Sustainability modelling workshop		
Post Macro-Model support from the Macroeconomic Model consultants	Quarterly GDP Forecasts produced for Q2,Q3 and Q4 FY 2020/21		
Report on Regional/international collaborations in economic modeling and forecasting			
Quarterly GDP Forecasts produced			
Climate Adjusted Macroeconomic indicator report produced			

### Reasons for Variation in performance

<b>Total</b>	<b>271,378</b>
Wage Recurrent	0
Non Wage Recurrent	271,378
AIA	0
<b>Total For SubProgramme</b>	<b>991,294</b>
Wage Recurrent	69,866
Non Wage Recurrent	921,428

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

## QUARTER 1: 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

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A

#### Outputs Provided

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

Capacity built for TPD, URA, DEA and BAMAU staffs in policy development and revenue forecasting, oil, gas and mining legislative frameworks and revenue management, audit, investigate and enforce taxation & revenue monitoring	The implementation of training in Oil, gas and mining was affected by COVID-19, TPD in collaboration with USAID are working on a capacity needs development programme to incorporate all training needs. The activity implementation is re-scheduled for Q2 FY20/21	Item	Spent
		222003 Information and communications technology (ICT)	2,372
		227001 Travel inland	14,837

#### Reasons for Variation in performance

The implementation of training in Oil, gas and mining was affected by COVID-19, the activity implementation is re-scheduled for Q2 FY20/21

<b>Total</b>	<b>17,209</b>
GoU Development	2,372
External Financing	14,837
AIA	0
<b>Total For SubProgramme</b>	<b>17,209</b>
GoU Development	2,372
External Financing	14,837
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

Policy implementation monitored.	Carried out cash flow forecasting and prepared the second quarter expenditures limits to facilitate implementation of Government programmes.	Item	Spent
Coordination and monitoring of the National Budget Cycle undertaken		211101 General Staff Salaries	33,198
		211103 Allowances (Inc. Casuals, Temporary)	38,456
		221009 Welfare and Entertainment	15,100
Sector MDAs detailed Budget Estimates work plans analyzed	Participated in the Development Committee Meetings to review projects under Public Administration, Public Sector Management, Security, Accountability, Justice, Law and Order and Legislature Sectors. The meetings reviewed new projects, assessed performance of on-going projects and made recommendations. Additionally, Department participated in the DC discussion of the NDP III Programmatic approach to projects implementation	221016 IFMS Recurrent costs	4,284
		227001 Travel inland	17,920
Public Investment Plans updated		227004 Fuel, Lubricants and Oils	8,624
Input provided to the Background to the Budget, Budget Stra			

#### Reasons for Variation in performance

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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		<b>Total</b>	<b>117,582</b>
		Wage Recurrent	33,198
		Non Wage Recurrent	84,384
		AIA	0

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

		<b>Item</b>	<b>Spent</b>
Policy implementation monitored and reported on.	Undertook the FY 2020-21 Sector expenditure reviews for Public Administration MDAs to ensure efficiency in budgeting and resource utilization and efficiency in implementation process	227001 Travel inland	13,300
Coordination and monitoring of the Local Government Budget Cycle undertaken	Participated in the FY 2021/22 Local Government Budget Consultative workshops that presented the budget strategy for the FY 2021-22 and picked up issues affecting service delivery in Local Governments for consideration during the planning and budgeting for the ensuing financial year	227004 Fuel, Lubricants and Oils	6,351
	Undertook 2 physical monitoring of budget implementation to ascertain the status of implementation of work plans against which appropriation was made.		

### Reasons for Variation in performance

	<b>Total</b>	<b>19,651</b>
	Wage Recurrent	0
	Non Wage Recurrent	19,651
	AIA	0

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

		<b>Item</b>	<b>Spent</b>
Coordination and monitoring of Sectoral plans, Budgets and Budget Implementation undertaken	During the Quarter, the Department Analyzed and approved Quarter 4 FY 2019/20 Budget Performance Reports submitted by Sector Ministries. The Quarterly Reports were later consolidated to form the Annual Budget Performance Report.	221009 Welfare and Entertainment	5,900
		227001 Travel inland	44,240
		227004 Fuel, Lubricants and Oils	25,403
	Carried out cash flow forecasting and prepared the second quarter expenditures limits to facilitate implementation of Government programmes.		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Warranted and approved 1st tranche of release to Missions Abroad. This involved releasing 50% of the budget to minimize loss on poundage and avail liquidity for implementation of Government programmes.

Analyzed and recommended actions on warrants from Votes. This involved scrutiny of warrants to ensure consistency with expenditure limits, guidelines provided in the cash limits circular, priority activities in the work plans and items identified for savings/reallocations during consultations between this Ministry and the Operation Wealth creation (OWC).

Undertook further review of International Organizations recommended for retention or exit as directed by Cabinet. A Draft Report of the Cabinet Sub-Committee has been prepared and will be presented to Cabinet for discussion.

Provided technical advice on for implementation of the National AIDS Spending Assessment (NASA) covering the period FY 2017/18-2019/20. Additionally, during the exercise, the Department actively participated in data collection and advised the kind of data to be incorporated in the NASA Report.

Reviewed policies and program proposed in the various Cabinet Memoranda

Participated in preparation preparing PIAP for PBB implementation for private sector program and Governance and Security Programmes.

Undertook review of the budget in response to COVID-19 in consultation with Sectors and the OWC

### Reasons for Variation in performance

The East African Community Finance and Administrations Meetings, Physical monitoring of budget implementation in Missions Abroad were not undertaken in the Quarter due to the outbreak of COVID-19 and the consequent closure of borders and airports.

Capacity of Officers in project appraisal, leadership, financial management, monitoring and evaluation were also not undertaken due to the outbreak of COVID-19 that limited travel abroad

<b>Total</b>	<b>75,543</b>
Wage Recurrent	0
Non Wage Recurrent	75,543
<i>AIA</i>	0

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

## QUARTER 1: 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>212,775</b>
		Wage Recurrent	33,198
		Non Wage Recurrent	179,577
		<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
A functional Program Budgeting System in line with PBB	211101 General Staff Salaries	63,818
A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented	211103 Allowances (Inc. Casuals, Temporary)	71,336
Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 prepared	221002 Workshops and Seminars	19,691
Public Investment Plan for FY 2020/21 compiled and published.	225002 Consultancy Services- Long-term	150,000
Approved Budget Estimates (Vol 1) for FY 2021/22 Compiled and published		
Budget Performance Reports for FY 2020/21 compiled and published		
A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented		
Budget Operations Table (BOT) development under Program Budgeting System (PBS) finalized and User Acceptance Testing Conducted in August 2020. PBS maintained in line to facilitate Budgeting and reporting in FY 2020/21		
A draft budgeting structure linking Program Based Budgeting NDP3 Program Planning Structure developed and disseminated to Central and Local Governments August/September 2020		
Draft Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 prepared and disseminated along with first Budget Call Circular (BCC) in September 2020		
Approved Budget Estimates (Vol 1) FY 2020/21 finalized, printed and distributed to MALGs in July 2020		
Annual Budget Performance Report (ABPR) FY 2019/20 prepared, and disseminated for discussion during the GAPAR in September 2020		

### Reasons for Variation in performance

<b>Total</b>	<b>304,845</b>
Wage Recurrent	63,818
Non Wage Recurrent	241,027
<i>AIA</i>	0

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

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

## QUARTER 1: 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 Budget Framework Papers for FY 2021/22 and Performance Contracts for 175 LGs for FY 2020/21 compiled	Local Government Budget consultative workshops for the FY 2021/22 held between 28th September and 16th October 2020 and the Draft report produced and disseminated to key stakeholders.	<b>Item</b>	<b>Spent</b>
Local Government Approved Budget Estimates for FY 2021/22 (Vol II) consolidated and published	Local Government Approved Budget Estimates FY 2020/21 (Vol II) published and copies distributed to all LGs	221002 Workshops and Seminars	1,007,303
Draft and Final Indicative Planning Figures for FY 2020/21 prepared and issued	Draft Indicative Planning Figures (IPFs) for FY 2021/22 prepared and Issued along with the first Budget Call Circular	221009 Welfare and Entertainment	15,875
Consolidated Local Government Quarterly Performance Reports FY 2020/21	LGs Annual Budget Performance consolidated as part of ABPR for FY 2019/20 prepared.	221011 Printing, Stationery, Photocopying and Binding	45,159
		222003 Information and communications technology (ICT)	7,620
		228003 Maintenance – Machinery, Equipment & Furniture	3,800
		<b>Total</b>	<b>1,079,757</b>
		Wage Recurrent	0
		Non Wage Recurrent	1,079,757
		<b>AIA</b>	<b>0</b>

### Reasons for Variation in performance

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

Budget Execution Circulars FY 2021/22 Issued to all Accounting Officers for both Central and Local Government	Wage, Pension and Gratuity guidelines for FY 2021/22 developed and issued within the first budget call circular in September 2020.	<b>Item</b>	<b>Spent</b>
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2021/22 compiled	National Budget Consultations for FY 2021/22 conducted and the Budget Strategy discussed among the Technical and Political leadership	221002 Workshops and Seminars	361,809
Annual and quarterly Wage and Pensions Expenditure Performance Reports for FY 2021/22	Online Capacity building of staff in Missions in PBB and PBS conducted. Physical contact limited due to Travel restrictions	227004 Fuel, Lubricants and Oils	67,740
National Budget Consultations for FY 2021/22 conducted at both Technical and Political leadership	Residual Salaries, Pension and Gratuity Arrears funds and schedules for FY 2019/2020 released for payment in July 2020		
Budget Speech FY 2021/22 prepared and presented to Parliament	Quarter One for FY 2020/21 Releases published on the Ministry's Budget website		
Budget Speech FY 2021/22 prepared and presented to Parliament	Draft Open Budget Survey (OBS) conducted and the OBS Matrix disseminated to key stakeholders.		
An effective Program Based Budgeting (PBB) in all Uganda Missions Abroad			
Residual Salaries, Pension and Gratuity Arrears cleared			
Budget Transparency and Accountability Initiatives effectively implemented			
Budget Transparency and Accountability Initiatives effectively implemented			

### Reasons for Variation in performance

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

## QUARTER 1: 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>429,549</b>
		Wage Recurrent	0
		Non Wage Recurrent	429,549
		<i>AIA</i>	0

### Outputs Funded

#### Output: 52 BMAU Services

		Item	Spent
2 (Two) Monitoring reports: one semi-annual and one Annual report. 10 policy briefs published and disseminated	10 (Ten) sectors monitored awaiting procurement for printing services, Revenue Monitoring (new area) carried out, and awaiting procurement of printing services,	263106 Other Current grants (Current)	178,978
10 (Ten) Analytical sector reports published and disseminated	Gender equality & women empowerment (GEWE) monitored awaiting procurement for printing services,	263321 Conditional trans. Autonomous Inst (Wage subvention)	820,299
25 staff capacity in gender & equity monitoring & in engendering the budget process built			
Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.	A special COVID-19 report written and copies shared with Top management at MoFPED		
1 (One) Commission study on service delivery enhancement			

### Reasons for Variation in performance

<b>Total</b>	<b>999,277</b>
Wage Recurrent	0
Non Wage Recurrent	999,277
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>2,813,428</b>
Wage Recurrent	63,818
Non Wage Recurrent	2,749,610
<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 1: 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. Development projects appraised and included in PIP.	Facilitated review of development projects for inclusion in the PIP.	<b>Item</b>	<b>Spent</b>
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	Analyzed development strategies and policy proposals. Prepared technical briefs to facilitate decision-making. Coordinated finalization of Program Implementation Action Plans (PIAPs) to guide finalization of Program Budget Framework Papers.	211101 General Staff Salaries	92,965
4. Preparation of Sector BFPS, MPS and Budget Estimates for FY 2020/21 coordinated.		211103 Allowances (Inc. Casuals, Temporary)	113,750
5. Participation in the Regional and International Initiatives (Policy and Program dialogue)	Vote submissions were reviewed for Gender and Equity compliance. Draft guidelines for Issuance of	221003 Staff Training	38,760
6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.	Certificates of Financial Implications were finalized by TWG and due for presentation at department and directorate level.	221009 Welfare and Entertainment	8,000
7. Guidelines for issuance of Certificates of Financial Implications reviewed in line with international best practice	One officer facilitated to undertake long term training.	221011 Printing, Stationery, Photocopying and Binding	4,000
8. Long term masters training with renown international institutions to enhance staff capacity in policy analysis		221012 Small Office Equipment	3,660
9. Short term training in infrastructure planning, Oil and Gas training as well as Cost Benefit Analysis in social sector interventions.		221016 IFMS Recurrent costs	11,555
		222001 Telecommunications	2,540
		227004 Fuel, Lubricants and Oils	8,468
<b>Reasons for Variation in performance</b>			
Capacity building delayed by covid19 restrictions.			
Delayed due to travel restrictions on account of Covid19.			
On track.			
Progress on track.			
		<b>Total</b>	<b>283,698</b>
		Wage Recurrent	92,965
		Non Wage Recurrent	190,733
		AIA	0

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

1. LG warrants on IFMS analyzed and approved in 48Hours.	LG warrants on IFMS analyzed and approved. Participated in the LG Consultative Workshops.	<b>Item</b>	<b>Spent</b>
2. Capacity building programs undertaken.		211103 Allowances (Inc. Casuals, Temporary)	29,581
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.		221016 IFMS Recurrent costs	23,370
3. IPFs for sector grants reviewed on the OTIMS.		227001 Travel inland	90,213
<b>Reasons for Variation in performance</b>			
On track.			
		<b>Total</b>	<b>143,164</b>
		Wage Recurrent	0

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

## QUARTER 1: 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	143,164
		AIA	0

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

		Item	Spent
1. Dev't & recurrent budgets for the sectors analyzed. Budgets for the sectors executed	Facilitated the execution of MDA budgets. MDA releases analyzed and approved. ABPR for FY 2019/20	221002 Workshops and Seminars	5,000
2. Development projects monitored	finalized. Development projects	221007 Books, Periodicals & Newspapers	5,000
3. ABPR for FY 2019/20 & SABPR for FY2020/21 prepared	monitored including Atiak Sugar Factory, Field activity on Government response to flooding, Sericulture field sites among others.	221009 Welfare and Entertainment	8,000
4. Capacity building of Officer undertaken		221012 Small Office Equipment	1,500
5. Sector Releases analyzed & approve		227001 Travel inland	60,651
6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.		227004 Fuel, Lubricants and Oils	33,832
7. Sectoral /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs		228002 Maintenance - Vehicles	1,044

### Reasons for Variation in performance

Delayed by Covid19 restrictions.  
On track.

<b>Total</b>	<b>115,028</b>
Wage Recurrent	0
Non Wage Recurrent	115,028
AIA	0

### Outputs Funded

### Output: 53 Rural Infrastructure Monitoring Services

		Item	Spent
Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed	Work plans for 26 LCs in North and North-Eastern Uganda and MELTC prepared and disseminated to key stake holders.	263106 Other Current grants (Current)	158,104
Technical and Financial Coordination of the Rural Transport Infrastructure for Agricultural development provided	Technical support provided during the preparation of the BFP for FY. 2021/22.	263321 Conditional trans. Autonomous Inst (Wage subvention)	67,455
Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated	1 monitoring exercise on the physical performance of the 26 LCS and MELTC undertaken.		
1 motor vehicle procured	Procurement of the motor vehicle is ongoing.		

### Reasons for Variation in performance

On track.

<b>Total</b>	<b>225,559</b>
Wage Recurrent	0
Non Wage Recurrent	225,559

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

## QUARTER 1: 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
		<b>Total For SubProgramme</b>	<b>767,449</b>
		Wage Recurrent	92,965
		Non Wage Recurrent	674,484
		AIA	0

### Recurrent Programmes

#### Subprogram: 22 Projects Analysis and PPPs

##### Outputs Provided

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

Development Committee (DC) convened	3 Development Committee Meetings convened for all Sectors	Item	Spent
Development Committee Facilitated	Development Committee Secretariat facilitated	211101 General Staff Salaries	46,848
Staff Trained on PIMS Certified Courses	Not Done	211103 Allowances (Inc. Casuals, Temporary)	35,811
PIMS documentation printed, published and disseminated	Draft PIMS Policy submitted to stakeholders for review:	221003 Staff Training	45,000
Sector specific studies and methodologies developed	Inception Report for Manual submitted	221009 Welfare and Entertainment	16,779
	Draft TORs developed for review	221011 Printing, Stationery, Photocopying and Binding	11,000
		221012 Small Office Equipment	2,117
		222001 Telecommunications	2,083
		227001 Travel inland	7,875
		227004 Fuel, Lubricants and Oils	10,584

### Reasons for Variation in performance

N/A		<b>Total</b>	<b>178,098</b>
Training delayed due to COVID-19 restrictions		Wage Recurrent	46,848
		Non Wage Recurrent	131,250
		AIA	0

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

Monitoring and Evaluation	One field monitoring visits undertaken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	13,321
		227001 Travel inland	10,828
		227004 Fuel, Lubricants and Oils	6,267

### Reasons for Variation in performance

Monitoring of projects delayed due to COVID-19 restrictions		<b>Total</b>	<b>30,416</b>
		Wage Recurrent	0
		Non Wage Recurrent	30,416
		AIA	0

##### Output: 07 Implementing the PIM Framework

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

## QUARTER 1: 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
The first phase of the Integrated Bank of Projects (IBP) implemented	Training and modification of IBP phase one undertaken	<b>Item</b>	<b>Spent</b>
The second phase of the Integrated Bank of Projects (IBP) developed	Consultation Meetings held for the development of the Second phase of the IBP	211103 Allowances (Inc. Casuals, Temporary)	32,600
PIMS Centre of Excellence established	IBP	221002 Workshops and Seminars	59,273
Multiyear commitments database developed	Training Materials of the PIMS Centre of Excellence submitted and reviewed	221003 Staff Training	76,208
Topical Research undertaken	N/A	221007 Books, Periodicals & Newspapers	1,791
Update and upgrade of the national parameters	N/A	221009 Welfare and Entertainment	10,473
Unit price database developed	N/A	221011 Printing, Stationery, Photocopying and Binding	11,526
MDA's capacity building on PIMS	N/A	222001 Telecommunications	2,964
		225001 Consultancy Services- Short term	315,000
		227001 Travel inland	13,962
		227004 Fuel, Lubricants and Oils	6,351
		228002 Maintenance - Vehicles	200

### Reasons for Variation in performance

Development delayed due to insufficient budget

N/A

Research delayed due to COVID-19 restrictions

Training delayed due to COVID-19 restrictions

<b>Total</b>	<b>530,347</b>
Wage Recurrent	0
Non Wage Recurrent	530,347
<i>AIA</i>	0

### Outputs Funded

#### Output: 51 PPP Unit services

Operationalisation of the PPP Unit	N/A	<b>Item</b>	<b>Spent</b>
	PPP Technical Assistance provided to UNRA, UDC, Ministry of Security, Ministry of Tourism, Wildlife and Antiquities and Ministry of Water and Environment	263104 Transfers to other govt. Units (Current)	491,213
Preparation, Appraisal, Review and Implementation of PPP Projects	N/A		
Monitoring and Evaluation of PPP Projects			

### Reasons for Variation in performance

Field Visits not carried out due to COVID-19 restrictions

Meetings not convened due to COVID-19 restrictions

N/A

<b>Total</b>	<b>491,213</b>
Wage Recurrent	0
Non Wage Recurrent	491,213
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>1,230,073</b>
Wage Recurrent	46,848

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

## QUARTER 1: 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	1,183,225
		AIA	0

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A

##### Outputs Provided

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

HoDs, HoF and Planning Units for MALGs trained in PFM concepts	User acceptance testing for Budget Operations Table (BOT) development under PBS was conducted for selected Desk Officers, Ministry Planners, District Planners and District Chief Finance officers, CAOs, HoDs, The BOT has been finalized and will be effectively implemented in quarter three	Item	Spent
PBS users both in country and missions abroad trained		211102 Contract Staff Salaries	566,641
Policy on multiyear fiscal planning developed		221002 Workshops and Seminars	120,245
Guidelines on multiyear fiscal planning developed		221003 Staff Training	20,149
ToT Trained in GEB			

##### Reasons for Variation in performance

The full implementation of the activity was in part affected by the effects of COVID-19, implementation of the same has been rescheduled to quarter three

<b>Total</b>	<b>707,035</b>
GoU Development	686,886
External Financing	20,149
AIA	0

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

Item	Spent
211102 Contract Staff Salaries	120,776
211103 Allowances (Inc. Casuals, Temporary)	37,625
212101 Social Security Contributions	16,200
221008 Computer supplies and Information Technology (IT)	6,955
225001 Consultancy Services- Short term	494,938
227001 Travel inland	152,285
227004 Fuel, Lubricants and Oils	15,000

##### Reasons for Variation in performance

<b>Total</b>	<b>843,779</b>
GoU Development	843,779
External Financing	0
AIA	0

### Capital Purchases

<b>Total For SubProgramme</b>	<b>1,550,814</b>
GoU Development	1,530,665

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

## QUARTER 1: 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	20,149
		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
Public Financial Management Systems interfaces supported	- IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA, and other systems maintained.	211101 General Staff Salaries	50,475
IFMS rolled out to 19 Local Governments	- Concluded discussions on the design of the IFMS-HCM interface.	211103 Allowances (Inc. Casuals, Temporary)	45,698
IFMS rolled out to 42 DFPs	- Concluded concept note on go-live of 20 LGs.	221016 IFMS Recurrent costs	4,445,986
IFMS upgraded	- Carried out site survey in the 20 LGs.		
Users of Public Financial Management Systems adequately supported	- Commissioned solar power in 3 LGs to support PFM systems.		
Supported rollout of E-Procurement to additional MALGs	- Concluded system set-ups for the 8 new cities.		
9 Regional Service Centers fully supported	- Rolled out IFMS to 3 DFPs under Ministry of Agriculture.		
Public Financial Management Systems Supported	- Carried out system set-ups, User Acceptance Tests and trained users of the 3 DFPs.		
Developed and maintained an E-Library			
Local Government Workgroup meetings held			
Annual E-Cash Review Meeting held			
	- Commenced plan to scope major upgrade activities.		
	- Documented functionality of the contingency fund.		
	- Completed systems set-up and User Acceptance Testing.		
	- Documented the proposed operation of the Forex TSA.		
	- Offered support to over 6,000 IFMS users , 1,000 E-Cash users		
	- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App. -		
	Offered support to 9 regional centers		
	- Documented and approve E-Reg User Requirement Specifications.		
	- Completed UAT on and shared comments for amendment of the system.		
	- Contracted a change management specialist to coordinate change management initiatives.		
	- Rolled out the two systems to 7 (European Dynamics) and 5 (CYAD) votes.		
	- Trained users and service providers on both systems.		
	- Completed refurbishments of Moroto and Hoima Regional Treasury Service		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

- Centers (RTSC).
- Appointed District Treasury Support Officers who are responsible at Moroto Regional Treasury Service Centre
  - Successfully extended Internet connectivity to Mbarara RTSC.
  - Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools.
  - Paid fees for WAN links.
  - Developed specifications requirements.
  - Approved and signed off the Service Level Agreement with Stanbic Bank.
  - Documented the E-Cash Workflow Tool requirements.

### Reasons for Variation in performance

Delayed due to Covid-19 pandemic

- Terego, a new district was added to the list of LGs where IFMS will be implemented.

Changed the mode of roll out of DFPs and only implement IFMS at DFPs on request of their Accounting Officers.

Content compilation and development of system and other activities deferred to the Q2.

IFMS upgrade activities delayed due to pending validation of the proposed Chart of Accounts with regard to NDP III and Covid-19 pandemic

<b>Total</b>	<b>4,542,158</b>
Wage Recurrent	50,475
Non Wage Recurrent	4,491,683
AIA	0
<b>Total For SubProgramme</b>	<b>4,542,158</b>
Wage Recurrent	50,475
Non Wage Recurrent	4,491,683
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 1: 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
Update the DMFAS with new loans & grants information, disbursements and repayment confirmations.	DMFAS updated with one Loan agreement and Five grant agreements contracted during the Quarter	<b>Item</b>	<b>Spent</b>
Process projects' disbursement requests / withdraw applications for Loans and Grants	DMFAS Updated with grants disbursements amounting to Ugx 99.3bn	211101 General Staff Salaries	26,524
Processing of external debt payments	DMFAS Updated with loan disbursements amounting to Ugx 2,419bn	211103 Allowances (Inc. Casuals, Temporary)	28,696
Update DMFAS with new issuances, coupon and discount payments and redemptions.	Processed 305 loan withdraw applications for various projects amounting to Ugx 2,692bn	221003 Staff Training	31,540
Process domestic debt payments and reimbursements	Processed 2 grant disbursement requests amounting to Ugx 1. 16bn	221011 Printing, Stationery, Photocopying and Binding	41,275
Maintain accurate stock of Government Debt	External debt payments amounting to Ugx 467.84 processed on time	221016 IFMS Recurrent costs	179,826
Undertake Financial monitoring of Donor Financed Projects	DMFAS Updated with new new issuance for domestic debt amounting to Ugx 3,635bn		
	DMFAS Updated with Domestic Debt Redemption amounting to Ugx 1,987bn		
	DMFAS Updated with Coupon and Discount payments amounting to Ugx 832bn		
	Domestic Debt payments and reimbursements amounting to Ugx 2,819 processed.		
	Mini debt data validation exercise undertaken		
	Financial Monitoring for High risk Donor Financed Projects undertaken		

### Reasons for Variation in performance

<b>Total</b>	<b>307,861</b>
Wage Recurrent	26,524
Non Wage Recurrent	281,337
AIA	0

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



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

## QUARTER 1: 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
Prepare Financial Statements for Treasury Operations Vote 130 Prepare debt service forecasts / projections for; cash flow committee, inclusion in the BFP, MPS & National Budget. Address capacity gaps in Debt Back office Operations Enhance Debt Management recording and reporting Mechanisms	Treasury Operations Vote 130 Financial Statements Prepared  Debt service forecasts / projections for; cash flow committee and inclusion in the BFP prepared..  Capacity gaps in debt back office addressed by recruiting additional staff  Debt management recording and reporting mechanisms enhanced through timely recording of debt operations	<b>Item</b> 221016 IFMS Recurrent costs	<b>Spent</b> 116,050

### Reasons for Variation in performance

<b>Total</b>	<b>116,050</b>
Wage Recurrent	0
Non Wage Recurrent	116,050
<b>AIA</b>	<b>0</b>

### Outputs Funded

#### Output: 55 Capitalisation of Uganda National Oil Company (UNOOC)

Commercial and Legal agreements negotiated and executed for the benefit of all Ugandans.	Deed of Novation and Deed of Assignment for UNOC's Back into the Joint Operating Agreement (JOA) initialed on the 11th September 2020.	<b>Item</b>	<b>Spent</b>
Application for Exploration License pursued Commercial Partnerships for UNOC projects secured and executed for the benefit of all Ugandans Bulk Trading Business operationalized Pre-Final Investment decision (FID) project activities undertaken while offering equal business opportunities to Ugandan services providers. Project activities monitored Corporate Governance enhanced Finance and Administration activities undertaken Legal and Corporate Affairs activities undertaken Commercial services undertaken Human Resources Management activities undertaken	EACOP Ugandan Host Government Agreement (HGA) initialed.  Continued discussions of the nine (9) commercial agreements that are a prerequisite for FID achievement in the Upstream  Continued negotiations of the EACOP Transportation and Tariff Agreement (TTA) and the Shareholders Agreement (SHA).  Completed evaluation of JV proposals of entities interested in partnering with UNOC in the country's Second Licensing Round.  Submitted the Application for Qualification (AFQ) to MEMD as a single applicant.  Negotiations of the joint application agreement between UNOC and CNOOC over Pelican and Crane Exploration block	263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	3,112,458 4,892,500

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

continued.

Transaction Advisory services secured for Kampala Storage Terminal and contract execution to commenced.

Conducted the evaluation of bids for Transaction advisor that will support the identification of a JV Partner for development of KIP.

Delivered 1202 M3 of Diesel in the Quarter

Continued engagements with selected Commercial Banks on financing the business.

Sourcing of Supply Partner for scaling up the business continued.

Key procurements resumed for EACOP i.e. Engineering, Procurement, Construction among others

Pipeline route and Front End Engineering Designs approved by Petroleum Authority of Uganda

Land acquisition for EACOP continued with updating the Resettlement Action Plan reports

Negotiations of key agreements pre-requisite for Final Investment Decision continued.

Environment Social Impact Assessment for the refinery completed and submitted to NEMA.

Engaged in monitoring assessment conducted by NPA for Kampala Storage Terminal (KST)'s project progress and challenges.

Conducted site visits for KST, Jinja Storage Terminal (JST) and Mbegu camp site for performance assessment.

Facilitated 7 Board engagements including 3rd AGM where key resolution were made regarding Corporate Structure and Board appointments.

Published the UNOC's 5-year Corporate Strategy

Launched the Innovation Idea Challenge

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Conducted a DEI all staff awareness session

Planning and Budgeting cycle for FY2021/22 launched

Engaged in discussions for Programme alignment to NDP III

Submitted several reports to  
Engaged in negotiations for all project agreements

Contributed to the documentation of UNOC application for Exploration License in the 2nd Licensing round.

Corporate Communication and Stakeholder Engagement Plan for FY 2020/21 developed

Continued to update and monitor the performance of UNOC's social media platforms mainly-Facebook, LinkedIn, and Twitter.

Continued to increase UNOC visibility through radio and TV talk shows.  
Engaged Uganda Development Bank to fund infrastructure development of the oil jetty and pipeline.

Submitted an integrated project concept proposal on the development and restocking of JST strategic facilities to MEMD.

Draft concept for Solar PV electricity developed and submitted to Global Climate Fund for financing through MOFPED.

Engaged in the approval of the work programs for Operators in the Upstream for calendar year 2021.

Development of project specific schedules, road maps ad dashboards continued.

Completed Risk Assessment for financing of bulk trading as a key input into the GATE process

Commenced roll out of the Project Stage Gate process within UNOC

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Timely Quarter 1 staff salaries made.

Updated the Learning & Development planner for 2020/2021

Reviewed the Human Resource Policy

Engaged IHRDC on Virtual mentored Learning & Pipeline development

Engaged NWSC, UEGCL and Stanbic Bank on requests for secondment and on job training.

Completed development of Cycle 1 (Jul-Dec 2020) performance agreements.

Continued to adhere to the SOPs to curb COVID-19 i.e. flexi-working, masks, sanitizers, sensitization and awareness sessions, psychological support to those impacted, 2 all staff testing among others.

Engagements with various educational institutions such as Uganda Petroleum Institute Kigumba, Kyambogo University conducted to enhance skilling of Ugandans

UNOC culture code developed

Continued to undertake office repair and maintenance works

Engaged in the review of the Total E&P National Content Program for development phase to maximize the value to all Ugandans.

### Reasons for Variation in performance

Non-identification of a strategic partner to apply with and participate in the second round of Licensing.

Protracted process to conclude the Capitalization plan for UNOC to enable execution of constrained activities including financing of UNOC projects and implementation of the procurement plan.

Scaling up bulk trading constrained by financing to purchase petroleum products.

<b>Total</b>	<b>8,004,958</b>
Wage Recurrent	0
Non Wage Recurrent	8,004,958
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>8,428,869</b>
Wage Recurrent	26,524
Non Wage Recurrent	8,402,345

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

### Recurrent Programmes

#### Subprogram: 23 Management Information Systems

##### Outputs Provided

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

		Item	Spent
Harmonized IT/IS Operations and Enhanced Functionality Across the Ministry	Procurement was halted at evaluation level arising from change in requirements EBS setups have been done, DAMFAS has presence on the VXBLOCK ie tests	211101 General Staff Salaries	111,665
Upgraded and refreshed IT Infrastructure across MoFPED ICT Sub-systems	have been succesfull and what remains is to migrate the live data to the new environment on the VXBLOCK	211103 Allowances (Inc. Casuals, Temporary)	36,935
New and Ongoing PFM implementations supported	Very few were rolled out until 2nd quarter 2020/21	221002 Workshops and Seminars	16,770
Established an Inclusive and Effective IT Governance	The ISN, IFMS and PBS are continuously being encouraged to get harmonized under the new Ag. C/MISD	221003 Staff Training	42,038
Improved IT Monitoring and Measurement	The draft is ready for discussion. The ToRs will follow after the concept has been approved.	221011 Printing, Stationery, Photocopying and Binding	14,670
Strengthened Systems Security for MoFPED ICT sub-systems	Patch strategy completed.	221016 IFMS Recurrent costs	196,414
Enhanced IT/IS Human Capacity	Not yet complete.	227004 Fuel, Lubricants and Oils	6,130
Supported and Maintained LAN and WAN Connectivity for the Ministry's ICT sub-systems	Application up-time over 99% and Network monitored throughout the period of 1st quarter		

##### Reasons for Variation in performance

Challenges arising out of Covid-19 pandemic

Change in Requirements

N/A

Sections still working is Silos in most cases

<b>Total</b>	<b>424,622</b>
Wage Recurrent	111,665
Non Wage Recurrent	312,957
AIA	0
<b>Total For SubProgramme</b>	<b>424,622</b>
Wage Recurrent	111,665
Non Wage Recurrent	312,957
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 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
National Public Sector Procurement Policy Implemented	Disseminated the National Public Sector Procurement Policy to PAT and other key stakeholders	<b>Item</b>	<b>Spent</b>
PPDA Amended Act and Regulations Operationalized	Developed PPDA draft Regulations for Strategic and Complex Procurement, PPDA draft Regulations for Negotiation .	211101 General Staff Salaries	25,023
Local Content Strategy Implemented		211103 Allowances (Inc. Casuals, Temporary)	35,228
Capacity of staff developed to keep abreast with emerging procurement trends.	Draft PPDA Regulations for sustainable Procurement	221001 Advertising and Public Relations	760
Public Procurement Capacity Building for Key stakeholders in the procurement process developed		221002 Workshops and Seminars	34,300
Analytical studies on the implementation process of public sector Procurement conducted	Activity deferred to next quarter	221003 Staff Training	13,740
Implementation of Sustainable procurement	Capacity of six (6) staff built in sustainable Procurement	221011 Printing, Stationery, Photocopying and Binding	9,324
Inspections of selected PDEs in central and Local Government conducted	Activity deferred to next quarter	225001 Consultancy Services- Short term	12,328
Finalize the institute of procurement professionals of Uganda	Deferred to next quarter	227001 Travel inland	10,500
	Consultant to undertake a study on how to incorporate sustainable procurement in Public procurement system procured	227004 Fuel, Lubricants and Oils	27,000
	Twelve entities inspected		
	Principles and Regulatory impact Assessment report for the IPPU bill submitted to Cabinet secretariat for onward submission to Cabinet		

### Reasons for Variation in performance

<b>Total</b>	<b>168,203</b>
Wage Recurrent	25,023
Non Wage Recurrent	143,180
<i>AIA</i>	0

### Output: 08 E-Government Procurement Policy, coordination and implementation

Change management for key-stakeholders in the procurement process in MDAs and LG undertaken	Activity deferred to next quarter	<b>Item</b>	<b>Spent</b>
Capacity building for 20 Officers in Electronic Government Procurement (PPMD, PPDA & TOTs) undertaken	Trained forty (40) procurement Officer from MDA s	221002 Workshops and Seminars	34,525
A consultancy to develop a documentary on eGP Procure	Initiated the procurement process for a consultant to develop a documentary on eGP		
	Launched and rolled out eGP to twelve (12) pilot entities.		

### Reasons for Variation in performance

<b>Total</b>	<b>34,525</b>
Wage Recurrent	0
Non Wage Recurrent	34,525
<i>AIA</i>	0

### Outputs Funded

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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### Output: 54 Procurement Appeals Tribunal Services

		Item	Spent
Capacity Building of members and technical management on case management , corporate governance, financial management and procurement related courses	Trained new members in areas of guidelines for writing Tribunal decisions, Tribunal case management and judicial ethics, handling Administrative reviews, best practices and accountability of public funds, highlights of the National Public Sector Procurement Policy and world-bank Perspective on PAT and best practices.	263104 Transfers to other govt. Units (Current)	450,525
Regional sensitization drive Campaigns conducted	Activity not undertaken deferred to next quarter.	264102 Contributions to Autonomous Institutions (Wage Subventions)	224,475
40 Procurement related Cases heard and determined	Four(4) cases heard and determined.		

### Reasons for Variation in performance

<b>Total</b>	<b>675,000</b>
Wage Recurrent	0
Non Wage Recurrent	675,000
AIA	0
<b>Total For SubProgramme</b>	<b>877,728</b>
Wage Recurrent	25,023
Non Wage Recurrent	852,705
AIA	0

### Recurrent Programmes

### Subprogram: 25 Public Sector Accounts

#### Outputs Provided

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

		Item	Spent
FS for CGs, LGs and State Enterprises Consolidated and Petroleum Fund reports prepared as per the PFMA 2015 and Treasury Accounting Instructions	The department finalized the consolidation of final GOU accounts for FY 19/20 for both Central and Local Government. Only two out of the 149 and 24 out of 175 Central and Local Government votes respectively failed to submit accounts timely for consolidation	211101 General Staff Salaries	64,325
Review and update of Financial Reporting Templates and guidelines	Prepared and submitted annual financial statements of the Petroleum Fund for the FY 2019/20 to the Minister of Finance and OAG as per the statutory requirements. The Fund closed at a net worth of UGX 88,343,111,196 (Eighty-eight billion three hundred forty-three million one hundred eleven thousand one hundred ninety-six shillings) as at 30th June 2020.	211103 Allowances (Inc. Casuals, Temporary)	64,565
External Audit Process supported and responses to queries documented and filed		221002 Workshops and Seminars	21,075
Accrual IPSAS implementation		221003 Staff Training	42,444
Maintenance of the GoU Chart of Accounts		221009 Welfare and Entertainment	25,318
Management of the Bank accounts database of Government		221011 Printing, Stationery, Photocopying and Binding	38,268
Petroleum Fund Secretariat management		221016 IFMS Recurrent costs	291,458
Reconciliation of Government Revenue		227001 Travel inland	19,758
Capacity Building for accounts submission		227004 Fuel, Lubricants and Oils	57,000
Support to Missions in the day to day use of the Navision system	The department issued end of year circulars on the treatment and reporting of transactions crossing FYs.		
Navision Upgrade in 17 missions			

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

SAMTRAC Project	The department guided votes on Journal entries to reconcile the fundings and expenditures
Domestic Arrears management and Reporting	<p>The department represented the Accountant General in the votes' exit meeting and issued guidance on treatment of transactions.</p> <p>Over 30 votes were exited in Q1</p> <p>During Q1 FY 2020/21, the department did not have any activity under this section.</p> <p>During Q1 the CoA on the IFMS was updated with vote cost centre, program, project and output codes during the budget upload for the FY2020/21. Budget upload errors as raised by the Budget upload team were resolved timely to enable Votes start executing their Budgets for the FY2020/21 timely. The following votes were created on the IFMS effective FY 2020/21 as resolved by Cabinet</p> <p>Terego DLG. Arua, Mbarara, Gulu, Jinja Fort Portal, Mbale, Masaka, Lira, Soroti and Hoima Cites</p> <p>Carried out bank reconciliations of Treasury controlled accounts and filed periodic reconciliation reports. These included the Uganda Consolidated Fund Account, petroleum Fund Accounts, EATV accounts, Holding Accounts, Treasury NTR account, among others.</p> <p>Coordinated the audit of half year Petroleum Fund financial statements for the FY 2019/20 which was disrupted by Covid 19 pandemic lock down.</p> <p>Compiled responses and attended an exit meeting for the audit of the half year Petroleum Fund financial statements for the FY2019/20.</p> <p>Prepared and submitted annual financial statements of the Petroleum Fund for the FY 2019/20 to the Minister of Finance and OAG as per the statutory requirements. The Fund closed at a net worth of UGX 88,343,111,196 (Eighty-eight billion three hundred forty-three million one hundred eleven thousand one hundred ninety-six shillings) as at 30th June 2020.</p> <p>Coordinated the audit of the annual financial statements of the Petroleum Fund for the FY 2019/20</p> <p>For FY 2020/21, 66 votes were authorised to operate on AIA arrangement however only 57 votes remitted revenue to Uganda Consolidated Fund (UCF) during Q1.</p> <p>Total Collections reported for Q1</p>



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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

FY2020/21 totalled to Shs. 81,676,938,361 before recovery of over expenditure and Shs. 81,302,937,590 after recovery of over expenditure for FY18/19. Unrecovered over expenditure for FY18/19 amounts to Shs. 475,291,723, total recovered over expenditure during the period amounts to Shs. 374,000,771.

The department received EATV collection reports for Q3, Q4 and Q1 from most Missions and Embassies. Collection reports for Q3 and Q4 were never shared due to the COVID-19 pandemic that saw most of the embassy staff work from home. We are currently engaging DCIC for the EATV collection reports for borders and entry points so that the sharing is done.

The Quarter one URA collections were analyzed and reconciled with the respective MDAs. As at 30th September 2020 the Final collections report indicated total URA collections including NTR as UGX 4,170,192,123,850 against a budget of UGX 3,099,962,890,539. Total tax and NTR remittances to the UCF amounted to UGX 3,931,731,856,515 of which UGX 140,206,141,027 relates to FY19/20 based on the T + 2 URA commercial bank transfer system

Weekly cash position reports prepared and shared with management  
? Prepared and shared with Management the weekly cash projections. As at 30th September 2020, the UCF position stood at a deficit of UGX 3,234,559,523,815 after taking into consideration invoices that were pending payment

The department provided technical guidance in form accounting treatment for complex transactions to IFMS users and further guided votes in preparation of final accounts for FY 2019/2020

The team provided technical guidance in form accounting treatment for complex transactions to Microsoft Dynamics Navision users. This is evidenced from the 100% submission of end of year accounts by all missions.

The newly appointed FY for Denmark was also trained on the Navision financial management system

No mission was upgraded during the quarter due to the burn on travel abroad

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

as a way of controlling the spread of COVID 19  
The SAMTRAC Concept Note was submitted to the DC for hearing. SAMTRAC effective FY 2021/22. The department issued a circular and template to Accounting Officers to categorize and detail their domestic arrears for the FY ended 30th June 2020. The department is in the process of compiling the submissions from AOs.

### Reasons for Variation in performance

None

The two Central and and 24 Local Government votes that failed to submit accounts as we had planned to have 100% submission

<b>Total</b>	<b>624,211</b>
Wage Recurrent	64,325
Non Wage Recurrent	559,886
AIA	0
<b>Total For SubProgramme</b>	<b>624,211</b>
Wage Recurrent	64,325
Non Wage Recurrent	559,886
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 1: 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
PFM legal framework Implementation reviewed and deepened	PFM technical Support and guidance provided on;	<b>Item</b>	<b>Spent</b>
PFM Guidelines for Public Corporations and State Enterprises Approved and Implemented	1.Guidance to Pride MF on retention of dividends in line with the PFMA 2015	211101 General Staff Salaries	82,932
PFM Petroleum Revenue Management Regulations in Approved, printed and Disseminated	2. Administration of the Judiciary Act 2020 and the PFMA 2015	211103 Allowances (Inc. Casuals, Temporary)	106,755
	3.Compensation for Land under the Uganda Seeds Ltd	221002 Workshops and Seminars	90,352
		221003 Staff Training	66,097
		221009 Welfare and Entertainment	14,700
Reports on Vote status assessment prepared and submitted		221011 Printing, Stationery, Photocopying and Binding	38,222
Treasury inspection reports and consolidated annual report prepared	Received Legal Opinion on PFM Guidelines for PEs & SEs from Solicitor General, Submitted to PS/ST on the way forward.	221016 IFMS Recurrent costs	154,527
Quarterly Joint inspection reports with MoPS	Awaiting for PS/ST's response.	222001 Telecommunications	4,234
Prepare 3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE)		227001 Travel inland	111,730
Quarterly Report on Support to Parliamentary Accountability committees' sessions prepared	Vote Assessment is ongoing for 14 Entities, that is;	227004 Fuel, Lubricants and Oils	26,310
Capacity building of PFM Cadres enhanced	NCHE, NCS, UCC, ERA, NDA, IRA, CMA, TAT, URBRA, NPC, UFZA, UMRA, Lotteries & Gaming Board and PPDA Appeals Tribunal	228002 Maintenance - Vehicles	11,797
Professionalization of PFM cadres deepened			
Professional Collaborations strengthened	Quarter on reports are being Finalised		
	2 Treasury memoranda are being finalized for Printing i.e		
	TM on Missions Abroad FYs 2013/14 to 2016/17 and		
	TM on Local Government 115 DLGs, 41 MCs and 63 TCs for FY 2016/17		

### Reasons for Variation in performance

<b>Total</b>	<b>707,657</b>
Wage Recurrent	82,932
Non Wage Recurrent	624,725
<i>AIA</i>	0

### Outputs Funded

**Output: 52 Accountability Sector Secretariat Services**

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

## QUARTER 1: 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
Sector priority issues identified, discussed and approved for further action	3 meetings were held to discuss sector priority issues	<b>Item</b>	<b>Spent</b>
Advise Leadership Committee on Sector technical issues	Meetings yet to scheduled, Planning for the meeting is ongoing.	263104 Transfers to other govt. Units (Current)	194,630
Sector Performance reviewed	Annual performance report compiled and due for dissemination.	263321 Conditional trans. Autonomous Inst (Wage subvention)	155,476
Increased public awareness and participation of stakeholders in accountability issues	Planning is underway, but hampered by COVID-19 Pandemic, where gatherings are still prohibited.	264101 Contributions to Autonomous Institutions	8,490,100
Skilled workforce	Staff training still put on hold due to COVID-19 Pandemic		
Aligned Sector BFP, MPS and informative reports	Alignment of Programme BFP is on going		
Office equipment and assorted stationary procured/maintained	Procurement requests were initiated.		
Improved policy issues generated for consideration in TWGs	2 Sector working Group meeting was held to discuss the issues.		
Quarterly Bulletins produced;	Editorial team is planning to meet and finalize the Quarterly bulletin.		
Communication Strategy developed	Restructuring of the Secretariat took place and salaries for staff enhanced.		
One PFMA and STA recruited			

### Reasons for Variation in performance

<b>Total</b>	<b>8,840,206</b>
Wage Recurrent	0
Non Wage Recurrent	8,840,206
AIA	0
<b>Total For SubProgramme</b>	<b>9,547,863</b>
Wage Recurrent	82,932
Non Wage Recurrent	9,464,931
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 1: 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
Treasury Requisitions and Ministers Warrant prepared	Prepared Treasury Requisitions and Ministers Warrants	<b>Item</b>	<b>Spent</b>
Withdrawal of Funds from Consolidated fund, and petroleum fund.		211101 General Staff Salaries	26,148
Local Revenue, Other Government Transfers and Donor Funds to Local Governments Released.	-Effected transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account.	211103 Allowances (Inc. Casuals, Temporary)	32,974
Releases and Payments for all Votes Processed.	-Supported some LGs carry out board of survey	221016 IFMS Recurrent costs	326,787
General administration Performed	-Reported on unspent funds for Local Revenue, Donor funds & other government grants.	227004 Fuel, Lubricants and Oils	15,550
Salary and Pension Payments made for all Votes	-Reported on remittances by Local governments and Central government votes o transfers to revenue collection Accounts of Local governments.	228002 Maintenance - Vehicles	4,584
Quality control on Financial Management systems and Processes Done	-Issued expenditure limits for Donor funds & other government transfers.		
Boards of Survey Reports Produced.	-Approved warrants and warrant tracker updated.		
Fixed Asset Module Rolled out to 40 votes	-Effected transfers to Missions.		
Management of Pre-printed Stationary-LPOs, General receipts and Embossing of pre-printed documents.	-Processed all payment notifications received from votes.		
Register of government investments maintained and updated	-Coordinated monthly Public service meetings.		
Asset Management Policy and Guidelines implemented.	-Held departmental & section meetings.		
	-Performed appraisals of officers		
	-Prepared Salary tracker & followed up with MALGS.		
	-Prepared Pension tracker & followed up with MALGs		
	-Reviewed system controls & updated the risk register.		
	-Reconciled & tracked budget information from PBS with IFMS.		
	-prepared monthly budget absorption report		
	-Monitored Treasury Accounts (UCF, TSAs, Mission Holding).		
	. -Consolidated board of survey report.		
	-Carried out adhoc board of surveys.		
	-Reviewed board of survey recommendations.		
	-Embossed documents received from MALGs		
	-Maintained and updated the Register of government investments		
	-Reviewed the draft of Asset Management Policy and Guidelines		

### Reasons for Variation in performance

<b>Total</b>	<b>406,043</b>
Wage Recurrent	26,148

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

## QUARTER 1: 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	379,895
		AIA	0
		<b>Total For SubProgramme</b>	<b>406,043</b>
		Wage Recurrent	26,148
		Non Wage Recurrent	379,895
		AIA	0

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5

##### Outputs Provided

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

Completed roll out of IFMS in One hundred eight (108) sites	The rollout of IFMS to 27 Site was not completed. The field visits were done for the 19+ 1 (Terego DIG) to assess site readiness. 7/ 20 sites were selected for implementation. Office operational costs facilitated especially with data to facilitate remote assistance	Item	Spent
Internal auditors, accounts and procurement cadre professionalized		211102 Contract Staff Salaries	1,454,261
Procurement market readiness study undertaken		221003 Staff Training	15,512
Change management for PFM undertaken		221009 Welfare and Entertainment	10,548
		221011 Printing, Stationery, Photocopying and Binding	28,292
		222001 Telecommunications	12,732
		222003 Information and communications technology (ICT)	86,329
		225001 Consultancy Services- Short term	71,756
		227004 Fuel, Lubricants and Oils	13,854
		228002 Maintenance - Vehicles	34,592

### Reasons for Variation in performance

<b>Total</b>	<b>1,727,875</b>
GoU Development	1,727,875
External Financing	0
AIA	0

#### Output: 04 Local Government Financial Management Reform

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

## QUARTER 1: 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
Simplified spreadsheet to standardize financial (including revenue) accounting and reporting	The Resource Enhancement & Accountability Programme (REA) is supporting the design and rollout of computerized LLGs (w/ simplified spreadsheet to standardize financial accounting and reporting) to fast-track implementation of the simplified accounting guidelines. During Q1, the procurement of a TA commenced and bids were received ready for Technical Evaluation.	<b>Item</b> 211102 Contract Staff Salaries	<b>Spent</b> 323,276
Legal and policy framework for local revenue reviewed	GoU plans to develop a Local Government own source revenue mobilization strategy to increase revenue collection in Local Governments. The Consultant commenced on 4th June 2020 and the Inception Report was received in Q1. The Consultant has also submitted three draft reports that are currently a) the Diagnostic Study on LG Own Source Revenue; b) Draft report on the Legal & Policy Framework for Local Revenue Mobilization; and c) the Draft report on the Review of Local Government Revenue Management IT Systems. The MoLG is being supported to retool Revenue Management Units and Internal Audit in LGs (with computers, printers, filing cabinets, and motor cycles for revenue monitoring). During Q1, the procurement process for a total of 200 motorcycles was initiated and cleared by the Minister of Public Service, as required, waiting for provision of specifications for the motorcycles by the Chief Mechanical Engineer, Ministry of Works and Transport.	221009 Welfare and Entertainment 221012 Small Office Equipment 222001 Telecommunications 223901 Rent – (Produced Assets) to other govt. units 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	6,000 1,542 2,052 27,288 117,043 10,888 7,884 24,818

### Reasons for Variation in performance

Consultants to undertake the review of legal and policy framework for local revenue will be undertaken in quarter two.

<b>Total</b>	<b>520,791</b>
GoU Development	513,748
External Financing	7,043
AIA	0

Output: 07 Management of ICT systems and infrastructure

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

## QUARTER 1: 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
HCM rolled out to MDALGs System functional trainings undertaken Payroll data cleaned and migrated MDALGs supported during system implementation	GoU finalized the contracting of HCM last financial year. Configuration and customization of the HCM application has commenced. 38% percent of this work has been completed. This is however slightly behind schedule. The Project team has commenced a review of the HCM module customizations made by the vendor to ensure alignment to the signed off blueprints	<b>Item</b> 211102 Contract Staff Salaries 221002 Workshops and Seminars 221009 Welfare and Entertainment 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 511,572 95,915 6,000 6,998 319,674 19,800 23,442 590

### Reasons for Variation in performance

<b>Total</b>	<b>983,990</b>
GoU Development	597,769
External Financing	386,221
AIA	0

### Capital Purchases

<b>Total For SubProgramme</b>	<b>3,232,658</b>
GoU Development	2,839,393
External Financing	393,265
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 1: 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
Medium Term Debt Management Strategy produced(MTDS)	Performance of FY 2019/20 MTDS report was prepared	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	39,804
	Quarter one performance report of the MTDS FY 2020/21 prepared	211103 Allowances (Inc. Casuals, Temporary)	79,170
		221001 Advertising and Public Relations	10,060
	Domestic and External Debt Data bases were updated	221009 Welfare and Entertainment	64,998
		222003 Information and communications technology (ICT)	1,270
Quarterly Central Government debt portfolio review report produced	Mapping of LGs, SOEs and EBU's unto a schedule based on which data will be collected	227004 Fuel, Lubricants and Oils	33,870
Annual report on SOEs and LG implied contingent liabilities	A proposal for a follow-up debt conference was submitted to the Dutch Government and they expressed willingness to provide funding		
The Annual Debt Conference	About 21 Expression of interest proposals were analyzed and submitted to management for consideration as per the recommendations on the briefs/analysis made.		
Analytical reports on loan proposals produced in line with the Public debt Management Framework.	Preparations for issuance of an infrastructure bond are underway for the oil pipeline project		
Advise on debt instruments, tenors, currencies and amounts as well as financing structures and products for the aggregate Debt Portfolio	Portfolio analysis report for quarter one prepared and awaits approval before it is disseminated		
Press Releases, stakeholder reports and Communication Strategy on Public Debt	The procurement process of a consultant to undertake the exercise (developing a financing strategy) was concluded and a contract was signed		
Reviewing of the Government of Uganda Financing Strategy			
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>229,173</b>
		Wage Recurrent	39,804
		Non Wage Recurrent	189,369
		AIA	0

**Output: 03 Data Management and Dissemination**

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

## QUARTER 1: 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
Quarterly and Annual Debt Statistical Bulletins and Debt portfolio Analysis reports	Data was extracted from DMFAS in collaboration with TSD, reconciled with BOU and used in the preparation of the end September bulletin	<b>Item</b>	<b>Spent</b>
Report on Government of Uganda Contingent Liabilities produced	The end September contingent liabilities report was produced and merged with the bulletin	221003 Staff Training	127,999
Up to-date debt data base on Public Debt (Domestic and external)	Domestic and External Debt data bases were reconciled and updated	221007 Books, Periodicals & Newspapers	4,657
Quarterly Debt Statistical Bulletins Produced and Published	The end September bulletin was prepared and awaits approval before it is published	221011 Printing, Stationery, Photocopying and Binding	18,825
External Debt Service Projections extracted data from the Bloomberg platform on Debt data, news and monitoring of the global economic markets trends to inform debt contracting	Quarter one debt service projections were produced	221012 Small Office Equipment	5,920
	Data was obtained from the Bloomberg terminal and used to make analysis on the implication of global market trends on GoU debt during the quarter	221016 IFMS Recurrent costs	18,480
		227001 Travel inland	18,700

### Reasons for Variation in performance

<b>Total</b>	<b>194,580</b>
Wage Recurrent	0
Non Wage Recurrent	194,580
<b>AIA</b>	<b>0</b>

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

Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds)	This was not undertaken due to the observation of SOPs as guided by MOH	<b>Item</b>	<b>Spent</b>
Domestic debt issuance Calendar	Domestic borrowing was undertaken in line with the planned issuance calendar during the quarter	221002 Workshops and Seminars	113,654
Weekly domestic debt reports	Weekly government securities auction reports produced	221008 Computer supplies and Information Technology (IT)	7,409
Mobilization of domestic financing for government of Uganda	Auctions proposals reviewed after every auction and advice provided to BOU on amount to accept	222001 Telecommunications	1,694
External and domestic (interest and redemptions) debt service projections produced	Quarter one domestic and external debt service projections (interest and redemptions) produced	222002 Postage and Courier	1,050
Interest and redemption payment forecasts	Interest and redemptions payment forecasts prepared and shared among the Committee members	228002 Maintenance - Vehicles	5,292
Diaspora investing in Government securities	online engagements and meetings with the Diaspora on investing in government securities undertaken		

### Reasons for Variation in performance

<b>Total</b>	<b>129,099</b>
Wage Recurrent	0
Non Wage Recurrent	129,099

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

## QUARTER 1: 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
		<b>Total For SubProgramme</b>	<b>552,852</b>
		Wage Recurrent	39,804
		Non Wage Recurrent	513,048
		AIA	0

### Recurrent Programmes

#### Subprogram: 20 Cash Policy and Management

##### Outputs Provided

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

		Item	Spent
Capacity of staff built in cash management and investment	3 CPD staff had an online Training in Data Analysis for Management conducted by London School of Economics.	211101 General Staff Salaries	38,659
Implementation of cash management activities in MDAs monitored and evaluated.	5 CPD Staff had an online Training if Soft Skills, Critical Thinking and Business communication conducted by EDX.	211103 Allowances (Inc. Casuals, Temporary)	33,030
Strategy for managing short term cash surpluses updated	Program Based Budgeting system was Conducted, Training CPD staff on how the system operates.	221002 Workshops and Seminars	12,700
Cash Management Policy Operationalised	13 MDAs in the Category of Big spenders submitted the Annual cash flow plans for the Votes, Cash policy	221003 Staff Training	17,577
MDAs and Foreign Missions trained in Cash Management	Department assisted the MDAs with the challenges.	221008 Computer supplies and Information Technology (IT)	1,300
12 Cash Management Technical Committee meetings organised	Meetings with the Departments in DDCP are under going to formulate a strategy for management of short term cash surpluses.	221009 Welfare and Entertainment	5,290
Debt Issuance Calendar reviewed in line with liquidity-needs-projections	The Final Draft of the Cash Management Policy was presented to the Top technical, inputs were summited from different Directorates, Inclusions were made and Presented to Top Management.	222001 Telecommunications	240
Department retreat for all staff held		227001 Travel inland	5,000
Departmental participation in National Budget activities undertaken and input into the Budget communication provided		227004 Fuel, Lubricants and Oils	25,400
4 Cash Flow Committee meetings organised and minutes prepared	The Calendar was reviewed and Signed by the Ag. DDCP, subsequent meetings are taking place to review the performance of the calendar.		
	CPD staff attended and contributed in the Local Government budgetary consultative meetings.		
	Cash flow committee meetings for Q1 & Q2 for the FY 2020/21 were organized.		

### Reasons for Variation in performance

With the Covid-19 restrictions, this Planned activity has not yet commenced.

<b>Total</b>	<b>139,196</b>
Wage Recurrent	38,659

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

## QUARTER 1: 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	100,537
		AIA	0

### Output: 03 Data Management and Dissemination

		Item	Spent
PBS Module for Monthly Cash Flow Forecasting integrated into the PBS and rolled out to CG Votes	PBS programmers are yet for Finish the form, going live is expected by the beginning of Q3	211103 Allowances (Inc. Casuals, Temporary)	16,710
Peer learning mission in countries with advanced cash management practices conducted	Report for Q1 was prepared, still under review at a Directorate level then for be disseminated to Top management immediately its approved by the Directorate.	221002 Workshops and Seminars	48,402
Cash Management database for revenues and expenditures developed and maintained	The activity is done on a weekly and monthly basis and reports are available. This has been done at a monthly basis and reports are available.	221016 IFMS Recurrent costs	22,800
Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical		227004 Fuel, Lubricants and Oils	8,400
Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies			
Weekly and monthly tax and non-tax revenue forecasts prepared and analysed			
UCF transactions monitored and balances reconciled with IFMS, TSA and Sub-TSAs and reports prepared			
Cash Management Technical Committee data harmonized and analysed			

### Reasons for Variation in performance

Meeting with other relevant stake holders is underway to agree on the terms of reference of CMTC With the Covid-19 restrictions, this Planned activity has not yet commenced.

<b>Total</b>	<b>96,312</b>
Wage Recurrent	0
Non Wage Recurrent	96,312
AIA	0
<b>Total For SubProgramme</b>	<b>235,507</b>
Wage Recurrent	38,659
Non Wage Recurrent	196,848
AIA	0

### Recurrent Programmes

### Subprogram: 21 Development Assistance and Regional Cooperation

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

#### Output: 03 Data Management and Dissemination

		Item	Spent
Aid Management Platform System updated, maintained and new users trained.	8 new loans and grant agreements captured into the system ,	211103 Allowances (Inc. Casuals, Temporary)	24,342
Report on Public Debt, Guarantees, other Financial Liabilities and Grants produced.	Four data entry exercises were conducted to update the Aid Management Platform with on budget and off budget Donor disbursements to projects ,	221002 Workshops and Seminars	8,452
		221003 Staff Training	16,935
		227001 Travel inland	24,500
		227004 Fuel, Lubricants and Oils	12,701
Report on off- budget support and projects produced	conducted one training session for officers in department on the use of the system,		
Quarterly external disbursement reconciliation report produced	Undertook three field data collection exercise for externally financed projects in preparation of the report on Report on Public Debt, Guarantees, other Financial Liabilities and Grants to be published in Q4		
External Resource Envelope for FY 2020/21 produced	Undertook three data collection exercise on off budget support programmes for analysis in preparation of the off-budget support and projects to be published in Q4, 3 Data reconciliation meetings held, system updated and report shared with concerned MDAs,		
	First draft resource envelope for FY 2020/21 prepared and submitted for consideration while preparing the budget		

### Reasons for Variation in performance

	<b>Total</b>	<b>86,931</b>
	Wage Recurrent	0
	Non Wage Recurrent	86,931
	<i>AIA</i>	0

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

		Item	Spent
18% external resources mobilized to finance the budget	A total of USD 620.52 million was mobilised in both loans and grants to finance the budget ,	211101 General Staff Salaries	51,557
External financing (Grant and Loan) Financing Agreements negotiated, approved and signed	two loans worth USD 469 million from IDA and four grants worth USD 151.52 Million from IDA and Japan were signed,	211103 Allowances (Inc. Casuals, Temporary)	48,893
		221002 Workshops and Seminars	8,468
		221003 Staff Training	21,130
Donor funded programmes executed and monitored		221007 Books, Periodicals & Newspapers	3,000
		221008 Computer supplies and Information Technology (IT)	3,170
External resource disbursement triggers monitored	Three loans worth USD 129.8 Million and Euros 7.5 million were approved by parliament for projects that include (USD	221009 Welfare and Entertainment	21,110

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Development Partner project support and implementation missions serviced	30 Million from India Exim Bank for Supply and Installation of Solar Powered Water Pumping Systems for Providing Water Supply Systems in Rural Sub Counties of Uganda with Lowest Safe Water Coverage, Euros 7.5 million from UNICREDIT Bank Austria for the Construction and Equipping of an Oncology and Diagnostic Centre in Gulu and USD 99.8 from IDA for the competitiveness and Enterprise Development Project ) and	221011 Printing, Stationery, Photocopying and Binding	710
Conditionalities for external financing monitored and fulfilled		221012 Small Office Equipment	8,378
Quarterly reports on Donor Country Programs/projects and Performance produced		222002 Postage and Courier	420
Officers trained in national, regional and international negotiations for external resources		225001 Consultancy Services- Short term	8,405
		225002 Consultancy Services- Long-term	8,460
		227001 Travel inland	27,950
		227004 Fuel, Lubricants and Oils	20,110
		228002 Maintenance - Vehicles	7,111
Development Pa	six (6) Cabinet and Parliamentary briefs prepared for projects USD 90 million for the Proposed Uganda Secondary Education Project from the World Bank, USD 78.2 million for the Proposed Uganda Investing in Forests and Protected areas for Climate Smart development project from the World Bank and USD 300 million for the Additional financing for the Intergovernmental Fiscal Transfers Program from the World Bank, EUR 69 million for the proposed Isingiro Water and Sanitation Infrastructure Project from the French Development Agency, EUR 40 million for the proposed proposed Mbale Bulambuli Transmission Line project from KfW, Germany, SDR 72.3 million from IFAD and \$30million from OPEC to finance the National Oil Seeds Project 20 field activities undertaken for externally financed projects that include among others the Mbarara – Masaka Transmission Line Project and Associated Substations, Uganda Support to Municipal Infrastructure Development Project, Hoima-Nkenda Transmission Line, Development Response to Displacement Impact Project, the Energy for Rural Electrification Project, Atiak-Nimule Road Project, Grid expansion project, Multinational Kapchorwa-Saum Kitale , Eldoret Bypass Project Muzzizi Hydro Power Project Construction of Kabale Airport in Hoima, Electricity Sector Development Project, Gulu Agago Transmission Line, Multinational Lake Victoria Maritime Communications and Transport Project, upgrading of Luwero Butalangu Road, Energy Development and Access Expansion project, Albertine Region Sustainable Development Project, Accelerated Rural Electrification Project, Karuma Hydro Power Dam, Associated		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Transmission lines and substations project, Opuyo-Moroto 132 KV Electricity Transmission Line Project and the 132KV Mirama-Kabale Transmission Line.

12 Development Partner implementation support missions were serviced and these among others include the supervision mission IDB, ADB, World Bank, KfW, AfD and other Development Partner financed projects for projects such as CEDP, Kampala flyover with Japan, Karuma and Isimba Hydro power project among others and distribution project

monitored disbursement Conditionalities for the loans concluded during the last two quarters to trigger their disbursements which include among others USD 210 million from IDB for the Rwenkunya- Apac-Liraa Acholibor Road Project, USD 456.2 million for the upgrade and construction of package 1,2 and 3 of the National Oil Roads financed by China Exim Bank, Euro 20.622 Million for the Airborne Geophysical Survey and Geological Mapping of Karamoja, Data Acquisition and Data Processing Project, USD 178.27 Million from China Exim Bank for the Development Of Industrial Parks (Power Supply To Industrial Parks And Power Transmission Line Extension,

Continued monitoring of disbursement triggers for all committed externally financed projects to improve disbursements ,

Quarterly performance report for the period March to June 2020 for externally financed (development partner) project (portfolio) performance report prepared and submitted to Cabinet for review, No training was conducted in the international negotiations because of the COVID-19 outbreak that could not permit international travels. However, 1 in country training was conducted for all DARC staff in AMP

### Reasons for Variation in performance

**Total 238,871**

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

## QUARTER 1: 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	51,557
		Non Wage Recurrent	187,314
		AIA	0

### Output: 05 Coordination of Regional Cooperation

		Item	Spent
Regional consultations and negotiations undertaken(e.g EAC, COMESA, IGAD, ACP)	No regional consultation meeting was conducted due to COVID-19 outbreak and impact	211103 Allowances (Inc. Casuals, Temporary)	25,393
		221003 Staff Training	16,935
policies at regional and national level Implemented	continued follow up on implementation of regional policy recommendation No officer was trained due ot COVID-19		
Capacity of officers enhanced.	,		
Regional project proposals reviewed,assessed for possible funding	Two review and assessments were conducted for of regional project proposals for funding,		
policies at regional and national level Implemented	conducted two monitoring filed activities for two regional projects funded by EU and IDA		

### Reasons for Variation in performance

<b>Total</b>	<b>42,328</b>
Wage Recurrent	0
Non Wage Recurrent	42,328
AIA	0

### Output: 06 Coordination of Climate Change Financing

		Item	Spent
Enhanced Capacity to coordinate development of bankable projects	officers orientated in preparation and appraisal of climate change bankable projects	211103 Allowances (Inc. Casuals, Temporary)	12,700
Enhanced capacity in climate finance negotiations.	No training was conducted due COVID-19	227001 Travel inland	19,687
Climate change financed projects monitored	Undertook 2 field monitoring activities for climate change financed projects		
Quarterly reports on climate change financing and programming produced.	One report prepared on climate change financed project		
Revised guidelines on climate change finance produced.	Ongoing review of climate change financing guidelines		

### Reasons for Variation in performance

<b>Total</b>	<b>32,387</b>
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# Vote:008 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	32,387
		AIA	0
		<b>Total For SubProgramme</b>	<b>400,517</b>
		Wage Recurrent	51,557
		Non Wage Recurrent	348,960
		AIA	0

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B

##### Outputs Provided

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

		Item	Spent
GoU public financing strategy disseminated	The draft GoU public financing strategy was validated.	211102 Contract Staff Salaries	183,282
Development Cooperation Policy (DCP) disseminated	The draft development cooperation policy was validated and approved by Top Management.	221003 Staff Training	9,219
Licences on the Bloomberg procured		222003 Information and communications technology (ICT)	184,664
Diaspora and infrastructure Bonds introduced and rolled			

Domestic Debt Sensitization in Gov't securities and bonds undertaken

##### Reasons for Variation in performance

	<b>Total</b>	<b>377,165</b>
	GoU Development	367,946
	External Financing	9,219
	AIA	0
	<b>Total For SubProgramme</b>	<b>377,165</b>
	GoU Development	367,946
	External Financing	9,219
	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 1: 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
Background to the Budget FY 2021/22 National Budget Framework Paper (FY 2021/22)	Sectoral Developments and Reforms for Q1 compiled	<b>Item</b>	<b>Spent</b>
Annual Economic Performance Report, NDP II Period (2015/16 to 2019/20)	AEPR annotated outline finalised	211101 General Staff Salaries	42,604
Annual Service Delivery Profiles for MALGs, FY 2020/21	Online Data collection completed and validated	211103 Allowances (Inc. Casuals, Temporary)	31,753
Economic Development Policy (2020)	Draft concept and RIA roadmap completed	221009 Welfare and Entertainment	5,504
Budget Speech Stock Take (BSST) Matrix for FY 2020/21	Q4 FY 2019/20 outturns finalised; Q1 FY 2020/21 Outturns compiled and under Management consideration	221011 Printing, Stationery, Photocopying and Binding	7,684
2020 Management Notes (12)		225001 Consultancy Services- Short term	6,442
Development Policy and Performance Portal Updates		227004 Fuel, Lubricants and Oils	26,000
Economic Growth and Development Factsheet (GRAD 2021)	Policy reform developments compiled		
Factor Employment and Structural Transformation Factsheet (FEST 2021)	Monthly Micro-economic Indicator Dashboard (MIND) Management Notes prepared		
Competitiveness and Investment Factsheet (COIN 2021)	Cabinet Memorandum prepared on PIMA		
	Q1 Content Update Report finalised and DPP Portal launched.		
	Data profile completed. Factsheet being compiled.		
	Draft FEST on Capital prepared		

### Reasons for Variation in performance

Awaits lifting of Inland Travel restrictions due to Covid-19 pandemic  
Usually delivered in Q2

<b>Total</b>	<b>119,987</b>
Wage Recurrent	42,604
Non Wage Recurrent	77,383
<i>AIA</i>	0

### Output: 02 Policy Research and Analytical Studies

2020 Public Spending and Service Delivery (PSSD) Factoid	Draft Public Investment Strategy Update prepared	<b>Item</b>	<b>Spent</b>
Economic Development Strategy Update, FY 2020/21		211103 Allowances (Inc. Casuals, Temporary)	29,635
Jobs and Incomes Strategy Update, FY 2020/21	Draft Policy Note on the National Voluntary Review Report for the High Level Political Forum completed.	221009 Welfare and Entertainment	5,504
2020 Policy Notes (4)		221011 Printing, Stationery, Photocopying and Binding	5,763
		225001 Consultancy Services- Short term	13,120
		227001 Travel inland	16,000
		227004 Fuel, Lubricants and Oils	11,000

### Reasons for Variation in performance

It is a Q2 deliverable

<b>Total</b>	<b>81,022</b>
Wage Recurrent	0
Non Wage Recurrent	81,022

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

## QUARTER 1: 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
<b>Output: 03 Investment climate advisory</b>			
Private Sector Development Report, FY 2020/21	Concept Note prepared	<b>Item</b>	<b>Spent</b>
Private Investment Outlook Statement, FY 2021/22	Concept note prepared;	211103 Allowances (Inc. Casuals, Temporary)	33,446
Privatization and Investment	Draft Private Investment Outlook Statement prepared	221007 Books, Periodicals & Newspapers	1,692
Management Engagement Report FY 2020/21	A Concept note developed;	221009 Welfare and Entertainment	1,694
	PRIME Updates being compiled	221011 Printing, Stationery, Photocopying and Binding	523
		225001 Consultancy Services- Short term	5,426
		227004 Fuel, Lubricants and Oils	9,000
		228002 Maintenance - Vehicles	2,000
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>53,781</b>
		Wage Recurrent	0
		Non Wage Recurrent	53,781
		AIA	0

### Outputs Funded

### Output: 51 Population Development Services

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

## QUARTER 1: 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
Demographic Dividend (DD) priorities integrated in sector and LG development plans	Supported Sixteen (16) districts in integrating the interventions for harnessing the DD in their district development plans	<b>Item</b> 263106 Other Current grants (Current)	<b>Spent</b> 2,526,064
Coordination, Monitoring & Evaluation of Population Programs	Conducted a Joint district coordination and monitoring visits to the 6 Karamoja district of Moroto, Abim, Kotido, Napak, Nakapiripirit and Kaabong	263321 Conditional trans. Autonomous Inst (Wage subvention)	971,703
Strengthened Institutional management of NPC through Asset management, Human resources management	Assets and human resources managed and facilitated		
Research Agenda for the Population Program developed	Draft State of Uganda Population Report ( SUPRE 2020) prepared		
Increased support for multi-sectoral collaboration and partnership for implementation of integrated Population, Health and Environment (PHE) approach at all levels.	Conducted a National Population Health And Environment quarterly coordination meeting on integration of PHE in the country amidst the Covid 19 Pandemic		
Media campaign & advocacy for Demographic Dividend priorities	Conducted media campaigns on harnessing the Demographic Dividend (DD) across the country		
Capacity of Policy makers, districts, religious & cultural leaders to integrate interventions for harnessing the Demographic Dividend in their development plans strengthened	NPC engaged district leadership on DD investments to influence budget allocation		
National & International advocacy based events commemorated	Commemorated the World Population Day 2020 in Lwengo District under the theme; 'Leveraging Uganda's Population Dynamics for a Resilient Future amidst COVID-19'		
Strengthened networks on Reproductive Health.	Developed the National Population Policy Action Plan (NPPAPIII) to operationalize the National Population Policy (NPP 2020)		
The 2020 National Population Policy approved and disseminated	POPDEV Variables Integrated into plans and work plans at National level using the RAPID tool		
Resource awareness for Population Impact on Development (RAPID) models developed in @ of the 15 statistical regions			
<b>Reasons for Variation in performance</b>			
Q2 planned output			
		<b>Total</b>	<b>3,497,767</b>
		Wage Recurrent	0
		Non Wage Recurrent	3,497,767
		<b>AIA</b>	<b>0</b>

**Output: 52 Economic Policy Research and Analysis**

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<p>Eight (8) Research reports - to inform policy on;</p> <ul style="list-style-type: none"> <li>• Strategic intervention for higher &amp; inclusive growth</li> <li>• Areas in the economy with higher potential for job creation for youth</li> <li>• Strategic areas for public investment for the PIMA strategic 9 commodities.</li> </ul> <p>Twelve (12) user friendly products (such as policy briefs, fact sheet, Foresight Uganda Policy Package) published to guide policy makers</p> <ul style="list-style-type: none"> <li>•Public dialogues</li> <li>•Regional workshops - Business climate findings</li> <li>•National Pre-budget analysis workshop</li> <li>•National Conference on topical issue</li> <li>•10th Annual National Forum on Agriculture and Food Security</li> <li>•News Paper articles (6) and blogs (6) on emergin</li> <li>•Technical support to Government Ministries, Departments and Agencies continued</li> <li>•Training sessions to strengthen capacity for increase uptake of evidence in policy processes (2)</li> <li>•Internship and volunteers' opportunities to build capacity of young professionals (8 Under graduates &amp; 4 Post graduates; 4 -6 volunteers)</li> </ul>	<p>Transformation for agro-industrialization: A case of livestock value chain</p> <p>Africa Continental Free Trade Area: The potential revenue, trade and welfare effects for the East African Community</p> <p>Review of PRDP 3 and design of successor program</p> <p>Published three user friendly products on;</p> <ul style="list-style-type: none"> <li>-Within the EAC, which countries stand to benefit from the implementation of the AfCFTA</li> <li>-Implications of COVID-19 pandemic on employment prospects for Uganda's youth in the Middle East</li> <li>-Delayed access to justice for Sexual Violence cases in Uganda</li> </ul> <p>i) Support to the Ministry of Finance to undertake Market Studies for PIMA commodities i.e. Rice, Sugarcane, Cocoa, Banana and Beans.</p> <p>ii) Participated in the review of the Draft Policy on Public Investment Management Systems under the Ministry of Finance Planning and Economic Development</p> <p>i) The Centre is hosting four (4) Postgraduate interns from Makerere University for the period March, July – September 2020.</p> <p>ii) Hosted three (3) volunteer researchers during the period</p>	<p><b>Item</b></p> <p>263104 Transfers to other govt. Units (Current)</p> <p>263321 Conditional trans. Autonomous Inst (Wage subvention)</p>	<p><b>Spent</b></p> <p>829,001</p> <p>277,249</p>

### Reasons for Variation in performance

Due to the COVID 19 pandemic no trainings were held  
 Due to the COVID 19 pandemic no workshop was held

<b>Total</b>	<b>1,106,250</b>
Wage Recurrent	0
Non Wage Recurrent	1,106,250
<i>AIA</i>	0

**Output: 53 Public Enterprises Management**

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

## QUARTER 1: 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
URC - Post Concession Management	Briefs for interventions to improve performance prepared for MNSL, ULI, URC, KML, USL, UPL	<b>Item</b> 263104 Transfers to other govt. Units (Current)	<b>Spent</b> 325,000
Divestiture Programs	Concession Monitoring report from NHIL reviewed	263321 Conditional trans. Autonomous Inst (Wage subvention)	375,000
Liquidation Reports	Resolution and coordination briefs of outstanding court cases on liquidated companies		
Compliance Activities			
Monitoring of Performance of Public Enterprises in accordance with Part III & IV of the PERD Act			
Restructuring of PEs	Briefs for interventions to improve performance prepared for MNSL, ULI, URC, KML, USL, UPL		
Provision of Debt Management Support to PEs	All specific PEs monitoring reports prepared		
Review of GOU financial flows to support rationalization of public expenditure	Implementation of the recommendations of Structure and systems audit of MNSL carried out.		
Sensitization of PEs on role of PMU & PU and PE compliance requirements			
Provision of support to partially divested PEs	Government approved and partially capitalised UDB		
	verification of liabilities and pay roll of UCECPs partially completed		
	Concession Monitoring report from NHIL reviewed		

### Reasons for Variation in performance

All anticipated meetings with the parties not done due to Covid - 19  
Some PE Board & Management not engaged due to Covid-19 pandemic

<b>Total</b>	<b>700,000</b>
Wage Recurrent	0
Non Wage Recurrent	700,000
<b>AIA</b>	<b>0</b>

### Output: 54 Private Sector Development Services

Value Chain and Product Development Report	Draft VCSR 2020 report produced	<b>Item</b>	<b>Spent</b>
Private Sector Development Report	Procurement of the consultant to conduct the NSPSD evaluation was completed	263106 Other Current grants (Current)	200,236
Regulatory Reform Agenda	Business Environment Climate Updates and Investment Climate Updates for Q.1 produced.	263321 Conditional trans. Autonomous Inst (Wage subvention)	205,277
State of the Nations Enterprises Development Report (STANE)	STANE 2020 Report ready for validation		
Electronic Value Chains Web Portal and Commodity platforms			
National Competitiveness Forum (NCF)	Review of the value proposition and mode of operation conducted		
African Dairy Conference and Exhibition (AfDA)- of East and Sourthern Africa (ESADA)	10th NCF Report completed and approved		
Promote Uganda Documentary	11th NCF Concept Note produced		
	Final documentary produced		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Delayed finalisation of the MoU with collaborating institutions i.e. MUBS CoBAMS and EPRC.  
This activity has been affected by Covid. Rescheduled for Q3

<b>Total</b>	<b>405,512</b>
Wage Recurrent	0
Non Wage Recurrent	405,512
<b>AIA</b>	<b>0</b>

### Output: 56 Business Development Services

Develop and implement a national strategic BDS framework to guide public and private interventions in the BDS sector	TORs prepared and Expression of Interest received.	Item	Spent
1,000 farmers supported with BDS services along selected value chains in line with government priorities to increase production.	89 Sunflower and Soya Value Chain Farmer Groups working with the Mukwano Value Chain in Lango sub-region were mobilized and sensitized about BDS services.	263106 Other Current grants (Current)	1,867,500
Technical support provided to Local government officers and Private BDS Actors in selected pilot districts to support the government initiatives	Identified 3 Busoga region districts to pilot with in BDS capacity building namely Jinja, Mayuge and Iganga.	263321 Conditional trans. Autonomous Inst (Wage subvention)	507,500
Provide BDS aimed at upgrading MSMEs along various value chains: 6,000 from informal to Micro	Conducted a follow up survey on 1601 clients. The findings of the survey indicated increase in business start-ups along different value chains from 39% to 69%; small businesses tripled from 6.5% to 18.2% and the medium enterprises increased from only 0.4% to 0.8% in a period of 2-4 months after support.		
Provide BDS aimed at expanding 2000 SMEs within selected value chains to grow from micro to Small and Medium.	Engaged with district political and technical heads, district commercial officers in the districts of Lango region. With support of district officials, identified 200 SMES for BDS training.		
Construction of a National BDS centre of Excellence	Followed up plan for approval by KCCA. Now awaiting the environmental clearance to finalize the approval.		
Create a national database of BDS services in partnership with other relevant stakeholders	Prepared TOR for recruitment and engagement of contractor		

### Reasons for Variation in performance

Hiring of consultants to be finalized in next quarter due to delay in finalization of TORs.

<b>Total</b>	<b>2,375,000</b>
Wage Recurrent	0
Non Wage Recurrent	2,375,000
<b>AIA</b>	<b>0</b>

### Output: 58 Support to Uganda Free Zones Authority

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

## QUARTER 1: 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
Private Free Zones declared and gazetted, Licences issued, Investment, Employment and Exports generated	11 Free Zones gazetted 1 Developers licence issued	<b>Item</b>	<b>Spent</b>
Public Free Zones developed	3 Licences renewed: Jambo Roses Ltd; Ugarose Flowers Ltd; & Shree Modern Textile	263104 Transfers to other govt. Units (Current)	1,719,804
Awareness, Marketing and Sensitisation on Free Zones scheme increased	2 prospective free zone sites inspected and found suitable: Sanitex Textiles in Kampala & Musubi Farm in Mayuge	263321 Conditional trans. Autonomous Inst (Wage subvention)	521,430
Free Zones, Act 2014 amendment	Held 2 inter-agency meetings with URA for implementation of Electronic Fiscal Receipting and Invoicing System		
Environment, Gender and Equity Mainstreamed in Free Zones			
Competitive business Environment for Free Zones enhanced	11 walk-in prospective Developers engaged on opportunities in Free Zones		
Institutional Performance monitored and evaluated	5 e-business fora attended, 3 business meetings held		
Private Free Zones enterprises retained and facilitated	Prepared Principals for amendment of the Act. Gender/Equity, & Local Content guidelines for Free Zones developed Free Zones Enterprise Survey FY2019/20 conducted Annual Report 2019/20 prepared Strategic Plan II prepared & stakeholder engagements held 4 monitoring visits - Nilus Group Ltd, Pearl Flowers, China-Africa International Industrial Co-operation Company & Block chain Technologies Limited		

### Reasons for Variation in performance

Delayed approvals from CAA coupled with the emergency of COVID-19 Pandemic

<b>Total</b>	<b>2,241,234</b>
Wage Recurrent	0
Non Wage Recurrent	2,241,234
<i>AIA</i>	0

**Output: 60 United States African Development Foundation (USADF) Services**



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

## QUARTER 1: 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
Ten projects valued at UGX 3.60011 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF). Increased incomes of participating SMEs and producer groups. SMEs and producer groups expanding their markets locally, regionally and internationally. Jobs created/sustained	Five projects valued at UGX 3,366,486,691 were funded Two grantees, Kayunga Nile Coffee Coop and Katine Joint Farmers Coop increased their incomes by 141% and 501% receptively. 5 supplier-buyer relationships were established during the quarter. Three with coffee buyers and two with grain buyers in Busia and Kampala 15,909 jobs were created/sustained during the quarter of which 48% are women	<b>Item</b> 263104 Transfers to other govt. Units (Current)	<b>Spent</b> 900,000

### Reasons for Variation in performance

<b>Total</b>	<b>900,000</b>
Wage Recurrent	0
Non Wage Recurrent	900,000
AIA	0
<b>Total For SubProgramme</b>	<b>11,480,553</b>
Wage Recurrent	42,604
Non Wage Recurrent	11,437,949
AIA	0

### Development Projects

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

##### Outputs Provided

##### Output: 03 Investment climate advisory

		Item	Spent
CEDP management and coordination activities undertaken, designs for construction & TOR under AF prepared	TOR for to undertake contracting for construction designs prepared and awaiting approval. Preparation and validation of construction designs yet to commence after procurement of design consultants. Implementation preparedness for environmental & social safeguards concluded.	222001 Telecommunications	2,750
Designs for construction & TOR under CEDP additional financing activities prepared. Environmental, social safeguard assessments undertaken, Preparation of TOR and specifications done		222003 Information and communications technology (ICT)	2,909
		223004 Guard and Security services	4,400
		225001 Consultancy Services- Short term	188,380
		225002 Consultancy Services- Long-term	450,354
		226001 Insurances	31,231
		227004 Fuel, Lubricants and Oils	1,280
		228002 Maintenance - Vehicles	384

### Reasons for Variation in performance

More than three months delay in the approval process for CEDP -AF from June 2020 to October 2020, affected implementation of planned activities

<b>Total</b>	<b>681,688</b>
GoU Development	0
External Financing	681,688
AIA	0

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

#### Output: 56 Business Development Services

CEDP management and coordination activities incl RAP and environmental/social safeguards issues undertaken Designs for construction & TOR under AF prepared	Implementation preparedness for AF concluded and facilitation of project activities is ongoing. Most TORs for procurement process prepared but approval processes is still ongoing	<b>Item</b> 263106 Other Current grants (Current)	<b>Spent</b> 142,851
<b>Reasons for Variation in performance</b> NA		<b>Total</b>	<b>142,851</b>
		GoU Development	142,851
		External Financing	0
		AIA	0

### Capital Purchases

#### Output: 72 Government Buildings and Administrative Infrastructure

UBFC & UHTTI defects liability period supervision undertaken to completion, refurbishing Ug. Museum, UWRTI, UWEC	Supervision of construction of UHTTI & UBFC is ongoing with percentage completion standing at 80 and 76 percent respectively by end of September 2020. Preparations for procurement of contractor for UHTTI, UWRTI, UWEC and Uganda Museum ongoing.	<b>Item</b> 312101 Non-Residential Buildings	<b>Spent</b> 2,121,344
<b>Reasons for Variation in performance</b> NA		<b>Total</b>	<b>2,121,344</b>
		GoU Development	0
		External Financing	2,121,344
		AIA	0
		<b>Total For SubProgramme</b>	<b>2,945,883</b>
		GoU Development	142,851
		External Financing	2,803,032
		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 1: 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 operations & grant management Well implemented: ( staff costs, contracted consultancy Firms ie Business Synergies, Sustainable Skills Development & Individual External Evaluators, administration costs (stationery,utilities, office space, )	<ul style="list-style-type: none"> <li>Window 1: Due diligence and capacity assessment for 217 applicants under Call 3 was concluded in August 2020; the process was slowed down by the Covid-19 prevention lockdown between March – June 2020. Out of the due diligence assessment process 110 grantees were recommended by evaluators to be considered for SDF. Cumulatively, 157 grants awarded to companies in support of skilling their employees</li> <li>Window 2: Orientation of the new 161 applicants under second call was successfully done. Cumulatively, 513 grants awarded to organisations under informal sector in support of skilling their members in modern or advance technical trades to enhance their productivity.</li> <li>Window 3: Out of 107 applicants that were advised to develop full proposals, only 22 were recommended by Due Diligence Consultants for support. These were further evaluated by GAC and only 8 applicants were approved for SDF support and were oriented. Cumulatively, 16 grants awarded to organisations under Window 3 in support of coming up with innovations. By 31st August, a total of US\$ 1,325,447 had been disbursed.</li> <li>Window 4: Four public training institutions acquired accreditation status with City &amp; Guilds (Iganga TI, Kiryandongo TI and Nawanyago TI and Kibatsi TI). An online database <a href="http://www.jupa.maganjoinstitute.com">www.jupa.maganjoinstitute.com</a> by Maganjo Institute of Career Education to assess, profile and promote certified masons. 130 instructors trained. Cumulatively, 844 candidates have been trained, assessed and certified by DIT &amp; ECTIB bodies.</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228004 Maintenance – Other	<b>Spent</b> 33,277 5,911 18,860 25,909 20,196 11,434 385,326 318,885 14,668 12,418 2,877

### Reasons for Variation in performance

<b>Total</b>	<b>849,760</b>
GoU Development	0
External Financing	849,760
AIA	0

### Outputs Funded

**Output: 56 Business Development Services**

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

## QUARTER 1: 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
Disbursement of funds to grantees: 150 grants under Window 2 over 7500 beneficiaries are expected to benefit. 6 grants under Window 3, 60 grants under Window 1 and 4,000 beneficiaries are expected to benefit. 9 grants under Window 4. Impact Study reports	Window 1: 110 applicants assessed and recommended for approval by Grants Committee. Cumulatively 11,311 beneficiaries enrolled under Window 1. Window 2: 161 applicants approved by Grants Committee. Cumulatively 513 organisations awarded to support 48,419 beneficiaries. Window 3: Additional 8 grantees awarded to come up with innovations. Cumulatively, 16 organisations supported under this window. Window 4: Four public training institutions acquired accreditation with City and Guilds. 130 instructors trained. 844 candidates trained, assessed and certified by DIT & ECTIB bodies.	<b>Item</b> 263106 Other Current grants (Current)	<b>Spent</b> 1,754,361

### Reasons for Variation in performance

	<b>Total</b>	<b>1,754,361</b>
GoU Development		0
External Financing		1,754,361
AIA		0
<b>Total For SubProgramme</b>		<b>2,604,121</b>
GoU Development		0
External Financing		2,604,121
AIA		0

### Program: 11 Financial Sector Development

#### Recurrent Programmes

#### Subprogram: 29 Financial Services

#### Outputs Provided

#### Output: 01 Financial Sector Policy, Oversight and Analysis

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

## QUARTER 1: 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
Implementation of the regulations for Financial Institutions (Amendment) Act, 2016 assessed and monitored.	Carried out the quarterly field activity to assess the implementation progress of agency banking in Uganda.	<b>Item</b>	<b>Spent</b>
Financial Sector Surveillance Conducted		211101 General Staff Salaries	45,328
Financial Sector Development Strategy Developed		211103 Allowances (Inc. Casuals, Temporary)	56,272
National Financial Inclusion Strategy Implemented	Undertaken the Q1 financial sector assessment to inform the policy brief for the insurance industry, banking industry, Microfinance industry and the capital markets	221002 Workshops and Seminars	38,256
	Convened two inter institutional committee meetings to review the implementation framework of the financial sector development strategy	221003 Staff Training	72,457
	Conducted three virtual meetings with various stakeholders to assess the implementation progress of the FSD Strategy	221005 Hire of Venue (chairs, projector, etc)	4,200
		221011 Printing, Stationery, Photocopying and Binding	6,100
		221012 Small Office Equipment	4,100
		221016 IFMS Recurrent costs	42,206
		227001 Travel inland	56,422
		227004 Fuel, Lubricants and Oils	1,800

### Reasons for Variation in performance

<b>Total</b>	<b>327,141</b>
Wage Recurrent	45,328
Non Wage Recurrent	281,813
<b>AIA</b>	<b>0</b>

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

National Payment Systems Act Implemented	Provided technical input into the process of passing the National Payment Systems Act, 2020.	<b>Item</b>	<b>Spent</b>
Microfinance Deposit Taking (Amendment) Regulations issued		211103 Allowances (Inc. Casuals, Temporary)	35,058
Policy Briefs and Reports on implementation of Financial Sector Policies and Laws and Regulations	Carried out one regional activity to assess the institutional readiness to comply with the provisions of the National Payment Systems Act, 2020	221002 Workshops and Seminars	42,300
Policy and Regulatory Frameworks for Anti Money Laundering /CFT implemented	held one stakeholder workshop to develop the Regulatory impact assessment of the MDI (Amendment) Bill, 2020	221016 IFMS Recurrent costs	42,330
Anti money laundering (AML) Regulations Issued	undertook four field works to assess the depth of financial sector penetration in the country	227001 Travel inland	39,370
Agricultural Insurance Scheme Operationalized	held four in-person and two virtual meetings to assess the progress of Uganda's AML/CFT regime	227004 Fuel, Lubricants and Oils	42,000
Agricultural Finance Policy Framework developed	provided the necessary technical input to facilitate the amendment of the schedule of the AML/CFT Act, 2013		
	undertook the quarterly data collection exercise to measure the performance of the Uganda Agriculture Insurance Scheme		
	finalized the review of the draft policy awaiting to present the policy to Top Management for consideration		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

<b>Total</b>	<b>201,058</b>
Wage Recurrent	0
Non Wage Recurrent	201,058
<b>AIA</b>	<b>0</b>

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

Uganda Microfinance Regulatory Authority (UMRA) operationalized National Financial Literacy Strategy implemented	provided the technical input into the drafting of the Tier IV Microfinance and money lenders (Registered Societies) Regulations for the SACCOs that will be supervised and licensed by Bank of Uganda	<b>Item</b>	<b>Spent</b>
Coordination frameworks with financial sector institutions strengthened	participated the committee meetings to assess the progress of the National Financial Literacy Strategy	211103 Allowances (Inc. Casuals, Temporary)	35,139
Provide technical support to the MSCL and PROFIRA	held two financial sector regulators meetings to examine the stability, crisis management and asses the preparedness for shocks in the sector	227001 Travel inland	26,273
	developed the capitalization review analysis for the MSCL and PROFIRA	227004 Fuel, Lubricants and Oils	18,200
		228002 Maintenance - Vehicles	11,013

### Reasons for Variation in performance

<b>Total</b>	<b>90,625</b>
Wage Recurrent	0
Non Wage Recurrent	90,625
<b>AIA</b>	<b>0</b>

### Outputs Funded

### Output: 51 Capital Markets Authority services

Exposure to international best practice in market development and regulation.		<b>Item</b>	<b>Spent</b>
Increased appreciation of capital markets among key stakeholders.	CMA submitted the 6 (six) sets of draft Regulations to the First Parliamentary Counsel for further review (Principles and Conduct of Business Regulations, Tribunal Regulations, Securities Exchanges, Commodities Exchanges, Licensing, Prospectus Requirements)	263104 Transfers to other govt. Units (Current)	543,500
Increased appreciation of financial reporting among listed companies/potential issuers/intermediaries, increasing their attractiveness to external capital.		263321 Conditional trans. Autonomous Inst (Wage subvention)	925,000
(1) Increased access to information about capital markets by potential investors; (2) Increased opportunities for investor-intermediary engagement & trading account opening	Enhance and regulate an orderly, fair and efficient capital markets industry A file was submitted to CID for further management.  Investigations for two companies are still		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Strengthened legal framework and well regulated market	ongoing
New regulatory regime published	
Deterrence	A virtual forum for market players was held to improve compliance of regulations
Increased awareness by the public about capital markets regulatory framework	CMA conducted training on typical offences in the capital markets industry for CID Police Offices
Fair, efficient and transparent capital market that meets key regulatory objectives of protecting investors	Carried out Inspection of market intermediaries and followed up on close of prior period inspections' recommendations
Improved compliance levels amongst market intermediaries	CMA participated in the meetings of the AML/CFT National Task force created by the MoFPED to develop and implement AML/CFT strategies and policies.
Improvement in compliance levels of approved persons	
Implementation of risk-based capital requirements on intermediaries	CMA provided input to FIA on various aspects including the National Strategy, responses to FATF.
Enforcement of international AML standards; more efficient market	CMA took part in the launch of the ML/TF Risk Assessment of Legal Persons and Arrangements in Uganda and is part of the working group.
Increased appreciation of capital markets by the public, translating into increased market activity.	
Increased knowledge about capital markets among the university students in the country; along with increased brand visibility for CMA	
Increased knowledge about capital markets among the general public; along with increased brand visibility for CMA	CMA engaged the European Union (EU) mission in Uganda and Financial Sector Deepening-Uganda (FSD-U). The focus was on the establishment of a Deal Flow Facility that will prepare business enterprises to better tap into market based financing
Increased appreciation of capital markets by the public, translating into increased market activity.	
Increased appreciation of capital markets among business owners CFA charter holders/members, positioning the capital markets as an alternative, non-bank source of long term capital. This will eventually lead to more listings.	
Increased appreciation of capital markets among business owners, positioning the capital markets as an alternative, non-bank source of long term capital. This will eventually lead to more listings.	Course on strategic management of regulatory and enforcement agencies from Harvard Kennedy School.
CMA will identify areas where it can increase its effectiveness as a regulator	

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Sharing of best practice and knowledge with market intermediaries, leading to innovation among market players.

Skilling of market intermediaries, enhancing their capacity to raise long term capital; compendium identifying appropriate financing means for different sectors of the economy; full implementation of actions in the master plan.

Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.

Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.

Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.

Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.

Exposure to international best practice in market development and regulation, contributing to more innovation among CMA staff; Regulatory best practice will draw foreign inflows into Uganda's capital markets.

Exposure to international best practice in market development and regulation, contributing to more innovation among CMA staff; Regulatory best practice will draw foreign inflows into Uganda's capital markets.

### *Reasons for Variation in performance*

This wasn't implemented due to COVID 19 restrictions

<b>Total</b>	<b>1,468,500</b>
Wage Recurrent	0
Non Wage Recurrent	1,468,500
<i>AIA</i>	0

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

Sector Legal Framework enhanced      Attended the EAC 2 Meetings to discuss



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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
URBRA's capacity to identify and respond to risks enhanced	the Draft EAC Retirement Benefits Bill		
URBRA's Supervisory framework strengthened	Attended a retreat on the Public Service Pension Fund Bill, and Parliamentary plenary discussions on the NSSF Bill, 2019	263104 Transfers to other govt. Units (Current)	2,203,936
Capacity of Trustees and service providers enhanced for effective management of schemes	Legal briefs/advice given on; consideration of a draft deed of adherence by Enwealth umbrella scheme Uganda,	263321 Conditional trans. Autonomous Inst (Wage subvention)	738,767
Coverage extended to the informal sector workers			
Enhanced saving initiatives in the formal sector			
URBRA's Corporate brand promoted	Undertook due diligence on regulated entities and issued 6 new individual trustee licences, renewed 23 individual trustees licences.		
Sector research and development promoted	At end of Q1, the total number of licensed entities included 6 Fund Managers, 11 Administrators, 5 Custodians, 3 Corporate Trustees & 191 Individual Trustees		
Enhanced welfare and workforce development	Developed the Pre-licensing inspection plan for the FY, including some joint inspections with other financial sector regulators. Plan is to be implemented in Q 2 and Q3		
Capacity for Total Quality Management enhanced			
Risk Management across functions and business units promoted	Risk assessment model and Risk assessment templates were developed Undertook calibration and testing of RBS Tools and templates. Risk Based Supervision ICT System specifications & TORs developed in preparation for the procurement process Undertook half year Sector risk profiling and assessment report pre. Sector risk rating average was 1.08 (Low risk category) Draft Risk Based Supervisory Manual finalised Phase 1 &2 consultancy Contract management reports prepared.  Trustee Certification Program curriculum and Course content Developed.  Draft URBRA (Retirement Benefits Scheme Establishment) Regulations Developed. Currently under review in Solicitor General's office. Developed Contribution remittance remedial plan for UNEB staff scheme, with full remittance of actuarial deficit into the scheme Engaged NHCC on the outstanding contributions to the scheme and agreed on a remedial plan		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

The Authority's Social Media platforms were continuously updated, resulting in reach of Facebook 30,281; Twitter 183,224 & Youtube 60,959 during the quarter.

Conducted a press conference to release the Annual Sector Performance Report 2019. Total event coverage included: 5 newspaper articles; 5 TV news, & 3 radio news items

Published 3 Q&As, & 1 news feature in 3 (New Vision, Monitor & Independent) newspapers.

Annual Sector & Market Analysis for the 2019 period was conducted and Report finalised and disseminated

Developed Terms of Reference for design and deployment of inclusive micro-pension programs (National Micro-Pension Scheme) targeting informal sector workers individuals Uganda  
2 staff trained in Project Management, 1 in defensive driving, 1 in Female Leadership, 2 on Technological Risk Supervision of the Retirement Benefits Sector.

2 COVID-19 assessments conducted on all staff

4 Counselling sessions conducted on staff

1 team building held

Draft ICT Security Policy finalised, pending management approval  
Website hosting transferred to NITA-U

Operational control and Risks report prepared in line with the Internal Audit Plan.

External Audit of the FY2019/20 period completed.

Q4 FY2019/20 Statutory Compliance Report prepared.

Application for Courts Discretion on interpretation of S.12(b) of the Insolvency Act, 2011 Miscellaneous Application No.220 of 2020 was Filed by Ruth Ssebatindira (the Administrator of Uganda Telecom Limited). URBRA guided Court by filing an Affidavit in reply imploring court to make its discretion regarding treatment of pensions of the UCEPS pensioners. Application is Pending court's ruling.

### *Reasons for Variation in performance*

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Liaison visits to selected Districts not conducted due to COVID-19 Pandemic

Planned stakeholder engagements were affected by the Covid 19 Pandemic & subsequent compliance with the Ministry of Health SOPs & Presidential Directives.

Specialized awareness program for informal sector workers and self-employed client groups not implemented due to COVID-19 Pandemic

<b>Total</b>	<b>2,942,703</b>
Wage Recurrent	0
Non Wage Recurrent	2,942,703
<i>AIA</i>	0

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

	Item	Spent
African Development Bank recapitalised	Disbursed Ugx. 420,451,800/= as Uganda	
Funds for agricultural credit disbursed	Government subscription to African	
Strategy for agricultural credit facility facilitated	Development Bank	263106 Other Current grants (Current)
Subscription to Islamic Development Bank made	Disbursed Ugx. 12,500,000,000/= as capitalization to the Uganda Agriculture Credit Facility	497,654,516
Trade Development Bank capitalised	Disbursed Ugx. 150,000,000/= as facilitation for the Uganda Agriculture Credit Facility	
Uganda Development Bank capitalised to meet long term financing needs for investment	Disbursed Ugx. 500,000,000/= as Uganda	
Capitalization of Post Bank	Government subscription to Islamic Development Bank	
Subscription to the World Bank made	Disbursed Ugx. 575,000,000/= as Uganda Government subscription to East and Southern Africa Trade and Development Bank	
	Disbursed Ugx. 480,955,019,900/= as Uganda Government capitalization of Uganda Development Bank	
	Disbursed Ugx. 1,086,548,300/= as Uganda Government capitalization of Post Bank	

### Reasons for Variation in performance

<b>Total</b>	<b>497,654,516</b>
Wage Recurrent	0
Non Wage Recurrent	497,654,516
<i>AIA</i>	0

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

	Item	Spent
Sensitization and dissemination workshops.	TV TALK Show on Rest TV, STAR TV, UBC TV, sensitizations made about the mandate of the Authority as well as the regulatory requirements for both Money Lending, SACCOs and Non Deposit Taking MFIs Licenses.	
100% licences issued in time	263104 Transfers to other govt. Units (Current)	457,300
Visit 100 institutions every quarter	263321 Conditional trans. Autonomous Inst (Wage subvention)	542,700
All staff trained during the financial year		
Conducted employee appraisals		
Carry out a thematic survey once a year		
Implement operations procedures manuals.	Radio talk shows like on Namirembe Fm, CBS Fm and Others to sensitize on the	

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

<p>Bottom-up planning and budgeting framework</p> <p>Monthly, quarterly and annual reports submitted by deadlines</p>	<p>mandate of the Authority and Why the Public should deal with Licensed Money Lenders.</p> <p>Participation in the Launch of Emyooga Presidential Initiative with Microfinance Support Center country wide.</p> <p>Sensitization working forum on SACCO regulations and mandate of the Authority in Mbarara.</p> <p>Conducted stakeholder meetings with the Self-Help group promoters on the draft of the operational guidelines for self-help groups.</p> <p>Field visits for sensitization of SACCOs and Key stake holder on final SACCO Regulations in selected districts across the country.</p> <p>u) Signed collaborations with other agencies such as URSB on SIMPO.</p> <p>v) NRD virtual Meetings on Needs Assessment of the Management Information system.</p> <p>u) Signed collaborations with other agencies such as URSB on SIMPO.</p> <p>v) NRD virtual Meetings on Needs Assessment of the Management Information system.</p> <p>Assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions.</p> <p>Licensed 886 institutions, 743 money lenders and 143 NDTMFIs as on 30th September.</p> <p>Regulations for SACCOs and the Tier 4 ACT distributed.</p> <p>Attended virtual Meetings for Mid-term review of National financial inclusion strategy.</p> <p>Conducted On-site Inspection on Market Conduct Risks from sampled licensees through Market Conduct Supervision on non-prudential standards.</p> <p>Follow-up on institutions that have not renewed and conduct onsite pre- identify institutions operating without license.</p> <p>Self-Help groups (SHGs) Data consolidation and consultation on operational guidelines.</p> <p>In house training for 20 staff of Supervision team on institutional supervision procedures by the Management team.</p>
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# Vote:008 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Carried out in house Amendments of the Tier 4 MFI and Money Lenders Act, 2016 and Accompanying regulations. Successfully renewed contracts of all officers.

Circulated the Human resources manual and the Finance and Accounting procedures manual.

Data collection Exercise to assess Tier 4 MFI and Money Lenders Performance and ascertain the effects of the COVID-19 pandemic on the Institutions.

Staff monthly salaries and entitlements paid.

Operationalization of the Licensing process flow for Tier 4 MFI and Money lenders Act, 2016. Successfully completed the procurement of 2021 SACCO licenses, tier 4 Act, office stationary, motor vehicle repairs and accessories.

Signed collaborations with other agencies such as URSB on SIMPO.

NRD virtual Meetings on Needs Assessment of the Management Information system.

Quarterly expenditure plans drawn out.

Unit, departmental and consolidate UMRA work plans and costing done for the FY2021/22  
Field reports from all activities submitted and reported on.

### Reasons for Variation in performance

<b>Total</b>	<b>1,000,000</b>
Wage Recurrent	0
Non Wage Recurrent	1,000,000
<i>AIA</i>	0

### Output: 55 Microfinance support centre services

Affordable financing(Credit & Grants) to qualifying clients & projects (Islamic, Conventional financing). Disbursement of 100% of available funds (projection is loans worth UGX 70 Bn). Target SACCOs, Cooperatives, Group Loans/ VSLAs, MSMEs,	Disbursed 67 loans on both Conventional & Islamic worth UGX: 4.170 Bn, of available credit & grant funds. against target of UGX 17.5 Billion to qualifying clients & projects (Islamic and Conventional financing) Profiled 344 weak but functioning	Item	Spent
		263104 Transfers to other govt. Units (Current)	206,905,360
		263321 Conditional trans. Autonomous Inst (Wage subvention	892,500

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Mobilisation & Revival of defunct cooperatives/SACCOs (Projected 41 SACCOs/Unions)  
 Skilling & financing to artisans, cottage industries and slum dwellers with target of 125,000 individual beneficiaries(45% women & youth)  
 Create Agency and demonstration SACCOs/institutions in at least 90% of districts  
 At least 5 client centric products developed and rolled categorized by type of intended beneficiaries i.e women, youth & PWDs  
 Strengthen Client Institutional capacity (TA to 253 client institutions, 1,254 individuals)  
 Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below  
 Increase membership of SACCOs & Cooperatives by 40,000 with at least 35% women, PWDs & youth membership  
 Emyooga program implemented country wide-Mobilization & Registration of 2,159 Emyooga SACCOs  
 Mobilization, re-skilling, re-tooling & registration of 38,000 EMYOOGAs in 127 districts  
 MIS support to Village Savings & Loan Associations, SACCOs, and SelfHelp Groups through their umbrella associations.

Cooperatives for revival in collaboration with Ministry of Trade , Industry and Cooperatives (MTIC), District Commercial Officers (DCOs) across 12 districts in Central, Eastern, Northern and Western regions. Developed criteria for selecting Cooperatives for revival based on key SACCO performance benchmarks, a set of tools to be used in the technical needs' analysis of SACCOs and Unions. The Cooperative revival strategy was finalized for implementation.  
 Commencement skilling and financing to artisans, cottage industries and slum dwellers through the EMYOOGA program. A total of 4,080 core district leaders, Emyooga Representatives and Members of Parliament were sensitized about project objectives in Ankole, Kigezi, Lango, Central Region, Teso, Bugisu, Busoga, Acholi, West Nile, Sebei, Karamoja, Bunyoro, Rwenzori and Kampala. Out of the target of 31,250 a total of 22,921 groups/associations were mobilized and registered. Funding starts in Q2.  
 Achieved 62% of districts in the country with at least one agency/demonstration SACCO against 90% target. This declined from 75% in previous quarter. MSC continues to expand reference SACCOs/ Institutions to parish and village level through onsite Technical Assistance and community engagements. MSC in partnership with AMFIU designed the Water, Sanitation and Health (WASH) product. Out of the (23) financial institutions mapped for piloting, (13) were SACCOs and these include; Kyamuhunga Peoples Sacco, Masaka Microfinance SACCOs, Bunyaruguru Development SACCO, Kashongi Farmers SACCO, Nyaravur Framers SACCO ,Kigarama Peoples SACCO, Nyakayojo Peoples SACCO, Alutkot SACCO, Lyamujungu SACCO, OMIPA SACCO, Koboko United SACCO, Loro Oyam SACCO and Kigarama Farmers SACCO  
 During the quarter trainings attracted 3,747 individuals comprising of 542 Board directors, 499 staff and 2,706 members. Physical engagements were affected by Covid-19 pandemic restrictions on gatherings, which is a hindrance to structural trainings. The P.A.R > 30 days was 39.9 % an improvement from 52.53% as at end of Q4 FY 2019/20, however fell short of the quarterly target of <15%. The Cost to

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Income ratio was 0.9:1 during the quarter  
 MSC collaborated with Adephi to facilitate the flow of green finance to the Ugandan small and medium-sized (SME) sector through improving availability of funding facilities for SME debt financing. USAID's Integrated Community Agriculture and Nutrition Activity (ICAN) whose aim is to establish business hubs for (1,023) Adolescent Girls and Young Women (AGYW) as well as to facilitate access to affordable credit to (1,937) VSLAs under the ICAN program.  
 1,145 Constituency EMYOOGA SACCOs were formed in 73 Constituencies in 32 districts, out of which 1,000 Constituency EMYOOGA SACCOs are in advanced stages of registration with the Registrar of Cooperatives. 29,747 Parish Associations had been formed countrywide, out of which 74% were validated by MSC. Facilitated the formal registration of 19,200 Parish Associations with the respective Local Governments. 22,921 groups/associations were mobilized and registered, training & skilling due to start in Q2. Profiling of rural support financial institutions commenced and detailed implementation commences in next quarter.

### Reasons for Variation in performance

<b>Total</b>	<b>207,797,860</b>
Wage Recurrent	0
Non Wage Recurrent	207,797,860
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>711,482,403</b>
Wage Recurrent	45,328
Non Wage Recurrent	711,437,075
<i>AIA</i>	0

### 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 1: 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
Support to regulation of Savings and Credit Cooperatives Support to capacity building of PMU staff Support to Monitoring, Evaluation and Knowledge Management	Not carried out due to COVID 19 restrictions on workshops Two Continuous Professional Development sessions were attended by staff from the Finance Unit and the Procurement Unit Field monitoring was carried out for contracts being concluded by service providers	<b>Item</b> 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223005 Electricity 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 423,588 6,406 14,800 48,480 900 10,031 4,492 5,000 99,121 5,813 3,776 68,755 82,199 36,965 5,195 580

### Reasons for Variation in performance

COVID 19 restrictions on workshops made this activity to be postponed

<b>Total</b>	<b>816,101</b>
GoU Development	268,556
External Financing	547,545
AIA	0

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

Carry out capacity building for 100 existing SACCOs Support establishment of new Community Savings and Credit Groups (CSCGs) and strengthening of existing ones	Closure activities were done for 8 contracts CSCGs were established as per the individual plans of contracted service providers	<b>Item</b> 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term	<b>Spent</b> 30,823 3,325,666
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### Reasons for Variation in performance

<b>Total</b>	<b>3,356,489</b>
GoU Development	131,900
External Financing	3,224,589
AIA	0
<b>Total For SubProgramme</b>	<b>4,172,589</b>
GoU Development	400,456



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

## QUARTER 1: 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	3,772,133
		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

	Item	Spent
Efficient and Effective information Technology and Performance Process maintained.	Report on IFMS on various Votes Produced and Consolidated	211101 General Staff Salaries 20,096
Assurance on Government Information Technology Systems provided.	A report on the Integrated Financial Management System Application Audit of the Ministry of Internal Affairs	211103 Allowances (Inc. Casuals, Temporary) 30,483
Information and Technology Audits Across MALGs coordinated and Conducted.	Produced	221003 Staff Training 33,850
census on information technology systems carried out.	Data base of Information Technology Systems in MALGS created	221007 Books, Periodicals & Newspapers 790
		221009 Welfare and Entertainment 5,880
		221011 Printing, Stationery, Photocopying and Binding 2,230
		221012 Small Office Equipment 1,270
		221016 IFMS Recurrent costs 14,490
		227001 Travel inland 40,555
		227004 Fuel, Lubricants and Oils 14,818

#### Reasons for Variation in performance

<b>Total</b>	<b>164,462</b>
Wage Recurrent	20,096
Non Wage Recurrent	144,366
AIA	0

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

	Item	Spent
Performance Audit of Externally funded Projects carried out.	211103 Allowances (Inc. Casuals, Temporary)	29,138
Performance Audit Manual disseminated	221003 Staff Training	8,468
Bench Mark Current Information Technology and Performance Audit audit Practices.	221007 Books, Periodicals & Newspapers	417
Staff Capacity to independently and Sustain Information Technology and Performance Audit built.	221008 Computer supplies and Information Technology (IT)	1,270
Special Audits as requested by PS/ST conducted	221009 Welfare and Entertainment	9,440
	221012 Small Office Equipment	2,540
	221016 IFMS Recurrent costs	6,010
	225001 Consultancy Services- Short term	1,000
	227001 Travel inland	23,377
	227004 Fuel, Lubricants and Oils	16,935

#### Reasons for Variation in performance

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

## QUARTER 1: 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>98,595</b>
		Wage Recurrent	0
		Non Wage Recurrent	98,595
		AIA	0
		<b>Total For SubProgramme</b>	<b>263,058</b>
		Wage Recurrent	20,096
		Non Wage Recurrent	242,962
		AIA	0

### Recurrent Programmes

#### Subprogram: 27 Forensic and Risk Management

##### Outputs Provided

##### Output: 01 Assurance and Advisory Services

	Item	Spent
Staff capacity developed in Forensics, Risk Advisory and other specialized areas.	211101 General Staff Salaries	14,216
Forensics/Specialized/investigative audit reports.	211103 Allowances (Inc. Casuals, Temporary)	29,581
Updated Forensics Manual	221002 Workshops and Seminars	10,520
Audit Management Software training and support.	221003 Staff Training	22,600
	221007 Books, Periodicals & Newspapers	1,694
Follow-Up audits undertaken	221009 Welfare and Entertainment	6,350
Annual Departmental Performance Report	221011 Printing, Stationery, Photocopying and Binding	11,524
Fraud Risk profiling.	221012 Small Office Equipment	8,890
	227001 Travel inland	47,246
	227004 Fuel, Lubricants and Oils	14,800
	228002 Maintenance - Vehicles	1,000
	228003 Maintenance – Machinery, Equipment & Furniture	846

### Reasons for Variation in performance

	<b>Total</b>	<b>169,267</b>
	Wage Recurrent	14,216
	Non Wage Recurrent	155,051
	AIA	0

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

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

## QUARTER 1: 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
Review of the Risk Management Strategy		<b>Item</b>	<b>Spent</b>
Undertake benchmarking on risk management with other regional and international governments.	Coaching session provided to the Courts of Judicature risk committee.	211103 Allowances (Inc. Casuals, Temporary)	20,453
Risk Identification and Assessment workshops/ coaching sessions conducted.	Coaching sessions provided to the Management of Mbarara Regional Referral Hospital and Jinja Regional Referral Hospital	221002 Workshops and Seminars	4,820
Risk Management Awareness conducted		221003 Staff Training	8,100
Risk Management Strategy disseminated and stakeholder engagement conducted.		221007 Books, Periodicals & Newspapers	847
		221009 Welfare and Entertainment	6,250
		221011 Printing, Stationery, Photocopying and Binding	3,842
		221012 Small Office Equipment	2,158
		227001 Travel inland	15,650
		227004 Fuel, Lubricants and Oils	12,700
		228002 Maintenance - Vehicles	3,057
		228003 Maintenance – Machinery, Equipment & Furniture	846

### Reasons for Variation in performance

<b>Total</b>	<b>78,722</b>
Wage Recurrent	0
Non Wage Recurrent	78,722
AIA	0
<b>Total For SubProgramme</b>	<b>247,989</b>
Wage Recurrent	14,216
Non Wage Recurrent	233,773
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 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Annual Internal Audit Consolidated report and its summarized version produced	Two Annual Consolidated Reports for Central and Local Government Produced.	<b>Item</b>	<b>Spent</b>
Special audit reviews carried out in atleast 8 votes	Summary Report for both Central and Local Government produced.	211101 General Staff Salaries	32,375
Semi- annual quality assurance reports on the performance of internal audit Produced	Three special Audits produced;	211103 Allowances (Inc. Casuals, Temporary)	10,571
	1- Special Audit on review of Terminal Benefits of former UEB employees	221003 Staff Training	1,200
	2. Special Audit of war loss claims by Cooperative Unions	221008 Computer supplies and Information Technology (IT)	4,234
	3. Special Audit of MoWT on request for additional Cash Limits	221009 Welfare and Entertainment	4,220
	Not produced because of concentration on the Annual Internal Auditor General's report 2019/20	221011 Printing, Stationery, Photocopying and Binding	10,516
		221012 Small Office Equipment	7,100
		227001 Travel inland	25,388
		227004 Fuel, Lubricants and Oils	5,292
		228002 Maintenance - Vehicles	4,232
		228003 Maintenance – Machinery, Equipment & Furniture	9,500

### Reasons for Variation in performance

<b>Total</b>	<b>114,628</b>
Wage Recurrent	32,375
Non Wage Recurrent	82,253
AIA	0

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

Quarterly reports on audit of foreign missions produced	Not undertaken because of the Covid-19 lock down	<b>Item</b>	<b>Spent</b>
Quarterly reports on inspection of both Central and Local Governments votes	Postponed because of the Covid-lock down	211103 Allowances (Inc. Casuals, Temporary)	12,681
Semi- annual reports on verified outstanding Government Commitments produced	Annual Report on verified Domestic Arrears for the FYs 2018/19 and 2019/20 produced	221002 Workshops and Seminars	9,971
		221003 Staff Training	2,250
		221012 Small Office Equipment	5,000
		222002 Postage and Courier	654
		227001 Travel inland	21,169
		227004 Fuel, Lubricants and Oils	8,468
		228002 Maintenance - Vehicles	4,234

### Reasons for Variation in performance

<b>Total</b>	<b>64,426</b>
Wage Recurrent	0
Non Wage Recurrent	64,426
AIA	0

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

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

## QUARTER 1: 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
Quarterly reports on the review of the decentralized payroll and pensions payments produced	Report on Payroll and Pension payments produced.	<b>Item</b>	<b>Spent</b>
Quarterly supervisory reports on internal audit activities in the 13 Regional Referral Hospitals produced	Not undertaken due to Covid-19 lockdown.	211103 Allowances (Inc. Casuals, Temporary)	10,568
Staff capacity built in specialized fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance	Inspections not done due to Covid -19	221008 Computer supplies and Information Technology (IT)	3,730
Periodic supervision reports and quality assurance reviews on votes produced		221009 Welfare and Entertainment	4,708
		221011 Printing, Stationery, Photocopying and Binding	12,698
		221012 Small Office Equipment	9,970
		225001 Consultancy Services- Short term	3,387
		227001 Travel inland	15,791
		227004 Fuel, Lubricants and Oils	6,351
		228002 Maintenance - Vehicles	3,327
		228003 Maintenance – Machinery, Equipment & Furniture	3,260

### Reasons for Variation in performance

<b>Total</b>	<b>73,790</b>
Wage Recurrent	0
Non Wage Recurrent	73,790
<i>AIA</i>	0

### Output: 04 Audit Committee Oversight Services

Annual Consolidated report to the Minister on status of various votes produced	1. 27 Audit Committee Meetings held	<b>Item</b>	<b>Spent</b>
Field Inspection Reports for each Sector Audit Committee Produced	2. Annual Consolidated Audit Committee Report produced	225001 Consultancy Services- Short term	251,383
	Not undertaken because of Covid-19 lockdown		

### Reasons for Variation in performance

Not undertaken because of Covid-19 lockdown

<b>Total</b>	<b>251,383</b>
Wage Recurrent	0
Non Wage Recurrent	251,383
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>504,227</b>
Wage Recurrent	32,375
Non Wage Recurrent	471,852
<i>AIA</i>	0

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

#### Recurrent Programmes

#### Subprogram: 01 Finance and Administration

#### Outputs Provided

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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### Output: 01 Policy, planning, monitoring and consultations

		Item	Spent
Publication of Best of Uganda Volume II to promote Ugandan Image produced	Publication of Best of Uganda Volume II to promote Uganda Image procured and disseminated.	211103 Allowances (Inc. Casuals, Temporary)	174,178
National Budget presented to Parliament	N/A	213001 Medical expenses (To employees)	10,530
Projects under Vote 008 monitored and evaluated	Project implementation monitored	221001 Advertising and Public Relations	12,760
		221002 Workshops and Seminars	3,008
		221003 Staff Training	16,181
Policies, Plans and Strategies reviewed and disseminated		221007 Books, Periodicals & Newspapers	291
		221008 Computer supplies and Information Technology (IT)	6,351
Ministry cooperate Social Responsibility activities facilitated		221009 Welfare and Entertainment	22,869
		221011 Printing, Stationery, Photocopying and Binding	46,766
Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Committee Meetings	Ministry cooperate Social Responsibility activities facilitated	221016 IFMS Recurrent costs	129,639
	Strategic direction and Policy guidance provided to the Ministry Top Management and Top Technical Meetings.	225001 Consultancy Services- Short term	42,338
Strategic Policy guides provided		227001 Travel inland	92,216
Policy implementation supported	Strategic Policy guidance provided	227004 Fuel, Lubricants and Oils	20,375
	Policy implementation supported	228001 Maintenance - Civil	69,461
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking marking trips facilitated under virtual meetings, workshops, and conferences.	228002 Maintenance - Vehicles	34,411
		228003 Maintenance – Machinery, Equipment & Furniture	4,500

### Reasons for Variation in performance

Due to COVID-19 Pandemic outbreak these activities could not take place.

<b>Total</b>	<b>685,874</b>
Wage Recurrent	0
Non Wage Recurrent	685,874
<b>AIA</b>	<b>0</b>

### Output: 02 Ministry Support Services

		Item	Spent
Support supervision services for staff deployed by the Ministry across Government carried out	Support supervision services to staff deployed by the Ministry across Government provided.	211103 Allowances (Inc. Casuals, Temporary)	19,338
	Coordination and facilitation of Contracts Committee Meetings and activities provided.	213001 Medical expenses (To employees)	50,169
		213002 Incapacity, death benefits and funeral expenses	21,070
Ministry Participation at National Functions, Celebrations and Observances coordinated and facilitated	Ministry security services facilitated and coordinated.	221001 Advertising and Public Relations	2,538
	To be done in Q3	221003 Staff Training	23,053
	Administrative support provided to LG	221007 Books, Periodicals & Newspapers	582
Security Services to the Ministry facilitated and coordinated	Budget Consultative workshops.	221008 Computer supplies and Information Technology (IT)	5,248
	Accounting System managed and payments made in line with PFM Act and Financial Regulations.	221009 Welfare and Entertainment	25,361
Coordination and facilitation of Sensitization and Training Meetings for	Q1 expenditure proposals made, warrants		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law	prepared and expenditures verified. Ministry branding and building facilitation done.	221011 Printing, Stationery, Photocopying and Binding	18,958
		221016 IFMS Recurrent costs	316,131
Ministry Accountability Week and Budget Week Activities coordinated and supported	Ministry drivers facilitated to undertake regular medical checkups done.	221017 Subscriptions	5,292
		221020 IPPS Recurrent Costs	15,877
Accounting System managed to ensure Payments are made in line with PFM Act and Financial Regulations	Ministry staff facilitated with space and working tools.	222001 Telecommunications	3,765
	Ministry Organization and preparations facilitated through virtual workshops and conferences.	222002 Postage and Courier	4,226
Expenditure Proposals made and Expenditures Verified	Ministry staff parking space availed. Q1 books of Accounts and records maintained.	223001 Property Expenses	42,338
		223002 Rates	21,168
Ministry Branding and Image Building facilitated	Ministry rental space availed at Crested Towers like BMAU, Accountability Sector, REAP and AFREXIM Bank at Rwenzori Towers.	223004 Guard and Security services	113,953
Ministry Corporate Social Responsibility activities facilitated	No Human Capital Development of PDU and Contracts Committee Members was done.	223005 Electricity	80,000
Ministry Drivers facilitated to undertake regular medical checkups	.	223006 Water	30,000
	Financial Accounts for FY 2019/20 prepared and submitted.	224004 Cleaning and Sanitation	51,004
Ministry Sports Gala and Clubs facilitated	.	224005 Uniforms, Beddings and Protective Gear	10,584
Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties	Ministry CCTV and Biometric System serviced and maintained.	225001 Consultancy Services- Short term	44,031
	Ministry Registry and Archives maintained and upgraded.	227001 Travel inland	3,612
Organisation and Preparations for Ministry Workshops and Conferences facilitated	Electronic Content Management System maintained and Upgraded.	227003 Carriage, Haulage, Freight and transport hire	16,895
	Ministry buildings , installations and surroundings maintained.	228002 Maintenance - Vehicles	46,083
Parking for Ministry Staff vehicles facilitated	Ministry Resource center maintained, stock of books, journals and other reference materials maintained and disseminated.	228003 Maintenance – Machinery, Equipment & Furniture	10,578
Books of Accounts and Records maintained	Safety, security and occupational safety signage installed and maintained.		
Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank	Subscription for journals and periodicals paid.		
	Ministry environmental conservation facilitated and maintained.		
Human Capital Development of PDU and Contracts Committee Members	Ministry Asset Management system updated.		
	Q1 transfers of Funds made to Agencies, Units and Other Subvention Cost Centres and payments made.		
Ministry Drivers capacity built through trainings	Ministry audit responses prepared and submitted to relevant stakeholders.		
Financial Reports prepared and submitted	Q1 Budget Execution Processes for the Vote completed and overseen through Accounting Warrants & necessary Virements.		
Foreign Delegations to the Ministry hosted and facilitated	Ministry fleet register prepared and updated.		
Ministry CCTV and Biometric Systems	Ministry Annual Accounts for FY 2019/20 Prepared.		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

maintained	Ministry International conferences organized and held through virtual conferences like the Africa Trade Insurance Conference.
Ministry Registry and Archives maintained and upgraded	Ministry drivers corporate uniform procured and issued.
Electronic Content Management System maintained and upgraded	Storage for procurement documents in the Treasury stores improved.
Ministry Buildings, Installations and Surroundings maintained	To be paid in Q2 and Q3 Ministry fire safety system serviced and maintained.
Ministry Resource Center maintained and stocking of Books, Journals and other Reference materials facilitated	Ministry staff sensitized on necessary etiquette. To be done in Q3 To be done in Q2
Safety, Security and Occupational Safety Signage installed and maintained on Ministry Premises	Ministry procurement and disposal plan consolidated and prepared for implementation.
Subscriptions for Journals and Periodicals made	Ministry procurement audit responses prepared and submitted.
Ministry Premises and Environment modified to suit current environment conservation trends	
Ministry Assets Management System updated	
Agencies, Units and other Subvention Cost Centres facilitated with Funds to operate and payments	
Responses prepared and made against Audit Queries from Oversight Organisations	
Budget Execution Process for the Vote overseen through Accounting Warrants and Virements	
Ministry Fleet Register prepared and updated	
Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months	
Prepare, Organise and Host the International Conferences	
Ministry Drivers facilitated with Corporate Uniforms	
Improvement of Storage and Archives of Procurement Documents in the Treasury Stores	



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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Subscription to Professional Bodies for  
PDU Staff (IPPU, CIPS)

Maintenance of the fire safety system

Ministry Staff sensitized on necessary  
Etiquette and Conduct to promote  
Ministry Image

Ministry Staff sensitized and trained on  
use of Fire Fighting Equipment, Safety  
and Security measures

Ministry Staff sensitized on  
Environmental Conservation Methods  
and Techniques

Coordination of preparation,  
consolidation and implementation of  
Ministry Procurement and Disposal Plan

Procurement Audits responded to

### *Reasons for Variation in performance*

Due to COVID- 19 Pandemic outbreak these activities were not done.

Due to COVID-19 Pandemic outbreak and the SOPs from MoH these were not conducted.

Due to Covid-19 Pandemic, air space was closed and therefore no Foreign Delegation flew in to the Country.

Due to Covid-19, Sports activities were suspended.

No Human Capital Development of PDU and Contracts Committee was postponed due to the Covid-19 restrictions.

<b>Total</b>	<b>981,853</b>
Wage Recurrent	0
Non Wage Recurrent	981,853
<i>AIA</i>	0

**Output: 03 Ministerial and Top Management Services**

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

## QUARTER 1: 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
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Bench marking and fundrisings soliciting activities for foreign direct investment and projects facilitated through virtual meetings, workshops and conferences.	<b>Item</b>	<b>Spent</b>
Top Management capacity enhanced in policy formulation, implementation and analysis	Top management capacity enhanced in policy formulation, implementation and analysis.	211103 Allowances (Inc. Casuals, Temporary)	99,748
The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in International and Inland meetings organised	Top Management Policy consultative meetings facilitated, Policy guidelines reviewed and disseminated.	213001 Medical expenses (To employees)	21,337
Ministers facilitated to host Delegations, Conferences, and Protocols		221002 Workshops and Seminars	37,045
Top Management Policy consultative meetings facilitated;		221003 Staff Training	27,700
Policy guidelines reviewed and disseminated;		221007 Books, Periodicals & Newspapers	1,324
Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above		221009 Welfare and Entertainment	41,493
Project Performance Brief Reports prepared for updating OPM and State House		221011 Printing, Stationery, Photocopying and Binding	10,687
		221016 IFMS Recurrent costs	203,533
		222001 Telecommunications	17,365
		227001 Travel inland	14,600
		227004 Fuel, Lubricants and Oils	154,320
		228002 Maintenance - Vehicles	49,976

### Reasons for Variation in performance

Due to COVID-19 these activities were postponed.

<b>Total</b>	<b>679,130</b>
Wage Recurrent	0
Non Wage Recurrent	679,130
<i>AIA</i>	0

### Output: 08 Cabinet and Parliamentary Affairs

Responses Paper prepared against Issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers	Ministry Treasury Memorandum responses prepared and submitted;	<b>Item</b>	<b>Spent</b>
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	Ministerial Statements prepared and presented in Parliament on Compensation of Ugandan South Sudan Traders, Unfair Import Tax levied on Textile Materials, Life Jackets, Islamic Banking operations, N/A	211103 Allowances (Inc. Casuals, Temporary)	21,155
	Selected Loan financed Projects approved earlier by Parliament monitored for progress as per Project Reports;	221002 Workshops and Seminars	21,169
		221003 Staff Training	7,938
		221016 IFMS Recurrent costs	45,741
		227001 Travel inland	15,680

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Progress of Implementation assessed against Loans already passed by Parliament	Loan Proposals submitted, presented, debated and approved by Parliament on: Competitiveness and Enterprise Development Project; Construction and equipping of Oncology and Diagnostic Centre in Gulu; Supply and Installation of Solar Powered Water Pumping Systems for Rural Subcounties of Uganda;
Programme and Loan Proposals, and other Submissions followed up with Parliament and concerned Responsibility Centres supported to avail further information	NSSF (Amendment) Bill Report finalised by FPED Committee and returned to the Plenary Sitting;
Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament	Second Schedule of Anti-Money Laundering Act 2013 returned to Parliament for amendment;
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	Tax Bills (Income, Tax Procedures Code, VAT, Excise Duty) discussed by FPED Committee, Reports prepared and returned to Plenary in order to amend them for COVID-19 economic recovery measures;
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	N/A Inventory of Existing Policies of MoFPED updated, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions N/A N/A
Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government	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 N/A FPED Committee engaged on proposed amendments to the Tax Bills;
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	NEC Committee engaged on Loan Proposals submitted earlier along with beneficiary line Ministries;
Four Meetings with Parliament Committee Members and Staff facilitated	Budget Committee engaged on Supplementary Budget Proposal; Cabinet Business Reports prepared Parliament Business Reports prepared (Plenary Highlights and Hansards consolidated)
Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus	
Cabinet Business Report prepared monthly for Top Management and Top	

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Technical Committee members

Parliament Business Report prepared monthly for Top Management and Top Technical Committee members

### Reasons for Variation in performance

COVID Restrictions and SOPs preventing some activities

N/A

Not within Quarterly Plan

<b>Total</b>	<b>111,683</b>
Wage Recurrent	0
Non Wage Recurrent	111,683
<i>AIA</i>	0

### Output: 09 Communication and Legal Services

	Item	Spent
field trips for media coverage of political leaders' (Ministers') activities	Postponed to Q2 due to Covid 19.	
monitoring and coordinating service delivery made in land and abroad as well as Managing and coordinating Press conferences	Draft strategy developed and submitted for approval.	211103 Allowances (Inc. Casuals, Temporary) 6,138
Finance Communications Strategy Document Developed	Short video documentaries on ministry activities produced and displayed.	221002 Workshops and Seminars 35,939
Two video Documentaries on Min.Finance activities produced (Budget, Accountant General, Private sector etc.)	Banners, posters graphic designs to promote the Ministry done.	221003 Staff Training 10,584
Assorted Branding and Visibility material for Finance activities produced	Newsletter for the Ministry for Q1 produced.	221007 Books, Periodicals & Newspapers 3,387
Eight (8) Special Finance Events covered	Media events for the ministry organized and covered.	221009 Welfare and Entertainment 3,175
Website and Online content material produced	Website and online content material regularly produced and updated.	221016 IFMS Recurrent costs 19,885
Staff Capacity Building and Re-tooling of the Finance Communications Unit done	Social media platforms (Facebook and twitter) regularly updated.	227001 Travel inland 34,452
Legal services provided to the ministry.	Meetings for capacity building held.	227004 Fuel, Lubricants and Oils 10,584
Legal advice on administrative policy and procedure provided.	Legal opinion on Ham V DTB (U) and DTB (K) provided.	
MOUs and Contracts with the Ministry are drafted, reviewed executed.	Legal correspondences to various MDAs drafted.	
Legal support to Ministry officials in and outside Uganda provided.	Legal brief on laws that impede doing business in Uganda drafted.	
Ministry compliance with the laws and legal standards ensured.	Technical meeting between Liao shen Industrial park and ministry arranged and legal matters solved.	
Suits for and against the Ministry are well conducted.	Legal brief on the procedure for winding up NPART provided.	
On spot field legal support provided to the Minister and technical staff.	Legal memo on the Consequences of winding up of PU provided.	
	Legal Memo on employment issues by the subventions provided.	
	Legal memo on conflict of interest in MFSC board provided.	
	Subdivision of the Ministry Land title done.	
	MOU between AGO and OAG on regional office space drafted.	
	MOU between OIAG and IIA, Uganda	

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

drafted.  
 MOU between FSD and PSFU on  
 undertaking a feild survey of informal  
 sector drafted.  
 MOU between Accountability sector and  
 UBOS on utilization of funds for  
 accountabilty programs from MoPS  
 amended.  
 comments on all financing and  
 concessional agreements made.  
 All the necessary Clearances from SG  
 sought for.  
 Legal briefs prepared to PSST on various  
 legal issues.  
 Legal memo on prepared to Ministers on  
 various petitions.  
  
 Opinion on compliance with the  
 employment laws by subventions  
 provided.  
 Compliance with Court Orders ensured.  
 Opinion on compliance with tax laws and  
 exemptions by industrial parks provided.  
 Demand notice from KAA on unpaid  
 arrears due to CAA responded to.  
 Notice of suit from Association of  
 Clearing and forwarders on creation of  
 monopoly by government responded to.  
 Legal opinion on the outcome of the  
 judgment in employment suit against  
 UFZA provided.  
 All Certificates of Order issued are  
 channeled to the responsible departments.  
 Travel to Masindi with MFPED Inv to  
 settle a land dispute done.  
 Travel to Kagadi with MFPED for wealth  
 creation programs done.

### Reasons for Variation in performance

N/A

<b>Total</b>	<b>124,145</b>
Wage Recurrent	0
Non Wage Recurrent	124,145
<i>AIA</i>	0

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

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

## QUARTER 1: 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
Implementation of Ministry strategic plan coordinated	Implementation of Ministry strategic plan coordinated	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	12,701
Budget Framework Paper for FY 2021/22 prepared	FY 2019/20 Quarter four Progress report produced	221016 IFMS Recurrent costs	218,647
		227001 Travel inland	26,641
		227004 Fuel, Lubricants and Oils	10,584
Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline	Database on Ministry projects, programmes and subventions maintained INVITE Project and on going projects aligned with NDPIII.		
FY 2020/21 Quarterly Progress report produced	Concept Note developed for New proposals Strengthening Asset Management and Transition to Approval Accounting (SAMTRAC)		
Ministry Detailed budget estimates for FY 2021/22 prepared	Prepared Vote 008 NDP III Programme PIAPs		
Database on Ministry projects, programs and subventions maintained	Ministry Strategic Plan Implementation Coordinated		
Ongoing Projects updated and new proposals Formulated.	Monitored the implementation of Ministry programs in the Eastern and Central regions to check on status of implementation of the workplan.		
Ministry Strategic Plan reviewed			
Ministry Strategic Plan implementation coordinated			
Monitoring and Evaluation of Sector Interventions and Programmes undertaken			

### Reasons for Variation in performance

N/A

<b>Total</b>	<b>268,573</b>
Wage Recurrent	0
Non Wage Recurrent	268,573
<i>AIA</i>	0

**Output: 11 Gender, Equity and Environment Coordination**

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

## QUARTER 1: 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
Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	4,234
	Developed Guidelines for Gender and Equity mainstreaming in selected Departments	221002 Workshops and Seminars	42,330
Development of Guidelines for Gender and Equity mainstreaming in selected Departments		221016 IFMS Recurrent costs	10,584
		227001 Travel inland	19,687
		227004 Fuel, Lubricants and Oils	6,351
Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments	Commenced the development of Guidelines for mainstreaming Environment in selected Departments		
Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Greening of the environment undertaken		
Development of Guidelines for mainstreaming Environment in selected Departments			
Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)			
Participation in International and Regional Conferences on Gender and Equity Planning and Budgeting			
MoFPED Directorates and Department Staff sensitized on the Ministry Gender Policy			
Greening of the environment			
Committee on the status of women set up			
Capacity of staff built on gender and equity commitments			
Monitoring and evaluation methodologies for GED certification reviewed and improved			
Medium term Monitoring and evaluation framework for GEB designed			
Sectors trained in GEB planning and budgeting			
<b>Reasons for Variation in performance</b>			

<b>Total</b>	<b>83,186</b>
Wage Recurrent	0
Non Wage Recurrent	83,186
<i>AIA</i>	0

### Output: 19 Human Resources Management

In House health services provided      In House health services provided

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Client Charter Developed	Promoted staff re-oriented	211101 General Staff Salaries	419,121
Promoted staff reoriented	Health and Environment activities implemented especially in areas of covid 19	211103 Allowances (Inc. Casuals, Temporary)	4,234
Health and Environmental activities implemented	HIV/AIDS,gender and Environment workplace policies developed	212102 Pension for General Civil Service	810,327
HIV/AIDS ,gender and Environment workplace policies developed	Schemes of service developed and printed	221003 Staff Training	5,705
		221020 IPPS Recurrent Costs	8,000
		225001 Consultancy Services- Short term	2,964
		227001 Travel inland	17,318
Schemes of service developed and printed			
Staff Performance plans,schedule of duties and deliverables reviewed			
HIV/AIDS infected staff provided with appropriate medication	Data collection of common cadre under the Ministry ie staffing levels,qualifications,vacancies,staff due to retire		
Pre retirement training conducted	Development of schemes of service		
Newly appointed staff inducted	Preparation of schedule of duties undertaken		
staff sensitized on records management	Ministry Records managed and Obsolete ones disposed		
Staff skills and capacity needs assessed and training plans developed	Ministry Team Cohesion developed for better performance against Strategic Direction		
records staff trained in records management	Oversee implementation of the Electronic Content Management System for the Ministry		
Data collection of common cadre under the Ministry i.e staffing levels, qualifications, vacancies, staff due to retire	Staff Welfare and Conducive Working Environment managed		
	Bereaved Staff supported in line with Regulations		
	Ministry Payroll managed		
Development of schemes of service	Pension and Gratuity Paid		
Preparation of schedule of duty			
Ministry Records managed and Obsolete ones disposed			
Ministry Team Cohesion developed for better performance against Strategic Direction			
Oversee implementation of the Electronic Content Management System for the Ministry			
Staff Welfare and Conducive Working Environment managed			
Bereaved Staff supported in line with Regulations			
Ministry Payroll managed			



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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Group trainings for skills development undertaken

Pension and Gratuity Paid

*Reasons for Variation in performance*

<b>Total</b>	<b>1,267,669</b>
Wage Recurrent	419,121
Non Wage Recurrent	848,548
<i>AIA</i>	0

*Outputs Funded*

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

Subscriptions to International Organisations made	Subscriptions to international Organizations made	Item	Spent
		262101 Contributions to International Organisations (Current)	61,211

*Reasons for Variation in performance*

<b>Total</b>	<b>61,211</b>
Wage Recurrent	0
Non Wage Recurrent	61,211
<i>AIA</i>	0

*Arrears*

<b>Total For SubProgramme</b>	<b>4,263,324</b>
Wage Recurrent	419,121
Non Wage Recurrent	3,844,203
<i>AIA</i>	0

*Recurrent Programmes*

### Subprogram: 15 Treasury Directorate Services

*Outputs Provided*

### Output: 19 Human Resources Management

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

## QUARTER 1: 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
Staffing norms for common cadre staff in MDAs' reviewed and implemented.	Final Report for Staffing norms for common cadre staff in MDAs' prepared	<b>Item</b>	<b>Spent</b>
Schemes of Service for common cadre staff reviewed and disseminated.	Schemes of service for	211101 General Staff Salaries	32,569
AGO records management undertaken.	Accounts, procurement and Inventory management cadre updated.	211103 Allowances (Inc. Casuals, Temporary)	27,461
HR Data Analytics tool for common cadre staff under AGO implemented.	Continuous update of personal records was undertaken both in the Hard copy files and in the Installed AGO HR Data Analytics Tool. This targeted files of all Officers in the Procurement Cadre from U3 and above.	221002 Workshops and Seminars	60,601
Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.	181 Personal files for all categories of staff under AGO updated on the Data Analytics Tool	221003 Staff Training	20,782
Performance Management Initiatives undertaken in MDAs'.	Advisory and field Support supervision on HR matters provided to 13 Regional Referral Hospitals	221011 Printing, Stationery, Photocopying and Binding	22,934
PSC Minutes for common cadre staff implemented and deployments undertaken.	Performance management initiatives implemented and monitored in 80 votes.	227004 Fuel, Lubricants and Oils	12,701
Exit management Interventions for common cadre staff under AGO undertaken.	PSC minutes implemented and 90 staff deployed / rotated in MDAs for the cadres of Accounts, procurement and Inventory Management		
Exit management interventions for common cadre staff under AGO undertaken.	Data was analysed and it was noted that 16 Officers in the cadres of Accounts, Procurement and Inventory Management, were to retire by December 2020.		
Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.	Data was analysed and it was noted that 16 Officers in the cadres of Accounts, Procurement and Inventory Management, were to retire by December 2020.		
	Structures for all Central Votes for the Accounts Cadre were reviewed and proposals forwarded to MoPS for approval.		

### Reasons for Variation in performance

<b>Total</b>	<b>177,048</b>
Wage Recurrent	32,569
Non Wage Recurrent	144,479
AIA	0
<b>Total For SubProgramme</b>	<b>177,048</b>
Wage Recurrent	32,569
Non Wage Recurrent	144,479
AIA	0

### Recurrent Programmes

#### Subprogram: 16 Internal Audit

#### Outputs Provided

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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### Output: 02 Ministry Support Services

Report on the Final Accounts. Signed Certificate confirming the status of Domestic Arrears	Report on final accounts was produced and the domestic arrears certificate N/A	Item	Spent
Audit report on management of advances	Audit report on the status of implementation of audit	211101 General Staff Salaries	12,730
Audit recommendations implementation status matrix	recommendations produced.	211103 Allowances (Inc. Casuals, Temporary)	11,410
Audit reports on selected projects and subventions	Audit report on Popsec in progress	221003 Staff Training	25,402
Report of the Salary Payroll and Pensions management	Audit report on salary and pensions management produced	221009 Welfare and Entertainment	4,360
Performance report on procurement	Audit Report on Procurements produced	221011 Printing, Stationery, Photocopying and Binding	2,881
Audit report on information systems	Audit Report on Information Systems produced	221016 IFMS Recurrent costs	8,045
Accountability Audit Committee Report	Annual Accountability Sector Audit Committee Report	225001 Consultancy Services- Short term	15,240
		227001 Travel inland	22,736
		227004 Fuel, Lubricants and Oils	13,514

### Reasons for Variation in performance

<b>Total</b>	<b>116,318</b>
Wage Recurrent	12,730
Non Wage Recurrent	103,588
AIA	0
<b>Total For SubProgramme</b>	<b>116,318</b>
Wage Recurrent	12,730
Non Wage Recurrent	103,588
AIA	0

### Development Projects

### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6

#### Outputs Provided

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

Salaries for staff supporting ISN of MFPED paid	Salaries for staff supporting ISN of MFPED paid for July August & September 2020.	Item	Spent
		211102 Contract Staff Salaries	130,899

Printers procured & delivered

### Reasons for Variation in performance

<b>Total</b>	<b>130,899</b>
GoU Development	130,899
External Financing	0
AIA	0

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

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

## QUARTER 1: 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
Programme progress report (Quarterly & Annual)	Quarterly Monitoring visit reports	<b>Item</b>	<b>Spent</b>
4 PEMCOM and FPC Meetings respectively	Quarterly Programme progress report for July to September 2020 shared	211102 Contract Staff Salaries	912,022
Change management workshops conducted	One PEMCOM and one FPC Meeting held during the quarter July to September 2020	211103 Allowances (Inc. Casuals, Temporary)	2,010
Annual PFM Conference		221002 Workshops and Seminars	33,887
Annual audit report		221003 Staff Training	130
Annual workplan/budget		221009 Welfare and Entertainment	10,773
Monitoring visit reports		221011 Printing, Stationery, Photocopying and Binding	46,366
		221012 Small Office Equipment	7,012
		222001 Telecommunications	8,078
		227001 Travel inland	5,367
		227004 Fuel, Lubricants and Oils	41,831
		228002 Maintenance - Vehicles	55,228
		228004 Maintenance – Other	1,027

### Reasons for Variation in performance

<b>Total</b>	<b>1,123,729</b>
GoU Development	1,065,110
External Financing	58,619
AIA	0

### Capital Purchases

<b>Total For SubProgramme</b>	<b>1,254,628</b>
GoU Development	1,196,009
External Financing	58,619
AIA	0

### Development Projects

#### Project: 1625 Retooling of Ministry of Finance, Planning and Economic Development

##### Outputs Provided

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

Ministry re-branded. Quarterly monitoring and evaluation reports produced	Ministry rebranding activities conducted.	<b>Item</b>	<b>Spent</b>
	Civic materials on COVID-19 preventive measures procured installed, disseminated.	221002 Workshops and Seminars	55,000
		221003 Staff Training	82,166
	COVID-19 protective gears procured. Quarterly monitoring and evaluation reports produced.	221016 IFMS Recurrent costs	136,948

### Reasons for Variation in performance

<b>Total</b>	<b>274,114</b>
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# Vote:008 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: 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	274,114
		External Financing	0
		AIA	0

### Output: 02 Ministry Support Services

Assets management system updated.Provision of Parking Space for for staff.Public Address Systems enhanced.ResourceDocument Management Services maintained.NTR collected from sale of bid documents and disposal of assets	Ministry asset management system updated.Ministry staff parking demarcated, procured and availed to staff.Ministry Public Address System serviced and maintained.Resource Management System (KOHA) facilitated.Ministry Document services procured, serviced and maintained.NTR collected from sale of Ministry bid documents and disposal of Ministry assets.	Item	Spent
		211102 Contract Staff Salaries	173,871
		221002 Workshops and Seminars	55,000
		221003 Staff Training	81,353
		221016 IFMS Recurrent costs	165,883

### Reasons for Variation in performance

<b>Total</b>	<b>476,107</b>
GoU Development	476,107
External Financing	0
AIA	0

### Output: 03 Ministerial and Top Management Services

Policy Consultative meetings facilitated.Policy guidelines reviewed and disseminated.Top management capacity in policy formulation,implementation and analysis enhanced	Ministry Top Management Policy Consultative meetings facilitated.Ministry Policy guidelines review and disseminated.Ministry Top Management capacity on Policy formulation, implementation and analysis enhanced.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	24,015
		221003 Staff Training	27,391
		227001 Travel inland	30,000
		227004 Fuel, Lubricants and Oils	106,739

### Reasons for Variation in performance

<b>Total</b>	<b>188,145</b>
GoU Development	188,145
External Financing	0
AIA	0

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

Consultations for the preparation of the Vote 008's budget for FY 2021/22 undertaken.Coordination and production of Reports and Responses regarding Ministry Program mes and Interventions	Item	Spent
	221016 IFMS Recurrent costs	305,000
	227001 Travel inland	54,929

### Reasons for Variation in performance

<b>Total</b>	<b>359,929</b>
GoU Development	359,929

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

## QUARTER 1: 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	0
		AIA	0

### Outputs Funded

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

Ensure International Relations are maintained through International Organisation	To be done in Q2 and Q3	<b>Item</b>	<b>Spent</b>
		262101 Contributions to International Organisations (Current)	120,031
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>120,031</b>
		GoU Development	120,031
		External Financing	0
		AIA	0

### Capital Purchases

#### Output: 72 Government Buildings and Administrative Infrastructure

New Ministry office building Constructed	<b>Item</b>	<b>Spent</b>
	312101 Non-Residential Buildings	563,987
<b>Reasons for Variation in performance</b>		
	<b>Total</b>	<b>563,987</b>
	GoU Development	563,987
	External Financing	0
	AIA	0

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

Hardware upgrade maintained	Gadgets to support the Ministry signage system procured.	<b>Item</b>	<b>Spent</b>
Information software and consumables provided		312202 Machinery and Equipment	637,754
Installation and Management of the Electronic Content Management System	Information software, consumables and licenses to support the video conferencing systems procured/renewed/installed.		
Maintenance of teleconferencing and firewall facility	40 computers and 40 UPs procured.		
Lift/elevator maintained	10 printers procured		
	10 laptops procured.		
	04 paper shredders procured.		
	02 scanners procured.		
	Ministry Electronic Content Management System procured and installed.		
	Ministry Teleconferencing serviced, maintained and licenses renewed.		
	Ministry lifts serviced, repaired and maintained.		

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

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

<b>Total</b>	<b>637,754</b>
GoU Development	637,754
External Financing	0
AIA	0

### Output: 77 Purchase of Specialised Machinery & Equipment

10 Photocopiers procuredBio metric and card reader maintainedProcurement of heavy duty Photocopiers	Procurement of Ministry Photocopier on going.Ministry Biometric and card reader system maintained.Procurement of Ministry heavy duty photocopiers on going.	<b>Item</b> 312202 Machinery and Equipment	<b>Spent</b> 540,418
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### Reasons for Variation in performance

<b>Total</b>	<b>540,418</b>
GoU Development	540,418
External Financing	0
AIA	0

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

Coat hangers procured for Senior ManagementProcurement of Executives and Secretarial office ChairsConference tables procuredTables for senior ManagersProcurement of Modern and Mobile Filing systems carried outProcurement of Office blinds for Senior ManagersProcurement of Office carpets for Top management officesProcurement of Workstations to organize and relocate Office space more efficiently	Procurement of Ministry coat hangers initiated.95 Executive and Secretarial chairs procured.  02 Reception benches procured02 Ministry 15 seater conference tables procured.  01 Reception table procured.35 BUBU tables procured and disseminated.  25 filling cabinets procured and disseminated.  18 Executive BUBU book shelves procured.Blinds for offices of Ministry Top Managers procured and installed.03 office carpets procured and fixed.07Ministry work stations procured and office space reallocated.	<b>Item</b> 312203 Furniture & Fixtures	<b>Spent</b> 198,395
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### Reasons for Variation in performance

<b>Total</b>	<b>198,395</b>
GoU Development	198,395
External Financing	0
AIA	0

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

## QUARTER 1: 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
<i>Arrears</i>			
		<b>Total For SubProgramme</b>	<b>3,358,881</b>
		GoU Development	3,358,881
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>783,088,117</b>
		Wage Recurrent	1,508,827
		Non Wage Recurrent	762,065,341
		GoU Development	9,838,573
		External Financing	9,675,376
		AIA	0



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

**QUARTER 1: 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>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>			

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

## QUARTER 1: Outputs and Expenditure in Quarter

		Item	Spent
Review of proposed submissions and drafting amendments to the respective tax laws Database of the oil, gas and mining sector revenues prepared Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework Monthly, Quarterly tax and non tax revenue performance reports prepared.	Review of proposed submissions and amendments to the tax laws completed Database of the oil, gas and mining sector revenues still being prepared Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework partially finalised Quarter One progress report prepared: The net revenue collections for Q1 amounted to Shs. 4,114.51 billion against the target of Shs. 3,023.15 billion registering a surplus Shs. 1,091.37 billion. This represents a growth of 1.9% (Shs. 75.50 billion) in revenue collections compared to Q1 FY 2019/20. Income tax collections for Q1 amounted to Shs. 1,201.03 billion against the target of Shs 838.23 billion registering a surplus of Shs. 362.80 billion. Consumption tax collections amounted to Shs 1,057.09 billion against the target of Shs 769.87 billion, registering a surplus of Shs 287.22 billion. NTR collections amounted to Shs 217.94 billion against a target of Shs 270.01 billion registering a deficit of Shs 52.06 billion. Trade taxes collections amounted to Shs. 1,714.05 billion against a target of Shs. 1,234.25 billion registering a surplus of Shs 479.79 billion. Negotiations of the Host Government Agreement(HGA) for the EACOP Project were concluded and the agreement initialled; On 12th August 2020, Uganda was announced as a member country of the EITI; Final Investment Decision of the Refinery Input provided into the structure of the Budget strategy for FY 2020/21, Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), and Background to the Budget (BTTB) Common External Tariff (CET) rates reviewed under the EAC CET framework. Tax incentives and expenditure report prepared, and submitted to Parliament quarterly Input provided from key stakeholders including MDAs, URA, PSFU, UMA on proposed tax measures Input provided on Uganda's position during EAC and other regional and international negotiation meetings	211101 General Staff Salaries	65,981
		211103 Allowances (Inc. Casuals, Temporary)	177,786
		221002 Workshops and Seminars	7,981
		221003 Staff Training	62,181
		221009 Welfare and Entertainment	10,500
		221011 Printing, Stationery, Photocopying and Binding	20,650
		221012 Small Office Equipment	4,734
		222001 Telecommunications	635
		227001 Travel inland	43,380
		227004 Fuel, Lubricants and Oils	71,390

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

Achieved as planned

Awaiting some information from URA to finalise compilation of database

Due to the large number of stakeholders involved in the consultations, engagements could not be finalised within Q1. They will be concluded in Q2.

VAT on imports: a surplus of Shs 231.32 billion was registered. This translates into a growth of 1.4% compared to the same period FY 2019/20.

The main drivers for the surplus include: i. Motor vehicles: a surplus of Shs 38.25 billion was registered. 11,536 cars were imported in Q1 FY 2020/21 compared to 9,957 cars imported in Q1 FY 2019/20.

Work still on-going

<b>Total</b>	<b>465,218</b>
Wage Recurrent	65,981
Non Wage Recurrent	399,237
AIA	0

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

Input provided into the Domestic Revenue Mobilization Strategy (DRMS) implementation plan	Draft Domestic Revenue Mobilization Strategy (DRMS) implementation plan in place	Item	Spent
Re-negotiation of out-of-date existing DTAs in line with the new DTA Policy	No DTAs have been re-negotiated	221103 Allowances (Inc. Casuals, Temporary)	120,859
Key Performance Indicators (KPIs) for revenue analysis developed	KPIs developed and submitted	221002 Workshops and Seminars	3,350
Fast track Implementation of Decisions under Regional and International initiatives	Fast track Implementation of Decisions under Regional and International initiatives still on-going	221003 Staff Training	8,280
Undertake specific studies in relation to tax heads such as Income tax, VAT, Excise Duty, CIT, Customs to widen the revenue tax effort and base	Study on Excise Duty and VAT regime to widen the tax base is still on going	221009 Welfare and Entertainment	2,100
Staff trained in areas of international taxation and oil and gas	No officers trained	227001 Travel inland	36,777
		227004 Fuel, Lubricants and Oils	8,468

### Reasons for Variation in performance

Achieved as planned

Because of travel restrictions due to the COVID 19 pandemic, the process was halted until further notice

Because of travel restrictions for stakeholders such as TAXDEV who have been instrumental in the studies on different tax heads due to the COVID 19 pandemic, , the process was halted until further notice

Due to the COVID 19 pandemic, implementation of decisions under regional and international initiatives is moving slowly

Due to the COVID 19 pandemic, the process for enrolling officers for courses in international taxation and oil&gas has been halted until further notice

Waiting on URA's input into the DRMS implementation plan before sharing with other stakeholders

<b>Total</b>	<b>179,834</b>
Wage Recurrent	0
Non Wage Recurrent	179,834
AIA	0

### Output: 04 EITI Policy, Coordination and Analysis

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Candidature application completed and submitted Periodic performance reports on EITI progress developed Transparency in the extractive industries enhanced Secretariat staff capacity built in EITI reporting Participation in international meetings and conferences to assess Uganda's performance on EITI Improved and streamlined reporting system for the extractive industry put in place	Application was submitted to EITI International Secretariat in July 2020. The EITI Board approved the application, and Uganda became an EITI candidate country on 12th August 2020. EITI progress documented in minutes of 8th MSG meeting held on 25th September 2020 1) Official EITI membership announcement and press engagement by the Honourable Minister of Finance at 8th MSG meeting on 25th September 2020 2) 1 NBS TV appearance and 1 Radio One Spectrum show by MSG Chairperson undertaking public sensitisation on EITI. 2) Participation in Chamber of Mines' 90 days of Oil, Gas and Mining shows on NBS TV by Head, EITI Secretariat. In-house peer exchange on reporting on different components of the EITI value chain undertaken, including local content, mining, the environment and revenue 1) 3 Zoom meetings with the International Secretariat on different thematic areas, including combatting corruption and energy transition. 2) 3 zoom trainings with the Natural Resource Governance Institute on EITI reporting requirements, including contract disclosure and revenue payments. Revenue templates for company and government reporting developed and discussed with URA	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221012 Small Office Equipment 227004 Fuel, Lubricants and Oils	<b>Spent</b> 155,344 11,700 15,169 12,700 8,365 21,168

### Reasons for Variation in performance

On track. Development of templates for contract disclosure, revenue payments and production in mining is ongoing.

On track. In addition to meeting minutes, the Secretariat intends to develop regular reporting templates that document progress against the Uganda National EITI Work plan.

On track. Physical participation in international meetings is on hold due to the prevalence of Covid19. However, virtual interaction is still possible and ongoing.

On track. Secretariat staff have engaged in division of labour for the different requirements under the EITI Standard, and are building individual technical competence across the various criteria.

On track. Transparency is achieved through information sharing, public sensitisation and community engagement. The Secretariat has utilised the media to share information and sensitise the public about how EITI works, and its intentions for wider knowledge and easy access to information. Planned community engagement activities have been constrained by the prevalence of Covid 19.

This target is on track and has been fully met.

<b>Total</b>	<b>224,446</b>
Wage Recurrent	0
Non Wage Recurrent	224,446
<b>AIA</b>	<b>0</b>

### Outputs Funded

**Output: 53 Tax Appeals Tribunal Services**

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
35 disputes worth 120 bn/= resolved 2 official trained in taxation/accounting 8 assorted books procured Editorial meeting commenced 2 court sessions held in Mbale / Gulu 8,000 taxpayers guides printed and published 2 taxpayers seminars held in Mbale and Gulu	38 disputes worth 113bn/= handled to ease revenue administration 2 officials trained in dispute resolution, registry management 8 assorted books purchased to boost research capacity Editorial Board constituted for the tax law report meetings to commence 2 court sessions held in Gulu, Mbarara 8,500 taxpayer guides in Lunyakitara and Lugbara local languages printed and distributed 2 taxpayer meetings held in Mbarara, Arua to educate tax court users on tax procedures	<b>Item</b> 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 536,417 495,583
<b>Reasons for Variation in performance</b>			
Achieved as planned			
<b>Total</b>			<b>1,032,000</b>
Wage Recurrent			0
Non Wage Recurrent			1,032,000
AIA			0

**Output: 56 Lottery Services**

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Develop licensing requirements and premises inspection framework 20211. Identification of new National Lottery operator	Licensing requirements and premises inspection framework developed and approved by management.	<b>Item</b>	<b>Spent</b>
2. Developing of terms of reference	National lottery operations are ongoing, and status update report developed.	263106 Other Current grants (Current)	530,967
3. Report on status of National Lottery.	Q1 Operator compliance report compiled.	263321 Conditional trans. Autonomous Inst (Wage subvention)	551,397
1. Operator compliance reports	70 machines were added onto the National register totalling to 6,801 machines.		
2. Returns report	Compliance Monitoring activity not carried out due to COVID 19 pandemic.		
National Register Gaming Machine Update report	1 Dispute Arbitration report		
Report for KMPLitigation and Dispute report	1 Draft responsible gaming program developed and approved by Management		
1. Development of responsible gaming program	No stakeholder engagement was carried out		
2. Training persons to implement the program	Contract was signed and preliminary implementation on going		
3. Identification of addicts	Annual and Q1 workplan and Budget prepared and approved		
4. Reports on number of people trained	34 staff salaries were paid for july, August and September respectively. Board member retainer was paid for the month of july, August and September respectively		
5. Report on number of addicts identified and enrolled to the program	5 vehicles maintained. Assorted stationary and office requirements procured		
2 KMP stakeholder engagement report	Activity not undertaken		
2 upcountry stakeholder engagement reports	1 audit report prepared and submitted		
Contract signing for CMSQuarterly budget performance report	No staff trained		
Quarterly payment of 37 staff salaries and Board Expense	32 staff medical insurance scheme procured		
2 Vehicles maintained, assorted stationery and assorted office requirements procured	IT equipment procurement still ongoing		
5 Board members and 3 staff to Participate in 5 regulator conferences and summits	2 sets of amendments developed;		
Quarterly audit reports produced	1.amendments on regulations and 2. amendements on fees		
5 staff trained in relevant short course to enhance performance	2. Public and National lottery regulations developed and Promotional Competition regulations forwarded to Ministry of Justice for their input		
Quarterly Medical insurance scheme for 37 staff procured.	UGX 6,348,821,392 collected from the gaming sector in Q1, of which WHT is 3,970,019,367, Gaming Tax is 1,860,557,017 and NTR is 518,245,008		
IT equipment acquired and maintained	Q1 rent paid		
One set of proposed amendments to the Act, 2 regulations developed	5 Board meetings held		
UGX 20 billion collected from the gaming sector			
Quarterly payments of office Rent			
3 Board meetings held			

### Reasons for Variation in performance

Achieved as planned

Activities were put halt due to the lockdown of the sector.

Activity slowed down due to the covid-19 pandemic and closure of the sector

Due to COVID 19 Travel restrictions

Progress affected by covid-19 pandemic and the lock down of the sector

slowed down due the COVID 19 pandemic

The variance in expected tax was caused by the continued closure of the sector

The variance in number of staff paid between the month is due to the recruitment of two member of staff bringing the number to 34 from 32

**Total 1,082,364**

Wage Recurrent 0

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

## QUARTER 1: 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	1,082,364
		AIA	0
		<b>Total For SubProgramme</b>	<b>2,983,862</b>
		Wage Recurrent	65,981
		Non Wage Recurrent	2,917,881
		AIA	0

### Recurrent Programmes

#### Subprogram: 08 Macroeconomic Policy

##### Outputs Provided

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

		Item	Spent
Revised quarterly liquidity management framework produced	Revised quarterly liquidity management framework produced	211101 General Staff Salaries	69,866
Inter-Governmental technical support within the region provided.	Inter-Governmental technical support within the EAC region provided.	211103 Allowances (Inc. Casuals, Temporary)	39,822
		221002 Workshops and Seminars	318,371
		221003 Staff Training	16,732
Local government financial statistics for FY2018/19 consolidated and validated	Local government financial statistics for FY2018/19 consolidated, validated and published for use by national and international stakeholders	221009 Welfare and Entertainment	13,548
		221011 Printing, Stationery, Photocopying and Binding	961
Local government financial statistics FY 2018/19 published.	Updated annual and medium term macroeconomic framework produced	221012 Small Office Equipment	1,863
Updated revised macroeconomic framework produced		221017 Subscriptions	48,060
	Updated LTEF produced.	222001 Telecommunications	847
Medium term macroeconomic framework and LTEF updated and produced.		227001 Travel inland	49,487
	Fiscal analysis report for 2019/20, July and August 2020/21 produced		
Fiscal analysis report for 2019/20, July and August 2020/21 produced	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.	Report on the BOP position produced for Q4 FY 2019/20		
	Staff trained in work enhancing courses mainly through virtual workshops.		
Report on the BOP position produced for Q4 FY 2019/20	Departmental retreat deferred to November 2020		
Staff trained in work enhancing courses	Annual Economic Growth Forum held and recommendations from this fed into the Budget Strategy for FY 2021/22 as well as proposing an economic recovery plan in FY 2020/21		
Annual Economic Growth Forum held			

### Reasons for Variation in performance

**Total 559,557**

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

## QUARTER 1: 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	69,866
		Non Wage Recurrent	489,691
		A/A	0

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

Updated debt data base	Debt data base updated	Item	Spent
Debt Policy notes		211103 Allowances (Inc. Casuals, Temporary)	40,777
First resource envelope for fy2021/22 and the medium term issued	Policy note on debt produced	221002 Workshops and Seminars	31,571
External Sector Report for FY 2019/20 (Q3)Q1 cash limits brief for FY 2020/21	First resource envelope for fy2021/22 and the medium term issued to facilitate the budget process	221003 Staff Training	20,058
Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	External Sector Report for FY 2019/20 (Q3) produced	221009 Welfare and Entertainment	630
	Cash limits brief for Q1 FY 2020/21 produced to facilitate quarterly release of funds	222001 Telecommunications	847
		227001 Travel inland	38,957
		227004 Fuel, Lubricants and Oils	27,519
Q1 MTCP and EAC Progress ReportDraft first research paper preparedReport on domestic financing requirements for July, August and September FY 2020/21 produced	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.		
	Q1 Medium Convergence Programme (MTCP) produced		
	Draft Research Paper on the impact of COVID - 19 on household incomes produced		
	Report on domestic financing requirements for July, August and September FY 2020/21 produced		

### Reasons for Variation in performance

<b>Total</b>	<b>160,359</b>
Wage Recurrent	0
Non Wage Recurrent	160,359
A/A	0

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



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Macro-Medium term forecast produced for FY 2021/22 – 2025/26	Medium term macroeconomic forecasts for FY 2021/22 – 2025/26 produced	<b>Item</b>	<b>Spent</b>
Cash flow advice and committee reports produced	Cash flow technical advice provided and committee reports produced	211103 Allowances (Inc. Casuals, Temporary)	30,148
Monthly cash flow statements for July August produced	Monthly cash flow statements for July and August produced	221002 Workshops and Seminars	48,630
		221003 Staff Training	23,760
		225001 Consultancy Services- Short term	50,900
		225002 Consultancy Services- Long-term	51,974
		227001 Travel inland	27,952
		227004 Fuel, Lubricants and Oils	31,753
		228003 Maintenance – Machinery, Equipment & Furniture	6,260
Monthly Performance of the Economy Reports produced Database of key macroeconomic indicators maintained and updated Quarterly fiscal programme drawn up Long-term macro forecasts produced Capacity built in Macro-Modeling and Economic Forecasting Employment data compiled and prepared for modeling Multilateral technical missions serviced and report produced	Monthly Performance of the Economy Reports produced Database of key macroeconomic indicators maintained and updated Quarterly fiscal programme drawn up Long-term macro forecasts produced to facilitate economic policy analysis Capacity built in Computable General Equilibrium (CGE) Modelling through a virtual workshop Preliminary employment data compiled and awaiting the process of quality assurance		
Progress reports produced	IMF technical missions, and IMF/World Bank spring meetings serviced through both virtual and physical participation Status of Macroeconomic Model report produced and areas of update identified Collaboration undertaken through the Virtual Fiscal Risk and Debt Sustainability modelling workshop Quarterly GDP Forecasts produced for Q2,Q3 and Q4 FY 2020/21		
EAC collaborations in economic modeling and forecasting Quarterly GDP Forecasts produced for Q2,Q3 and Q4 FY 2020/21			

### Reasons for Variation in performance

<b>Total</b>	<b>271,378</b>
Wage Recurrent	0
Non Wage Recurrent	271,378
AIA	0
<b>Total For SubProgramme</b>	<b>991,295</b>
Wage Recurrent	69,866
Non Wage Recurrent	921,428
AIA	0

### Development Projects

### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A

### Outputs Provided

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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### Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

Capacity built for TPD, URA, DEA and BAMAU staffs in policy development and revenue forecasting, oil, gas and mining legislative frameworks and revenue management, audit, investigate and enforce taxation & revenue monitoring	The implementation of training in Oil, gas and mining was affected by COVID-19, TPD in collaboration with USAID are working on a capacity needs development programme to incorporate all training needs. The activity implementation is re-scheduled for Q2 FY20/21	Item	Spent
		222003 Information and communications technology (ICT)	2,372
		227001 Travel inland	14,837

### Reasons for Variation in performance

The implementation of training in Oil, gas and mining was affected by COVID-19, the activity implementation is re-scheduled for Q2 FY20/21

<b>Total</b>	<b>17,209</b>
GoU Development	2,372
External Financing	14,837
AIA	0
<b>Total For SubProgramme</b>	<b>17,209</b>
GoU Development	2,372
External Financing	14,837
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 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Budget Framework Papers preparation process will be supported	Carried out cash flow forecasting and prepared the second quarter expenditures limits to facilitate implementation of Government programmes.	<b>Item</b>	<b>Spent</b>
Implementation of Sector specific interventions agreed upon during the Inter-Ministerial Budget consultations with be monitored	Participated in the Development Committee Meetings to review projects under Public Administration, Public Sector Management, Security, Accountability, Justice, Law and Order and Legislature Sectors. The meetings reviewed new projects, assessed performance of on-going projects and made recommendations. Additionally, Department participated in the DC discussion of the NDP III Programmatic approach to projects implementation	211101 General Staff Salaries	33,198
Sector consultations to understand their plans, priorities, operational challenges will be undertaken		211103 Allowances (Inc. Casuals, Temporary)	38,456
Summary of the FY 2019/20 Sector specific budget performance will be prepared and forwarded to BPED for consolidation into the Annual Budget Performance Report		221009 Welfare and Entertainment	15,100
		221016 IFMS Recurrent costs	4,284
		227001 Travel inland	17,920
		227004 Fuel, Lubricants and Oils	8,624
The Budget Operations Table for the FY 2020/21 will be reviewed and updated, and Quarterly One Expenditure Limits will be issued to MDAs within the set timelines.			
Participation in the Development Committee (DC) meetings to review projects and update the Public Investment Plan (PIP)			
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>117,582</b>
		Wage Recurrent	33,198
		Non Wage Recurrent	84,384
		<i>AIA</i>	0

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Expenditure reviews for Public Administration MDAs will be undertaken to ensure efficiency in budgeting and resource utilization	Undertook the FY 2020-21 Sector expenditure reviews for Public Administration MDAs to ensure efficiency in budgeting and resource utilization and efficiency in implementation process	<b>Item</b> 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 13,300 6,351
Performance reviews to be conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process	Participated in the FY 2021/22 Local Government Budget Consultative workshops that presented the budget strategy for the FY 2021-22 and picked up issues affecting service delivery in Local Governments for consideration during the planning and budgeting for the ensuing financial year		
Participation in the Local Government budget consultations will be undertaken in conjunction with other Departments			
Physical monitoring of budget implementation in Local Governments will be conducted to ascertain the extent of service delivery at the end tail of service delivery points	Undertook 2 physical monitoring of budget implementation to ascertain the status of implementation of work plans against which appropriation was made.		

### Reasons for Variation in performance

<b>Total</b>	<b>19,651</b>
Wage Recurrent	0
Non Wage Recurrent	19,651
<b>AIA</b>	<b>0</b>

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

Budget Performance Reports for the FY 2019/20 analyzed and consolidated into Annual Performance Report	During the Quarter, the Department Analyzed and approved Quarter 4 FY 2019/20 Budget Performance Reports submitted by Sector Ministries. The Quarterly Reports were later consolidated to form the Annual Budget Performance Report.	<b>Item</b> 221009 Welfare and Entertainment 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 5,900 44,240 25,403
Capacity of Officers will be built in areas of project appraisal, leadership, financial management, monitoring and evaluation. Refresher training on budgeting will also be conducted	Carried out cash flow forecasting and prepared the second quarter expenditures limits to facilitate implementation of Government programmes.		
Top management will be supported technically to efficiently handle budget and related matters			
Quarter One release of funds made to MDAs. This will involve analysis, programming of cash flow requirements to determine expenditure limits, and reviewing and approving Accounting Warrants	Warranted and approved 1st tranche of release to Missions Abroad. This involved releasing 50% of the budget to minimize loss on poundage and avail liquidity for implementation of Government programmes.		
Budget processes to be reviewed to eliminate process delays and enhance efficiency in budget execution	Analyzed and recommended actions on warrants from Votes. This involved scrutiny of warrants to ensure consistency with expenditure limits, guidelines		

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

## QUARTER 1: Outputs and Expenditure in Quarter

A study will be undertaken to inform Reform on Management of Court Awards to control the escalating expenditures on court awards	provided in the cash limits circular, priority activities in the work plans and items identified for savings/reallocations during consultations between this Ministry and the Operation Wealth creation (OWC).
Sector work plans and budget estimates will be reviewed from time to time budget execution is done in line with the plans, and provide adjustments where necessary.	Undertook further review of International Organizations recommended for retention or exit as directed by Cabinet. A Draft Report of the Cabinet Sub-Committee has been prepared and will be presented to Cabinet for discussion.
East African Community Committee Meetings will be attended and reports produced to inform Top Management on EAC budget matters	Provided technical advice on for implementation of the National AIDS Spending Assessment (NASA) covering the period FY 2017/18-2019/20. Additionally, during the exercise, the Department actively participated in data collection and advised the kind of data to be incorporated in the NASA Report.
Release requests for Missions Abroad will be warranted on the IFMS on behalf of the Accounting Officers	Reviewed policies and program proposed in the various Cabinet Memoranda
Physical monitoring of budget implementation will be conducted to ensure value for money. This will include monitoring of Missions Abroad	Participated in preparation preparing PIAP for PBB implementation for private sector program and Governance and Security Programmes.
	Undertook review of the budget in response to COVID-19 in consultation with Sectors and the OWC

### Reasons for Variation in performance

The East African Community Finance and Administrations Meetings, Physical monitoring of budget implementation in Missions Abroad were not undertaken in the Quarter due to the outbreak of COVID-19 and the consequent closure of borders and airports.

Capacity of Officers in project appraisal, leadership, financial management, monitoring and evaluation were also not undertaken due to the outbreak of COVID-19 that limited travel abroad

<b>Total</b>	<b>75,543</b>
Wage Recurrent	0
Non Wage Recurrent	75,543
AIA	0
<b>Total For SubProgramme</b>	<b>212,776</b>
Wage Recurrent	33,198
Non Wage Recurrent	179,577
AIA	0

### Recurrent Programmes

#### Subprogram: 11 Budget Policy and Evaluation

##### Outputs Provided

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

## QUARTER 1: 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 Policy, Coordination and Monitoring of the National Budget Cycle</b>			
Program Budgeting System maintained in line with PBB Capacity of MALGs Technical Officers built in development of Outcome and Output performance indicators and report produced Requests for additional resources and approved additional funding in line with the Resource Envelope for FY 2020/21 compiled The Public Investment Plan (PIP) FY 2020/21 compiled and printed	Budget Operations Table (BOT) development under Program Budgeting System (PBS) finalized and User Acceptance Testing Conducted in August 2020. PBS maintained in line to facilitate Budgeting and reporting in FY 2020/21 A draft budgeting structure linking Program Based Budgeting NDP3 Program Planning Structure developed and disseminated to Central and Local Governments August/September 2020 Draft Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 prepared and disseminated along with first Budget Call Circular (BCC) in September 2020	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 225002 Consultancy Services- Long-term	<b>Spent</b> 63,818 71,336 19,691 150,000
Information for the Public Investment Plan (PIP) for FY 2020/21 in the PBS compiled Approved Budget Estimates (Vol 1) FY 2020/21 prepared and printed Q4 FY 2019/20 Budget Performance reports reviewed	Approved Budget Estimates (Vol 1) FY 2020/21 finalized, printed and distributed to MALGs in July 2020		
Annual Budget Performance Report FY 2019/20 prepared and printed Capacity of MALGs Technical Officers built in development of sub-programmes and outputs	Annual Budget Performance Report (ABPR) FY 2019/20 prepared, and disseminated for discussion during the GAPAR in September 2020		

### Reasons for Variation in performance

<b>Total</b>	<b>304,845</b>
Wage Recurrent	63,818
Non Wage Recurrent	241,027
AIA	0

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

Local Government Budget consultative workshop for the FY 2021/22 held Local Government Approved Budget Estimates FY 2020/21 (Vol II) published Consultative workshops held to review allocation formulae, review data for use in OTIMS and report produced.	Local Government Budget consultative workshops for the FY 2021/22 held between 28th September and 16th October 2020 and the Draft report produced and disseminated to key stakeholders.	<b>Item</b> 221002 Workshops and Seminars 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222003 Information and communications technology (ICT) 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 1,007,303 15,875 45,159 7,620 3,800
Draft Indicative Planing Figures for FY 2021/22 prepared and Issued. Q4 FY 2019/20 Budget Performance reports consolidated.	Local Government Approved Budget Estimates FY 2020/21 (Vol II) published and copies distributed to all LGs Draft Indicative Planing Figures (IPFs) for FY 2021/22 prepared and Issued along with the first Budget Call Circular LGs Annual Budget Performance consolidated as part of ABPR for FY 2019/20 prepared.		

### Reasons for Variation in performance

<b>Total</b>	<b>1,079,757</b>
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# Vote:008 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: 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	1,079,757
		AIA	0

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

Item	Spent
Wage, Pension and Gratuity guidelines for FY 2021/22 designed.	
Wage, Pension and Gratuity guidelines for FY 2021/22 developed and issued within the first budget call circular in September 2020.	221002 Workshops and Seminars 361,809
Draft Wage, Pension and Gratuity Estimates for FY 2021/22 complied. Annual Wage, Pension and Gratuity report FY 2019/20 produced. Workshop for FY 2021/22 held and Guidelines disseminated. Capacity of staff in Missions built in PBB and PBS. Residual Salaries, Pension and Gratuity Arrears consolidated	227004 Fuel, Lubricants and Oils 67,740
Annual Report on Salaries, Pension and Gratuity FY 2019/20 produced. Quarterly Releases published and Quarterly Media Briefing on Performance of the Economy held. Budget Transparency and Accountability Initiatives effectively implemented	
Online Capacity building of staff in Missions in PBB and PBS conducted. Physical contact limited due to Travel restrictions	
Residual Salaries, Pension and Gratuity Arrears funds and schedules for FY 2019/2020 released for payment in July 2020	
Quarter One for FY 2020/21 Releases published on the Ministry's Budget website	
Draft Open Budget Survey (OBS) conducted and the OBS Matrix disseminated to key stakeholders.	

### Reasons for Variation in performance

<b>Total</b>	<b>429,549</b>
Wage Recurrent	0
Non Wage Recurrent	429,549
AIA	0

### Outputs Funded

### Output: 52 BMAU Services

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

## QUARTER 1: 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 Annual government Monitoring report produced	10 (Ten) sectors monitored awaiting procurement for printing services, Revenue Monitoring (new area) carried out, and awaiting procurement of printing services,	<b>Item</b> 263106 Other Current grants (Current)	<b>Spent</b> 178,978
Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.	Gender equality & women empowerment (GEWE) monitored awaiting procurement for printing services,  A special COVID-19 report written and copies shared with Top management at MoFPED	263321 Conditional trans. Autonomous Inst (Wage subvention)	820,299

### Reasons for Variation in performance

<b>Total</b>	<b>999,277</b>
Wage Recurrent	0
Non Wage Recurrent	999,277
AIA	0
<b>Total For SubProgramme</b>	<b>2,813,428</b>
Wage Recurrent	63,818
Non Wage Recurrent	2,749,610
AIA	0

### Recurrent Programmes

#### Subprogram: 12 Infrastructure and Social Services

##### Outputs Provided

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

Development projects appraised and included in PIP.	Facilitated review of development projects for inclusion in the PIP. Analyzed development strategies and policy proposals. Prepared technical briefs to facilitate decision-making.	<b>Item</b>	<b>Spent</b>
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	Coordinated finalization of Program Implementation Action Plans (PIAPs) to guide finalization of Program Budget Framework Papers.	211101 General Staff Salaries	92,965
Preparation of Sector BFPs for FY 2021/22 coordinated. Participation in the Regional and International Initiatives (Policy and Program dialogue) Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance. preparation of the revised guidelines and framework for the issuance of certificates of financial implications One officer facilitated to undertake long term training. Two officers facilitated to undertake short term training	Vote submissions were reviewed for Gender and Equity compliance. Draft guidelines for Issuance of Certificates of Financial Implications were finalized by TWG and due for presentation at department and directorate level. One officer facilitated to undertake long term training.	211103 Allowances (Inc. Casuals, Temporary)	113,750
		221003 Staff Training	38,760
		221009 Welfare and Entertainment	8,000
		221011 Printing, Stationery, Photocopying and Binding	4,000
		221012 Small Office Equipment	3,660
		221016 IFMS Recurrent costs	11,555
		222001 Telecommunications	2,540
		227004 Fuel, Lubricants and Oils	8,468



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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### Reasons for Variation in performance

Capacity building delayed by covid19 restrictions.  
 Delayed due to travel restrictions on account of Covid19.  
 On track.  
 Progress on track.

<b>Total</b>	<b>283,697</b>
Wage Recurrent	92,965
Non Wage Recurrent	190,733
AIA	0

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

1. LG warrants on IFMS analyzed and approved in 48Hours.	LG warrants on IFMS analyzed and approved. Participated in the LG Consultative Workshops.	Item	Spent
2. Capacity building programs undertaken.		221103 Allowances (Inc. Casuals, Temporary)	29,581
		221016 IFMS Recurrent costs	23,370
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.		227001 Travel inland	90,213

### Reasons for Variation in performance

On track.

<b>Total</b>	<b>143,164</b>
Wage Recurrent	0
Non Wage Recurrent	143,164
AIA	0

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

1. Dev't & recurrent budgets for the sectors analyzed. Budgets for the sectors executed	Facilitated the execution of MDA budgets. MDA releases analyzed and approved. ABPR for FY 2019/20 finalized.	Item	Spent
2. Development projects monitored	Development projects monitored including	221002 Workshops and Seminars	5,000
3. Sector Releases analyzed & approved in 48hrs	Atiak Sugar Factory, Field activity on Government response to flooding,	221007 Books, Periodicals & Newspapers	5,000
4. ABPR for FY2019/20 prepared Sectoral /Cluster reviews undertaken to identify and address areas of inefficiency in implementation of Government programs	Sericulture field sites among others.	221009 Welfare and Entertainment	8,000
		221012 Small Office Equipment	1,500
		227001 Travel inland	60,651
		227004 Fuel, Lubricants and Oils	33,832
		228002 Maintenance - Vehicles	1,044

### Reasons for Variation in performance

Delayed by Covid19 restrictions.  
 On track.

<b>Total</b>	<b>115,028</b>
Wage Recurrent	0
Non Wage Recurrent	115,028
AIA	0

### Outputs Funded

### Output: 53 Rural Infrastructure Monitoring Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Workplans of the 26 LCS implementing Agencies in the North and North-Eastern Uganda and MELTC reviewed and aggregated. Technical assistance on the Rural Transport Infrastructure provided to the Transport Sector Working Group. Quarterly monitoring exercise on the physical and financial performance of the 26 LCS implementing Agencies and MELTC undertaken. 1 motor vehicle procured to facilitate monitoring activities.	Work plans for 26 LCs in North and North-Eastern Uganda and MELTC prepared and disseminated to key stakeholders. Technical support provided during the preparation of the BFP for FY. 2021/22. 1 monitoring exercise on the physical performance of the 26 LCS and MELTC undertaken. Procurement of the motor vehicle is ongoing.	<b>Item</b> 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 158,104 67,455

### Reasons for Variation in performance

On track.

<b>Total</b>	<b>225,559</b>
Wage Recurrent	0
Non Wage Recurrent	225,559
AIA	0
<b>Total For SubProgramme</b>	<b>767,448</b>
Wage Recurrent	92,965
Non Wage Recurrent	674,484
AIA	0

### Recurrent Programmes

#### Subprogram: 22 Projects Analysis and PPPs

##### Outputs Provided

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

Convene 3 Development Committee meetings. Facilitate the Development Committee and the Secretariat. Train 3 staff on specialized PIMS courses. Finalize the PIMS policy and Manual on implementation, monitoring and evaluation. Develop the ToR and procure a consultant for the sector specific studies and methodologies of Health, Water and Environment.	3 Development Committee Meetings convened for all Sectors. Development Committee Secretariat facilitated. Not Done. Draft PIMS Policy submitted to stakeholders for review. Inception Report for Manual submitted. Draft TORs developed for review.	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 46,848 35,811 45,000 16,779 11,000 2,117 2,083 7,875 10,584
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### Reasons for Variation in performance

N/A

Training delayed due to COVID-19 restrictions

<b>Total</b>	<b>178,098</b>
Wage Recurrent	46,848
Non Wage Recurrent	131,250

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

## QUARTER 1: 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: 06 Monitoring and Evaluation of projects</b>			
Undertake two field monitoring visits on ongoing projects	One field monitoring visits undertaken	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	13,321
		227001 Travel inland	10,828
		227004 Fuel, Lubricants and Oils	6,267
<b>Reasons for Variation in performance</b>			
Monitoring of projects delayed due to COVID-19 restrictions			
		<b>Total</b>	<b>30,416</b>
		Wage Recurrent	0
		Non Wage Recurrent	30,416
		AIA	0
<b>Output: 07 Implementing the PIM Framework</b>			
Implement the first phase of the IBPDevelop and test the second phase of the IBPTest the certified short term courses at the PIMS Centre of excellenceTrain sector on the use of the multiyear commitments templateUndertake topical research on selected public investmentsDevelop the ToRs and procure a consultant to undertake the study on update and upgrade of the national parametersDevelop the ToRs and procure a consultant to develop the databaseTrain sectors on project identification preparation and appraisal, implementation, monitoring and evaluation methodologies and tools	Training and modification of IBP phase one undertaken Consultation Meetings held for the development of the Second phase of the IBP Training Materials of the PIMS Centre of Excellence submitted and reviewed N/A N/A N/A N/A N/A	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	32,600
		221002 Workshops and Seminars	59,273
		221003 Staff Training	76,208
		221007 Books, Periodicals & Newspapers	1,791
		221009 Welfare and Entertainment	10,473
		221011 Printing, Stationery, Photocopying and Binding	11,526
		222001 Telecommunications	2,964
		225001 Consultancy Services- Short term	315,000
		227001 Travel inland	13,962
		227004 Fuel, Lubricants and Oils	6,351
		228002 Maintenance - Vehicles	200
<b>Reasons for Variation in performance</b>			
Development delayed due to insufficient budget N/A Research delayed due to COVID-19 restrictions Training delayed due to COVID-19 restrictions			
		<b>Total</b>	<b>530,347</b>
		Wage Recurrent	0
		Non Wage Recurrent	530,347
		AIA	0

### Outputs Funded

#### Output: 51 PPP Unit services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Prepare PPP Committee projects technical advisory papers, Facilitate one PPP Committee Meeting, Development of the Unit's Strategic plan, Disseminate standard PPP documentation i.e. PPP Act, Regulation and Guidelines, Provide at least one capacity building trainings for PPP Unit Staff, Provide at least one training for the PPP Committee member (s) Provide technical assistance to Contracting Authorities in the design, identification, selection, prioritisation, appraisal (pre/feasibility studies, screening), registration, procurement (including development of procurement documents), evaluation and negotiation of PPP projects – at least 4 projects, Provide at least one tailored PPP training for specific sectors including Works & Transport, Health, Housing, Oil & Petroleum and Energy Sector Quarterly project field monitoring exercise undertake	N/A PPP Technical Assistance provided to UNRA, UDC, Ministry of Security, Ministry of Tourism, Wildlife and Antiquities and Ministry of Water and Environment N/A	<b>Item</b> 263104 Transfers to other govt. Units (Current)	<b>Spent</b> 491,213

### Reasons for Variation in performance

Field Visits not carried out due to COVID-19 restrictions  
Meetings not convened due to COVID-19 restrictions  
N/A

<b>Total</b>	<b>491,213</b>
Wage Recurrent	0
Non Wage Recurrent	491,213
AIA	0
<b>Total For SubProgramme</b>	<b>1,230,073</b>
Wage Recurrent	46,848
Non Wage Recurrent	1,183,225
AIA	0

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A

##### Outputs Provided

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
HoDs, HoF and Planning Units for MALGs trained in PFM concepts	User acceptance testing for Budget Operations Table (BOT) development under PBS was conducted for selected Desk Officers, Ministry Planners, District Planners and District Chief Finance officers, CAOs, HoDs, The BOT has been finalized and will be effectively implemented in quarter three	211102 Contract Staff Salaries	566,641
PBS users both in country, LGS and missions abroad trained		221002 Workshops and Seminars	120,245
		221003 Staff Training	20,149
Policy on multiyear fiscal planning developed			

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

The full implementation of the activity was in part affected by the effects of COVID-19, implementation of the same has been rescheduled to quarter three

<b>Total</b>	<b>707,036</b>
GoU Development	686,886
External Financing	20,149
AIA	0

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

Item	Spent
211102 Contract Staff Salaries	120,776
211103 Allowances (Inc. Casuals, Temporary)	37,625
212101 Social Security Contributions	16,200
221008 Computer supplies and Information Technology (IT)	6,955
225001 Consultancy Services- Short term	494,938
227001 Travel inland	152,285
227004 Fuel, Lubricants and Oils	15,000

### Reasons for Variation in performance

<b>Total</b>	<b>843,779</b>
GoU Development	843,779
External Financing	0
AIA	0

### Output: 07 Implementing the PIM Framework

	Item	Spent
Training of Trainers & MDA's trained in use of IBP	The training of trainers did not take place due to the effects of COVID, to prepare to develop curriculum for PIM to train	
BPR in approving authorities	Development committee and stakeholders in project cycle, the department in liaison	
Develop Public Investment policy (PIM)	with Queens University, has developed a comprehensive PIM Training Course to be	
Develop Investment project costing methodologies	delivered online for targeting various beneficiaries across the MDAs. This is scheduled to be undertaken in quarter two	
Disseminate capacity building strategy for PIM	REAP supported training in Gender Equity Budgeting for the Education and Health sectors. The workshop took place at Hotel Africana on 14th September 2020. The objective was to harmonize and coordinate GEB training activities to avoid duplication and gaps in training. To sustain the reforms drive in GEB, the REAP programme seeks to strengthen the GEB taskforce; and, extend the ToT strategy to support the GEB programme that is under development	
Develop Curriculum for PIM		
Train Development Committee & stakeholders in project cycle management		

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

Due to the effects of COVID-19, the following was not undertaken; Training of Trainers & MDA's trained in use of IBP BPR in approving authorities

Develop Public Investment policy (PIM)

Develop Investment project costing methodologies

Disseminate capacity building strategy for PIM,

Implementation of the above has been rescheduled to quarter three,

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

### Capital Purchases

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

Motor vehicles procured

**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>1,550,815</b>
GoU Development	1,530,665
External Financing	20,149
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

- Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA and others systems- Carried out site survey	- IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA, and other systems maintained.	<b>Item</b>	<b>Spent</b>
- Contracted company to carry out civil works.	- Concluded discussions on the design of the IFMS-HCM interface.	211101 General Staff Salaries	50,475
	- Concluded concept note on go-live of 20 LGs.	211103 Allowances (Inc. Casuals, Temporary)	45,698
- Undertook change management in 42 DFPs	- Carried out site survey in the 20 LGs.	221016 IFMS Recurrent costs	4,445,986
- Carried out systems set-ups for 42 DFPs	- Commissioned solar power in 3 LGs to support PFM systems.		
- Trained 200 users on IFMS	- Concluded system set-ups for the 8 new cities.		
- Carried out User Acceptance Tests- Built prototype- Offered support to over 6,000 IFMS users	- Rolled out IFMS to 3 DFPs under Ministry of Agriculture.		
- Supported to over 1,000 E-Cash users	- Carried out system set-ups, User Acceptance Tests and trained users of the		
- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App.			

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

## QUARTER 1: Outputs and Expenditure in Quarter

- Offered support to 9 regional centers	3 DFPs.
- Carried out change management in MDAs	- Commenced plan to scope major upgrade activities.
- Participated in training of users	- Documented functionality of the contingency fund.
- Carried out systems configurations in MDAs	- Completed systems set-up and User Acceptance Testing.
- Provided full time support to 9 Regional Centers	- Documented the proposed operation of the Forex TSA.
- Furnished 9 Regional Centers with necessary consumables	- Offered support to over 6,000 IFMS users , 1,000 E-Cash users
- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools.	- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App. -
- Provided WAN links, power backup for IFMS server rooms and other equipment at over 400 MALGs and data centers-	Offered support to 9 regional centers
- Developed specification requirements	- Documented and approve E-Reg User Requirement Specifications.
- Organized content to be displayed	- Completed UAT on and shared comments for amendment of the system.
- Developed the system	- Contracted a change management specialist to coordinate change management initiatives.
- Created a link on Oracle EBS	- Rolled out the two systems to 7 (European Dynamics) and 5 (CYAD) votes.
- Inducted and trained users on eLibrary management.	- Trained users and service providers on both systems.
- Sensitized stakeholders on system functionality	- Completed refurbishments of Moroto and Hoima Regional Treasury Service Centers (RTSC).
- Enforced usage of the system- Organized and held regional Local Government Workgroup meetings.	- Appointed District Treasury Support Officers who are responsible at Moroto Regional Treasury Service Centre
	- Successfully extended Internet connectivity to Mbarara RTSC.
	- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools.
	- Paid fees for WAN links.
	Developed specifications requirements.
	- Approved and signed off the Service Level Agreement with Stanbic Bank.
	- Documented the E-Cash Workflow Tool requirements.

### Reasons for Variation in performance

Delayed due to Covid-19 pandemic

- Terego, a new district was added to the list of LGs where IFMS will be implemented.  
 Changed the mode of roll out of DFPs and only implement IFMS at DFPs on request of their Accounting Officers.  
 Content compilation and development of system and other activities deferred to the Q2.

IFMS upgrade activities delayed due to pending validation of the proposed Chart of Accounts with regard to NDP III and Covid-19 pandemic

<b>Total</b>	<b>4,542,158</b>
Wage Recurrent	50,475
Non Wage Recurrent	4,491,683
<i>AIA</i>	0

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

## QUARTER 1: 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 For SubProgramme</b>	<b>4,542,158</b>
		Wage Recurrent	50,475
		Non Wage Recurrent	4,491,683
		AIA	0

### Recurrent Programmes

#### Subprogram: 06 Treasury Services

##### Outputs Provided

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

		Item	Spent
New loans and grants agreements obtained from the front office of debt.	DMFAS updated with one Loan agreement and Five grant agreements contracted during the Quarter	211101 General Staff Salaries	26,524
Agreement information maintained into the DMFAS	DMFAS Updated with grants disbursements amounting to Ugx 99.3bn	211103 Allowances (Inc. Casuals, Temporary)	28,696
Disbursement notifications from development partners obtained and updated to the respective loans and grants in the DMFAS	DMFAS Updated with loan disbursements amounting to Ugx 2,419bn	221003 Staff Training	31,540
Debt service repayment confirmations from the creditors obtained and debt service operations on the respective loans undertaken in DMFAS	Processed 305 loan withdraw applications for various projects amounting to Ugx 2,692bn	221011 Printing, Stationery, Photocopying and Binding	41,275
Disbursement requests from various projects received and reviewed and ensure they re dispatched to the respective developments partner for consideration	DMFAS Updated with new new issuance for domestic debt amounting to Ugx 3,635bn	221016 IFMS Recurrent costs	179,826
Debt repayment bills due obtained and reconciled, and invoices for payment created on the IFMS before the due date accordingly	DMFAS Updated with Domestic Debt Redemption amounting to Ugx 1,987bn		
Auction results information on new issuances obtained and recorded in the DMFAS	DMFAS Updated with Coupon and Discount payments amounting to Ugx 832bn		
Obtain reimbursement confirmations to bank of Uganda and update debt service operations on the securities in the DMFAS	Domestic Debt payments and reimbursements amounting to Ugx 2,819 processed.		
Bank of Uganda Claims for re-reimbursement of amounts paid to holders of debt instruments obtained and reconciled .	Mini debt data validation exercise undertaken		
Invoices created on the IFMS for re-reimbursements to Bank of Uganda	Financial Monitoring for High risk Donor Financed Projects undertaken		
Debt data validation undertaken for completeness and accuracy of debt operations			
Projects with low absorption identified and reasons for slow progress established for management intervention			

### Reasons for Variation in performance



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

## QUARTER 1: 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>307,861</b>
		Wage Recurrent	26,524
		Non Wage Recurrent	281,337
		AIA	0

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

	Item	Spent
Accounting operations for the quarter recorded in the respective accounting systems	Treasury Operations Vote 130 Financial Statements Prepared	221016 IFMS Recurrent costs 116,050

Accounting schedules for FY ended June 30, 2020 Developed and generated

Debt service forecasts / projections for; cash flow committee and inclusion in the BFP prepared..

Various schedules for FY ended June 30, 2020 consolidated

Capacity gaps in debt back office addressed by recruiting additional staff

Compile and prepare financial statements for FY ended June 30, 2020 Debt Service forecasts prepared by Sept 30th, Capacity gaps audit undertaken and gaps brought to the attention of top Management Enhance Debt Management recording and reporting Mechanisms

Debt management recording and reporting mechanisms enhanced through timely recording of debt operations

### Reasons for Variation in performance

<b>Total</b>	<b>116,050</b>
Wage Recurrent	0
Non Wage Recurrent	116,050
AIA	0

### Outputs Funded

### Output: 55 Capitalisation of Uganda National Oil Company (UNOOC)

	Item	Spent
Project agreements reviewed, negotiated and executed in Upstream, Midstream and Downstream.	Deed of Novation and Deed of Assignment for UNOC's Back into the Joint Operating Agreement (JOA) initialed on the 11th September 2020.	263104 Transfers to other govt. Units (Current) 3,112,458
Data for prospective acreage procured.		263321 Conditional trans. Autonomous Inst (Wage subvention) 4,892,500
Joint venture promoted & prospective partner identified for negotiation.	EACOP Ugandan Host Government Agreement (HGA) initialed.	
Bulk Trading business commenced		
ESIA report for the Oil jetty submitted to NEMA	Continued discussions of the nine (9) commercial agreements that are a prerequisite for FID achievement in the Upstream	
RAP for the oil jetty and connecting pipeline done and implemented.	Continued negotiations of the EACOP Transportation and Tariff Agreement (TTA) and the Shareholders Agreement (SHA).	
Pre-FID activities for all projects progressed Upstream, Midstream and Downstream project activities monitored for the benefit of all Ugandans	Completed evaluation of JV proposals of	
Board engagements facilitated		

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

## QUARTER 1: Outputs and Expenditure in Quarter

Implementation of 5-year Corporate Strategy continued	entities interested in partnering with UNOC in the country's Second Licensing Round.
Management approval of Innovation Idea Challenge secured	Submitted the Application for Qualification (AFQ) to MEMD as a single applicant.
Oversight role of UNOC project and activities ensured	Negotiations of the joint application agreement between UNOC and CNOOC over Pelican and Crane Exploration block continued.
Diversity, Equity and Inclusiveness aspects integrated in UNOC activities	
Audit plan implemented Planning, budgets and performance reports developed and submitted	Transaction Advisory services secured for Kampala Storage Terminal and contract execution to commenced.
Financial Statements prepared and submitted	Conducted the evaluation of bids for Transaction advisor that will support the identification of a JV Partner for development of KIP.
Financing for UNOC projects and operations secured	
Gender and Equity aspects incorporated in UNOC operations	Delivered 1202 M3 of Diesel in the Quarter
Departmental and corporate risk appetite statement	Continued engagements with selected Commercial Banks on financing the business.
FY2020/21 procurement plan implemented	Sourcing of Supply Partner for scaling up the business continued.
UNOC Records efficiently managed	Key procurements resumed for EACOP i.e. Engineering, Procurement, Construction among others
UNOC IT Infrastructure enhanced and Software acquired/updated	Pipeline route and Front End Engineering Designs approved by Petroleum Authority of Uganda
Negotiation documents developed	
Legal advisory services offered to departments and subsidiaries	Land acquisition for EACOP continued with updating the Resettlement Action Plan reports
Enterprise wide communication programmes implemented	Negotiations of key agreements pre-requisite for Final Investment Decision continued.
Annual Communication Work plan developed and implemented	Environment Social Impact Assessment for the refinery completed and submitted to NEMA.
UNOC online presence strengthened and monitored	Engaged in monitoring assessment conducted by NPA for Kampala Storage Terminal (KST)'s project progress and challenges.
Branding programmes developed and implemented Commercial Terms and Agreements negotiated	
UNOC business structures developed	Conducted site visits for KST, Jinja Storage Terminal (JST) and Mbegu camp site for performance assessment.

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

## QUARTER 1: Outputs and Expenditure in Quarter

Economic Models developed and updated	Facilitated 7 Board engagements including 3rd AGM where key resolution were made regarding Corporate Structure and Board appointments.
Joint Venture activities conducted	
Project Controls activities conducted	Published the UNOC's 5-year Corporate Strategy
An approved and documented fit for purpose Gate processUNOC staff remunerated promptly	Launched the Innovation Idea Challenge
Competence enhancement programs developed	Conducted a DEI all staff awareness session
Performance Management System approved	Planning and Budgeting cycle for FY2021/22 launched
Recruitment plan implemented	Engaged in discussions for Programme alignment to NDP III
Staff retention programs implemented	
Supplier Gap Audit undertaken	Submitted several reports to Engaged in negotiations for all project agreements
Skills development programs for Ugandans undertaken	Contributed to the documentation of UNOC application for Exploration License in the 2nd Licensing round.
New Culture blueprint rolled out and staff sensitized.	
Commence office re-designing	Corporate Communication and Stakeholder Engagement Plan for FY 2020/21 developed
Approved Human Resource Policies and Guidelines	Continued to update and monitor the performance of UNOC's social media platforms mainly-Facebook, LinkedIn, and Twitter.
Facility maintenance works undertaken	
Utility consumption monitored to inform Utility cost reduction initiatives	Continued to increase UNOC visibility through radio and TV talk shows.
National Content activities undertaken	Engaged Uganda Development Bank to fund infrastructure development of the oil jetty and pipeline.
	Submitted an integrated project concept proposal on the development and restocking of JST strategic facilities to MEMD.
	Draft concept for Solar PV electricity developed and submitted to Global Climate Fund for financing through MOFPED.
	Engaged in the approval of the work programs for Operators in the Upstream for calendar year 2021.
	Development of project specific schedules, road maps ad dashboards

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

## QUARTER 1: Outputs and Expenditure in Quarter

continued.

Completed Risk Assessment for financing of bulk trading as a key input into the GATE process

Commenced roll out of the Project Stage Gate process within UNOC

Timely Quarter 1 staff salaries made.

Updated the Learning & Development planner for 2020/2021

Reviewed the Human Resource Policy

Engaged IHRDC on Virtual mentored Learning & Pipeline development

Engaged NWSC, UEGCL and Stanbic Bank on requests for secondment and on job training.

Completed development of Cycle 1 (Jul-Dec 2020) performance agreements.

Continued to adhere to the SOPs to curb COVID-19 i.e. flexi-working, masks, sanitizers, sensitization and awareness sessions, psychological support to those impacted, 2 all staff testing among others.

Engagements with various educational institutions such as Uganda Petroleum Institute Kigumba, Kyambogo University conducted to enhance skilling of Ugandans

UNOC culture code developed

Continued to undertake office repair and maintenance works

Engaged in the review of the Total E&P National Content Program for development phase to maximize the value to all Ugandans.

### *Reasons for Variation in performance*

Non-identification of a strategic partner to apply with and participate in the second round of Licensing.  
Protracted process to conclude the Capitalization plan for UNOC to enable execution of constrained activities including financing of UNOC projects and implementation of the procurement plan.

Scaling up bulk trading constrained by financing to purchase petroleum products.

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

## QUARTER 1: 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>8,004,958</b>
		Wage Recurrent	0
		Non Wage Recurrent	8,004,958
		AIA	0
		<b>Total For SubProgramme</b>	<b>8,428,869</b>
		Wage Recurrent	26,524
		Non Wage Recurrent	8,402,345
		AIA	0

### Recurrent Programmes

#### Subprogram: 23 Management Information Systems

##### Outputs Provided

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

	Item	Spent
Prepare ToRs and procure 2nd Level support for Oracle Technology [EBS and DAMFAS applications running on the VXBLOCK.	211101 General Staff Salaries	111,665
Remodified MoFPED LAN based on newer Network and Security technologies. Rollout of the IFMS to an additional 15 LG's and 4 RRH's.	211103 Allowances (Inc. Casuals, Temporary)	36,935
GRC Solution Build.	221002 Workshops and Seminars	16,770
PBS/IFMS Phase II interface.	221003 Staff Training	42,038
Established an Inclusive and Effective IT GovernanceDraft strategy and ToRs for archiving PFM dataImplement Oracle Critical Patching StrategyAssessment of Human Capacity Gaps	221011 Printing, Stationery, Photocopying and Binding	14,670
Keep monitoring Network/Applications up-time .	221016 IFMS Recurrent costs	196,414
Quarterly Network Health Report	227004 Fuel, Lubricants and Oils	6,130
Procurement was halted at evaluation level arising from change in requirements EBS setups have been done, DAMFAS has presence on the VXBLOCK ie tests have been successful and what remains is to migrate the live data to the new environment on the VXBLOCK Very few were rolled out until 2nd quarter 2020/21 The ISN, IFMS and PBS are continuously being encouraged to get harmonized under the new Ag. C/MISD The draft is ready for discussion. The ToRs will follow after the concept has been approved. Patch strategy completed. Not yet complete. Application up-time over 99% and Network monitored throughout the period of 1st quarter		

##### Reasons for Variation in performance

Challenges arising out of Covid-19 pandemic  
Change in Requirements  
N/A  
Sections still working in Silos in most cases

<b>Total</b>	<b>424,622</b>
Wage Recurrent	111,665
Non Wage Recurrent	312,957
AIA	0
<b>Total For SubProgramme</b>	<b>424,622</b>
Wage Recurrent	111,665
Non Wage Recurrent	312,957
AIA	0

### Recurrent Programmes

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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### Subprogram: 24 Procurement Policy and Management

#### Outputs Provided

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

		Item	Spent
National Public Sector Procurement Policy Implemented	Disseminated the National Public Sector Procurement Policy to PAT and other key stakeholders	211101 General Staff Salaries	25,023
PPDA Amended Act and Regulations Operationalized	Developed PPDA draft Regulations for Strategic and Complex Procurement, PPDA draft Regulations for Negotiation .	211103 Allowances (Inc. Casuals, Temporary)	35,228
Local Content Strategy Implemented	PPDA draft Regulations for Negotiation .	221001 Advertising and Public Relations	760
Capacity of staff developed to keep abreast with emerging procurement trends	Draft PPDA Regulations for sustainable Procurement	221002 Workshops and Seminars	34,300
Public Procurement Capacity Building plan developed	Activity deferred to next quarter	221003 Staff Training	13,740
Implementation of Sustainable procurement	Capacity of six (6) staff built in sustainable Procurement	221011 Printing, Stationery, Photocopying and Binding	9,324
Inspections of 12 selected PDEs in Central and Local Government conducted	Activity deferred to next quarter	225001 Consultancy Services- Short term	12,328
Finalize the institute of procurement professionals of Uganda	Deferred to next quarter	227001 Travel inland	10,500
		227004 Fuel, Lubricants and Oils	27,000
	Consultant to undertake a study on how to incorporated sustainable procurement in Public procurement system procured		
	Twelve entities inspected		
	Principles and Regulatory impact Assessment report for the IPPU bill submitted to Cabinet secretariat for onward submission to Cabinet		

#### Reasons for Variation in performance

<b>Total</b>	<b>168,202</b>
Wage Recurrent	25,023
Non Wage Recurrent	143,180
AIA	0

#### Output: 08 E-Government Procurement Policy, coordination and implementation

		Item	Spent
Change management for key-stakeholders in the procurement process in MDAs and LG undertaken	Activity deferred to next quarter		
Capacity building for 5 Officers in Electronic Government Procurement (PPMD, PPDA & TOTs) undertaken	Trained forty (40) procurement Officer from MDA s	221002 Workshops and Seminars	34,525
	Initiated the procurement process for a consultant to develop a documentary on eGP		
	Launched and rolled out eGP to twelve (12) pilot entities.		

#### Reasons for Variation in performance

<b>Total</b>	<b>34,525</b>
Wage Recurrent	0
Non Wage Recurrent	34,525
AIA	0

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

#### Output: 54 Procurement Appeals Tribunal Services

		Item	Spent
Capacity Building of members and technical management on case management, corporate governance, financial management and procurement related courses	Trained new members in areas of guidelines for writing Tribunal decisions, Tribunal case management and judicial ethics, handling Administrative reviews, best practices and accountability of public funds, highlights of the National Public Sector Procurement Policy and world-bank Perspective on PAT and best practices.	263104 Transfers to other govt. Units (Current)	450,525
Regional sensitization drive Campaigns conducted	Activity not undertaken deferred to next quarter.	264102 Contributions to Autonomous Institutions (Wage Subventions)	224,475
Procurement related Cases heard and determined	Four(4) cases heard and determined.		

### Reasons for Variation in performance

<b>Total</b>	<b>675,000</b>
Wage Recurrent	0
Non Wage Recurrent	675,000
AIA	0
<b>Total For SubProgramme</b>	<b>877,727</b>
Wage Recurrent	25,023
Non Wage Recurrent	852,705
AIA	0

### Recurrent Programmes

#### Subprogram: 25 Public Sector Accounts

### Outputs Provided

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

		Item	Spent
Annual Consolidated Financial Statements for CGs, LGs MCs and State Enterprises prepared and submitted to the Minister and the Auditor General	The department finalized the consolidation of final GOU accounts for FY 19/20 for both Central and Local Government. Only two out of the 149 and 24 out of 175 Central and Local Government votes respectively failed to submit accounts timely for consolidation	211101 General Staff Salaries	64,325
Annual Petroleum Fund financial statements and reports prepared as per the PFMA 2015 and submitted to the Minister, Secretary to the Treasury and the Auditor General	Prepared and submitted annual financial statements of the Petroleum Fund for the FY 2019/20 to the Minister of Finance and OAG as per the statutory requirements.	211103 Allowances (Inc. Casuals, Temporary)	64,565
Review and update of Financial Reporting Templates and guidelines to match the reporting requirements	The Fund closed at a net worth of UGX 88,343,111,196 (Eighty-eight billion three hundred forty-three million one hundred eleven thousand one hundred ninety-six shillings) as at 30th June 2020.	221002 Workshops and Seminars	21,075
Issuing guidance on the treatment of unusual transactions on the system		221003 Staff Training	42,444
Representing the Accountant General in the Audit exit meetings		221009 Welfare and Entertainment	25,318
Facilitation of the Treasury audit and support to votes in the audit adjustments	The department issued end of year circulars on the treatment and reporting of transactions crossing FYs.	221011 Printing, Stationery, Photocopying and Binding	38,268
	The department guided votes on Journal	221016 IFMS Recurrent costs	291,458
		227001 Travel inland	19,758
		227004 Fuel, Lubricants and Oils	57,000

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

## QUARTER 1: Outputs and Expenditure in Quarter

Preparation of Audit responses for the Auditor General's report to Parliament	entries to reconcile the fundings and expenditures The department represented the Accountant General in the votes' exit meeting and issued guidance on treatment of transactions.
Review of implementation Status of all Accrual IPSAS projects	Over 30 votes were exited in Q1
Updating the Chart of Accounts with requests from Budget Directorate	During Q1 FY 2020/21, the department did not have any activity under this section.
Quarterly review of the chart of accounts	During Q1 the CoA on the IFMS was updated with vote cost centre, program, project and output codes during the budget upload for the FY2020/21. Budget upload errors as raised by the Budget upload team were resolved timely to enable Votes start executing their Budgets for the FY2020/21 timely. The following votes were created on the IFMS effective FY 2020/21 as resolved by Cabinet
Monthly reconciliation of all Treasury holding accounts	Terego DLG. Arua, Mbarara, Gulu, Jinja Fort Portal, Mbale , Masaka, Lira , Soroti and Hoima Cites
Individual monthly account analysis for all Treasury holding accounts	Carried out bank reconciliations of Treasury controlled accounts and filed periodic reconciliation reports. These included the Uganda Consolidated Fund Account, petroleum Fund Accounts, EATV accounts, Holding Accounts, Treasury NTR account, among others.
Processing account opening, reactivation and closing requests	Coordinated the audit of half year Petroleum Fund financial statements for the FY 2019/20 which was disrupted by Covid 19 pandemic lock down.
Maintenance of the the Bank account database management system	Compiled responses and attended an exit meeting for the audit of the half year Petroleum Fund financial statements for the FY2019/20.
Co-ordinate the Investment Advisory Committee Meetings	Prepared and submitted annual financial statements of the Petroleum Fund for the FY 2019/20 to the Minister of Finance and OAG as per the statutory requirements.
Preparation of quarterly IAC reports to the Minister	The Fund closed at a net worth of UGX 88,343,111,196 (Eighty-eight billion three hundred forty-three million one hundred eleven thousand one hundred ninety-six shillings) as at 30th June 2020.
Monthly reconciliation of Appropriation in Aid and preparation of quarterly reports	Coordinated the audit of the annual financial statements of the Petroleum Fund for the FY 2019/20
Quarterly reconciliation of East Africa Tourist Visa (EATV) collections and sharing with the partner states	For FY 2020/21, 66 votes were authorised to operate on AIA arrangement however only 57 votes remitted revenue to Uganda Consolidated Fund (UCF) during Q1.
Monthly reconciliation of all URA collections and Non Tax Revenues and preparation of the Cash flow projection reports	Total Collections reported for Q1 FY2020/21 totalled to Shs. 81,676,938,361 before recovery of over expenditure and Shs. 81,302,937,590 after recovery of over expenditure for FY18/19.
Support to all MDAs LGs and MCs in the preparation of periodic financial statements	
Continuous professional development for eligible officers for the department	
Support to all missions in the day to day interface with the Navision system	
Support to all missions in the preparation of periodic financial statements from the	



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

## QUARTER 1: Outputs and Expenditure in Quarter

### Navision system

Training the new navision users on the system prior to deployment

Unrecovered over expenditure for FY18/19 amounts to Shs. 475,291,723, total recovered over expenditure during the period amounts to Shs. 374,000,771.

Navision 2018 system Upgrade to EmbassiesNavision Upgrade in missionsSAMTRAC ProjectDomestic Arrears management and Reporting

The department received EATV collection reports for Q3, Q4 and Q1 from most Missions and Embassies. Collection reports for Q3 and Q4 were never shared due to the COVID-19 pandemic that saw most of the embassy staff work from home. We are currently engaging DCIC for the EATV collection reports for borders and entry points so that the sharing is done.

The Quarter one URA collections were analyzed and reconciled with the respective MDAs. As at 30th September 2020 the Final collections report indicated total URA collections including NTR as UGX 4,170,192,123,850 against a budget of UGX 3,099,962,890,539. Total tax and NTR remittances to the UCF amounted to UGX 3,931,731,856,515 of which UGX 140,206,141,027 relates to FY19/20 based on the T + 2 URA commercial bank transfer system

Weekly cash position reports prepared and shared with management

? Prepared and shared with Management the weekly cash projections. As at 30th September 2020, the UCF position stood at a deficit of UGX 3,234,559,523,815 after taking into consideration invoices that were pending payment

The department provided technical guidance in form accounting treatment for complex transactions to IFMS users and further guided votes in preparation of final accounts for FY 2019/2020

The team provided technical guidance in form accounting treatment for complex transactions to Microsoft Dynamics Navision users. This is evidenced from the 100% submission of end of year accounts by all missions.

The newly appointed FY for Denmark was also trained on the Navision financial management system

No mission was upgraded during the quarter due to the burn on travel abroad as a way of controlling the spread of COVID 19

The SAMTRAC Concept Note was submitted to the DC for hearing. SAMTRAC effective FY 2021/22.

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

## QUARTER 1: Outputs and Expenditure in Quarter

The department issued a circular and template to Accounting Officers to categorize and detail their domestic arrears for the FY ended 30th June 2020. The department is in the process of compiling the submissions from AOs.

### Reasons for Variation in performance

None

The two Central and and 24 Local Government votes that failed to submit accounts as we had planned to have 100% submission

<b>Total</b>	<b>624,211</b>
Wage Recurrent	64,325
Non Wage Recurrent	559,886
AIA	0
<b>Total For SubProgramme</b>	<b>624,211</b>
Wage Recurrent	64,325
Non Wage Recurrent	559,886
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 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
PFM legal framework implementation reviewed and deepened PFM Guidelines for Public Corporations and State Enterprises Finalised PFM Petroleum Revenue Management Regulations finalized and approved Reports on Vote Status assessment prepared and submitted Treasury quarterly Inspection reports consolidated and submitted Quarterly Joint Inspection reports with MoPS consolidated and submitted Prepare and submit to Parliament Treasury Memoranda. (PAC, LGAC and COSASE) Quarterly reports prepared on the technical support to Parliamentary Accountability Committee. (PAC, LGAC and COSASE) Capacity building of PFM Cadres enhanced Professionalization of PFM Cadres deepened Professional Collaborations strengthened	<p>PFM technical Support and guidance provided on;</p> <p>1.Guidance to Pride MF on retention of dividends in line with the PFMA 2015</p> <p>2. Administration of the Judiciary Act 2020 and the PFMA 2015</p> <p>3.Compensation for Land under the Uganda Seeds Ltd</p> <p>Received Legal Opinion on PFM Guidelines for PEs &amp; SEs from Solicitor General, Submitted to PS/ST on the way forward.</p> <p>Awaiting for PS/ST's response.</p> <p>Vote Assessment is ongoing for 14 Entities, that is; NCHE, NCS, UCC, ERA, NDA, IRA, CMA, TAT, URBRA, NPC, UFZA, UMRA, Lotteries &amp; Gaming Board and PPDA Appeals Tribunal</p> <p>Quarter on reports are being Finalised</p> <p>2 Treasury memoranda are being finalized for Printing i.e TM on Missions Abroad FYs 2013/14 to 2016/17 and TM on Local Government 115 DLGs, 41 MCs and 63 TCs for FY 2016/17</p>	<p><b>Item</b></p> <p>211101 General Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221002 Workshops and Seminars</p> <p>221003 Staff Training</p> <p>221009 Welfare and Entertainment</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221016 IFMS Recurrent costs</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p> <p>228002 Maintenance - Vehicles</p>	<p><b>Spent</b></p> <p>82,932</p> <p>106,755</p> <p>90,352</p> <p>66,097</p> <p>14,700</p> <p>38,222</p> <p>154,527</p> <p>4,234</p> <p>111,730</p> <p>26,310</p> <p>11,797</p>

### Reasons for Variation in performance

<b>Total</b>	<b>707,657</b>
Wage Recurrent	82,932
Non Wage Recurrent	624,725
AIA	0

### Outputs Funded

**Output: 52 Accountability Sector Secretariat Services**

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Sector Priority issues identified, discussed and approved for further actionAdvise of Leadership Committee on sector technical issues finalizedSector Performance reviewedIncreased Public awareness and participation of stakeholders in accountability issuesSkilled workforce implementedAligned Sector BFP, MPS and informative reportsOffice equipment and assorted stationery procured/maintainedImproved policy issues generated for consideration in TWGsQuarterly bulletins produced, communication Strategy developedOne PFMA and STA Recruited	3 meetings were held to discuss sector priority issues Meetings yet to scheduled, Planning for the meeting is ongoing. Annual performance report compiled and due for dissemination. Planning is underway, but hampered by COVID-19 Pandemic, where gatherings are still prohibited. Staff training still put on hold due to COVID-19 Pandemic Alignment of Programme BFP is on going Procurement requests were initiated. 2 Sector working Group meeting was held to discuss the issues. Editorial team is planning to meet and finalize the Quarterly bulletin. Restructuring of the Secretariat took place and salaries for staff enhanced.	<b>Item</b> 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention) 264101 Contributions to Autonomous Institutions	<b>Spent</b>  194,630 155,476 8,490,100

### Reasons for Variation in performance

<b>Total</b>	<b>8,840,206</b>
Wage Recurrent	0
Non Wage Recurrent	8,840,206
AIA	0
<b>Total For SubProgramme</b>	<b>9,547,863</b>
Wage Recurrent	82,932
Non Wage Recurrent	9,464,931
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 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Four Treasury Requisitions and Ministers Warrants prepared.-Effect transfers from Petroleum fund to Cosolidated fund as per cash flow plan. -Effect transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account.-Report on unspent funds for Local Revenue, Donor funds & other government grants. -Report on remittances by Local governments and Central government votes o transfers to revenue collection Accounts of Local governments. -Issuance of espenditure limits for Donor funds & other government transfers.- Warrants approved and warrant tracker prepared. -Effect transfers to Missions. -Process all payment notificatons received from votes.-Coordinate monthly BoU meetings. -Coordinate monthly Public service meetings. -Hold departmental & section meetings. -Perform appraisals of officers -Prepare Salary tracker & make follow up with MALGS. -Prepare Pension tracker & follow up with MALGs-Review system controls & update the risk register. -Reconciliation & tracking budget in formation from PBS with IFMS. -Monthly budget absorption report -Monitoring of Treasury Accounts (UCF, TSAs, Mission Holding).-Undertake board of survey activity of MALGs. -Consolidate board of survey report. -Carry out adhoc board of surveys. -Review & follow up board of survey recommendations.-Roll out of the Fixed Asset Module to 10 MALGs -Train and provide support on the Fixed Asset Module to 50 Votes. -Follow up votes on key performance indicators on fixed Assets module-Embosse documents received from MALGsRegister of government investments maintained and updatedAsset Management Policy and Guidelines implemented.	Prepared Treasury Requisitions and Ministers Warrants  -Effectted transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account. -Supported some LGs carry out board of survey -Reported on unspent funds for Local Revenue, Donor funds & other government grants. -Reported on remittances by Local governments and Central government votes o transfers to revenue collection Accounts of Local governments. -Issued expenditure limits for Donor funds & other government transfers. -Approved warrants and warrant tracker updated. -Effectted transfers to Missions. -Processed all payment notifications received from votes. -Coordinated monthly Public service meetings. -Held departmental & section meetings. -Performed appraisals of officers -Prepared Salary tracker & followed up with MALGS. -Prepared Pension tracker & followed up with MALGs -Reviewed system controls & updated the risk register. -Reconciled & tracked budget information from PBS with IFMS. -prepared monthly budget absorption report -Monitored Treasury Accounts (UCF, TSAs, Mission Holding). -Consolidated board of survey report. -Carried out adhoc board of surveys. -Reviewed board of survey recommendations.  -Embossed documents received from MALGs -Maintained and updated the Register of government investments -Reviewed the draft of Asset Management Policy and Guidelines	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221016 IFMS Recurrent costs 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 26,148 32,974 326,787 15,550 4,584

### Reasons for Variation in performance

<b>Total</b>	<b>406,043</b>
Wage Recurrent	26,148

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

## QUARTER 1: 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	379,895
		AIA	0
		<b>Total For SubProgramme</b>	<b>406,043</b>
		Wage Recurrent	26,148
		Non Wage Recurrent	379,895
		AIA	0

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5

##### Outputs Provided

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

Complete roll out of IFMS in 27 sites	The rollout of IFMS to 27 Site was not completed. The field visits were done for the 19+ 1 (Terego DIG) to assess site readiness. 7/ 20 sites were selected for implementation. Office operational costs facilitated especially with data to facilitate remote assistance	<b>Item</b>	<b>Spent</b>
Undertake change management for PFM		211102 Contract Staff Salaries	1,454,261
Facilitate / pay staff fees undertaking professional courses		221003 Staff Training	15,512
		221009 Welfare and Entertainment	10,548
		221011 Printing, Stationery, Photocopying and Binding	28,292
		222001 Telecommunications	12,732
		222003 Information and communications technology (ICT)	86,329
		225001 Consultancy Services- Short term	71,756
		227004 Fuel, Lubricants and Oils	13,854
		228002 Maintenance - Vehicles	34,592

### Reasons for Variation in performance

<b>Total</b>	<b>1,727,875</b>
GoU Development	1,727,875
External Financing	0
AIA	0

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

		Item	Spent
Terms of reference to undertake a study on learning on improvements in governance & services approved and contact signed	The Internal Audit function of Government plans under the quarter 1 have been grossly affected by COVID19, implementation of activities was rescheduled to quarter two		
Specifications defined and approved			
List of Internal auditors to be trained generated and courses identified	The implementation of training of Internal Auditors was affected by the effects of COVID-19. The activity will be implemented in quarter two		

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0

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

## QUARTER 1: 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: 04 Local Government Financial Management Reform

Terms of reference to undertake a consultancy to prepare a simplified spreadsheet to standardize financial accounting and reporting approved	The Resource Enhancement & Accountability Programme (REA) is supporting the design and rollout of computerized LLGs (w/ simplified spreadsheet to standardize financial accounting and reporting) to fast-track implementation of the simplified accounting guidelines. During Q1, the procurement of a TA commenced and bids were received ready for Technical Evaluation.	Item	Spent
Consultants to undertake the review of legal and policy framework for local revenue contracted	GoU plans to develop a Local Government own source revenue mobilization strategy to increase revenue collection in Local Governments. The Consultant commenced on 4th June 2020 and the Inception Report was received in Q1. The Consultant has also submitted three draft reports that are currently a) the Diagnostic Study on LG Own Source Revenue; b) Draft report on the Legal & Policy Framework for Local Revenue Mobilization; and c) the Draft report on the Review of Local Government Revenue Management IT Systems. The MoLG is being supported to retool Revenue Management Units and Internal Audit in LGs (with computers, printers, filing cabinets, and motor cycles for revenue monitoring). During Q1, the procurement process for a total of 200 motorcycles was initiated and cleared by the Minister of Public Service, as required, waiting for provision of specifications for the motorcycles by the Chief Mechanical Engineer, Ministry of Works and Transport.	211102 Contract Staff Salaries	323,276
		221009 Welfare and Entertainment	6,000
		221012 Small Office Equipment	1,542
		222001 Telecommunications	2,052
		223901 Rent – (Produced Assets) to other govt. units	27,288
		225001 Consultancy Services- Short term	117,043
		227001 Travel inland	10,888
		227004 Fuel, Lubricants and Oils	7,884
		228002 Maintenance - Vehicles	24,818

### Reasons for Variation in performance

Consultants to undertake the review of legal and policy framework for local revenue will be undertaken in quarter two.

<b>Total</b>	<b>520,792</b>
GoU Development	513,748
External Financing	7,043
AIA	0

### Output: 05 Strengthening of Oversight (OAG and Parliament)

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Contract for a consultant to design an integrated tracking system contacted	<p>The development of a shared Platform for implementation of audit recommendations is on going. It is intended to enhance the mechanisms for sharing and tracking information on progress made in the implementation of audit recommendations, in addition to strengthening the public demand for accountability in the implementation of the recommendations. Implementation is behind schedule in part due to delay in obtaining required responses from some of the line implementing entities. This will be fast tracked in Q2.</p> <p>Also during Q1, the contract for development of the OAG MIS was signed by MoFPED and implementing partners, MFI Document Solution and ISS Middle East FZC. The system is intended to facilitate independent reporting that contributes to accountability, transparency, good corporate governance and value for money. Construction of the OAG Arua Regional building was due for completion towards close of the Q1. Delivery and Installation of furniture, transport, ICT and completion of building is expected by 30th October 2020</p>	Item	Spent

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

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

Consultant to design Human Capital Management system contacted	GoU finalized the contracting of HCM last financial year. Configuration and customization of the HCM application has commenced. 38% percent of this work has been completed. This is however slightly behind schedule. The Project team has commenced a review of the HCM module customizations made by the vendor to ensure alignment to the signed off blueprints	Item	Spent
		211102 Contract Staff Salaries	511,572
		221002 Workshops and Seminars	95,915
		221009 Welfare and Entertainment	6,000
		222001 Telecommunications	6,998
		225001 Consultancy Services- Short term	319,674
		227001 Travel inland	19,800
		227004 Fuel, Lubricants and Oils	23,442
		228002 Maintenance - Vehicles	590

### Reasons for Variation in performance



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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		<b>Total</b>	<b>983,991</b>
		GoU Development	597,769
		External Financing	386,221
		AIA	0

### Capital Purchases

#### Output: 72 Government Buildings and Administrative Infrastructure

OAG regional Offices maintained and deficit liability period ended	OAG regional Offices are maintained and deficit liability period for Moroto OAG regional offices ended	<b>Item</b>	<b>Spent</b>
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#### Reasons for Variation in performance

		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0

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

Eighty Seven (87) motor cycles procured and delivered to 87 Local Government revenue Management Units	The procurement of the motorcycles delayed, plans are under way to procure and deliver them in quarter two.	<b>Item</b>	<b>Spent</b>
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#### Reasons for Variation in performance

		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0

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

Furniture for PFM office procured	The procurement process for the OAG furniture is on going. Delivery is expected in quarter two.	<b>Item</b>	<b>Spent</b>
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#### 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>3,232,658</b>
		GoU Development	2,839,393
		External Financing	393,265
		AIA	0

#### Program: 09 Deficit Financing and Cash Management

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

#### Subprogram: 19 Debt Policy and Management

#### Outputs Provided

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

External Debt Data preparation	Performance of FY 2019/20 MTDS report	Item	Spent
Domestic Debt Data Preparation	was prepared	211101 General Staff Salaries	39,804
Preparation of macro and market data		211103 Allowances (Inc. Casuals, Temporary)	79,170
	Quarter one performance report of the MTDS FY 2020/21 prepared	221001 Advertising and Public Relations	10,060
Preparation of Debt Data collection from LGs, SOEs and Guaranteed Institutions	Domestic and External Debt Data bases were updated	221009 Welfare and Entertainment	64,998
Concept and them of the annual conference prepared and approved by the directorate		222003 Information and communications technology (ICT)	1,270
Loan proposals analysed on a daily basis and recommendations made in line with PDMF, MTDS and DSA frameworks	Mapping of LGs, SOEs and EBU's onto a schedule based on which data will be collected	227004 Fuel, Lubricants and Oils	33,870
Review and engaging in new financing options both in Domestic and External Debt in line with MTDS and PDMF threshold	A proposal for a follow-up debt conference was submitted to the Dutch Government and they expressed willingness to provide funding		
Undertake and disseminate the Quarterly debt portfolio analysis reports	About 21 Expression of interest proposals were analyzed and submitted to management for consideration as per the recommendations on the briefs/analysis made.		
Aligning the final draft of the Financing Strategy with NDP III			
	Preparations for issuance of an infrastructure bond are underway for the oil pipeline project		
	Portfolio analysis report for quarter one prepared and awaits approval before it is disseminated		
	The procurement process of a consultant to undertake the exercise (developing a financing strategy) was concluded and a contract was signed		

#### Reasons for Variation in performance

<b>Total</b>	<b>229,172</b>
Wage Recurrent	39,804
Non Wage Recurrent	189,369
AIA	0

#### Output: 03 Data Management and Dissemination

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Q1 Data Extracted from DAMFAS, prepared, reconciled with BoU data and debt port portfolio done and Q1 Bulletin Published Quarterly Contingent Liabilities report on SoE's Local governments and EBU's Quarterly Debt data reconciled and database updated Quarterly Debt Statistical Bulletins Produced and Published Quarterly debt service projections made and submitted to Macro Economic department Quarterly Data complied from Bloomberg terminal on global markets and used to analyse its implication on Quarterly GoU debt contracting and repayments in terms of cost and risk.	Data was extracted from DMFAS in collaboration with TSD, reconciled with BOU and used in the preparation of the end September bulletin The end September contingent liabilities report was produced and merged with the bulletin Domestic and External Debt data bases were reconciled and updated The end September bulletin was prepared and awaits approval before it is published Quarter one debt service projections were produced Data was obtained from the Bloomberg terminal and used to make analysis on the implication of global market trends on GoU debt during the quarter	<b>Item</b> 221003 Staff Training 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 227001 Travel inland	<b>Spent</b> 127,999 4,657 18,825 5,920 18,480 18,700

### Reasons for Variation in performance

<b>Total</b>	<b>194,580</b>
Wage Recurrent	0
Non Wage Recurrent	194,580
AIA	0

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

Regional quarterly Sensitization workshops at districts, SACCOS, pensioners, and the general public interesting them to invest in Government securities Quarterly domestic borrowing aligned to the Issuance calendar so as to meet the thresholds and presented to DMTC Weekly domestic debt reports produced Regular Domestic borrowing auctions proposals reviewed and advise BoU on what to accept External and domestic (interest and redemptions) debt service projections produced Quarterly Interest and redemption payment forecasts made and presented to DMTC Continuous communication and sensitization of the diaspora on investing in government securities and continuous updating the CSD account opening database	This was not undertaken due to the observation of SOPs as guided by MOH Domestic borrowing was undertaken in line with the planned issuance calendar during the quarter Weekly government securities auction reports produced Auctions proposals reviewed after every auction and advice provided to BOU on amount to accept Quarter one domestic and external debt service projections (interest and redemptions) produced Interest and redemptions payment forecasts prepared and shared among the Committee members online engagements and meetings with the Diaspora on investing in government securities undertaken	<b>Item</b> 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 222002 Postage and Courier 228002 Maintenance - Vehicles	<b>Spent</b> 113,654 7,409 1,694 1,050 5,292
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### Reasons for Variation in performance

<b>Total</b>	<b>129,099</b>
Wage Recurrent	0
Non Wage Recurrent	129,099
AIA	0
<b>Total For SubProgramme</b>	<b>552,852</b>

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

## QUARTER 1: 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	39,804
		Non Wage Recurrent	513,048
		AIA	0

### Recurrent Programmes

#### Subprogram: 20 Cash Policy and Management

##### Outputs Provided

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

		Item	Spent
Capacity of staff built in cash management and investment	3 CPD staff had an online Training in Data Analysis for Management conducted by London School of Economics.	211101 General Staff Salaries	38,659
Implementation of cash management activities in MDAs monitored and evaluated.	5 CPD Staff had an online Training if Soft Skills, Critical Thinking and Business communication conducted by EDX.	211103 Allowances (Inc. Casuals, Temporary)	33,030
	Program Based Budgeting system was	221002 Workshops and Seminars	12,700
Strategy for managing short term cash surpluses developed	Conducted, Training CPD staff on how the system operates.	221003 Staff Training	17,577
	13 MDAs in the Category of Big spenders submitted the Annual cash flow plans for the Votes, Cash policy Department assisted the MDAs with the challenges.	221008 Computer supplies and Information Technology (IT)	1,300
Cash Management Policy Operationalised MDAs and Foreign Missions trained in Cash Management	3 Cash Management Technical Committee meetings organised	221009 Welfare and Entertainment	5,290
Debt Issuance Calendar reviewed in line with liquidity-needs-projections	Departmental participation in National Budget activities undertaken and input into the Budget communication provided	222001 Telecommunications	240
Cash Flow Committee meetings organised and minutes prepared		227001 Travel inland	5,000
		227004 Fuel, Lubricants and Oils	25,400
	The Calendar was reviewed and Signed by the Ag. DDCP, subsequent meetings are taking place to review the performance of the calendar.		
	CPD staff attended and contributed in the Local Government budgetary consultative meetings.		
	Cash flow committee meetings for Q1 & Q2 for the FY 2020/21 were organized.		

#### Reasons for Variation in performance

With the Covid-19 restrictions, this Planned activity has not yet commenced.

<b>Total</b>	<b>139,195</b>
Wage Recurrent	38,659
Non Wage Recurrent	100,537
AIA	0

#### Output: 03 Data Management and Dissemination

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
PBS Module for Monthly Cash Flow Forecasting integrated into the PBS and rolled out to CG VotesPeer learning mission in countries with advanced cash management practices conductedCash Management database for revenues and expenditures developed and maintainedQuarterly cash-flow projection reports prepared and disseminated to Top Management and Top TechnicalForeign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government AgenciesWeekly and monthly tax and non-tax revenue forecasts prepared and analysedUCF transactions monitored and balances reconciled with the TSA and Sub-TSAsCash Management Technical Committee data harmonized and analysed	PBS programmers are yet for Finish the form, going live is expected by the beginning of Q3  Report for Q1 was prepared, still under review at a Directorate level then for be disseminated to Top management immediately its approved by the Directorate.  The activity is done on a weekly and monthly basis and reports are available. This has been done at a monthly basis and reports are available.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221016 IFMS Recurrent costs 227004 Fuel, Lubricants and Oils	<b>Spent</b> 16,710 48,402 22,800 8,400

### Reasons for Variation in performance

Meeting with other relevant stake holders is underway to agree on the terms of reference of CMTC  
With the Covid-19 restrictions, this Planned activity has not yet commenced.

<b>Total</b>	<b>96,312</b>
Wage Recurrent	0
Non Wage Recurrent	96,312
AIA	0
<b>Total For SubProgramme</b>	<b>235,507</b>
Wage Recurrent	38,659
Non Wage Recurrent	196,848
AIA	0

### Recurrent Programmes

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

#### Outputs Provided

#### Output: 03 Data Management and Dissemination

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
New Loan and Grant Agreements signed entered into AMP	8 new loans and grant agreements captured into the system ,	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary)	<b>Spent</b> 24,342
Disbursements from Development Partners captured into the AMP system	Four data entry exercises were conducted to update the Aid Management Platform with on budget and off budget Donor disbursements to projects ,	221002 Workshops and Seminars	8,452
Continued training of officers on the use of AMP	conducted one training session for officers in department on the use of the system,	221003 Staff Training	16,935
Collection and analysis of external resource data and program performance in preparation for the drafting of the report on Public Debt, Guarantees, other Financial Liabilities and Grants	Undertook three field data collection exercise for externally financed projects in preparation of the report on Report on Public Debt, Guarantees, other Financial Liabilities and Grants to be published in Q4	227001 Travel inland	24,500
Collection and analysis of data on off-budget	Undertook three data collection exercise on off budget support programmes for analysis in preparation of the off-budget support and projects to be published in Q4, 3 Data reconciliation meetings held, system updated and report shared with concerned MDAs,	227004 Fuel, Lubricants and Oils	12,701
Data reconciliation meeting held and report produced	First draft resource envelope for FY 2020/21 prepared and submitted for consideration while preparing the budget		

### Reasons for Variation in performance

<b>Total</b>	<b>86,931</b>
Wage Recurrent	0
Non Wage Recurrent	86,931
AIA	0

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

5% of external resources mobilized	A total of USD 620.52 million was mobilised in both loans and grants to finance the budget ,	<b>Item</b> 211101 General Staff Salaries	<b>Spent</b> 51,557
Negotiate and sign at-least 5 loans and further sign 6 grant agreements 17 donor funded programmes monitored	two loans worth USD 469 million from IDA and four grants worth USD 151.52 Million from IDA and Japan were signed,	211103 Allowances (Inc. Casuals, Temporary)	48,893
8 Development Partner Project support and implementation Mission serviced Disbursement triggers monitored and disbursed funds captured in the system	Three loans worth USD 129.8 Million and Euros 7.5 million were approved by parliament for projects that include (USD 30 Million from India Exim Bank for Supply and Installation of Solar Powered Water Pumping Systems for Providing Water Supply Systems in Rural Sub Counties of Uganda with Lowest Safe Water Coverage, Euros 7.5 million from	221002 Workshops and Seminars	8,468
		221003 Staff Training	21,130
		221007 Books, Periodicals & Newspapers	3,000
		221008 Computer supplies and Information Technology (IT)	3,170
		221009 Welfare and Entertainment	21,110
Project performance report prepared and submitted to Top Management and Cabinet		221011 Printing, Stationery, Photocopying and Binding	710
		221012 Small Office Equipment	8,378
2 Staff trained in loan and contract negotiations		222002 Postage and Courier	420

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

## QUARTER 1: Outputs and Expenditure in Quarter

UNICREDIT Bank Austria for the	225001 Consultancy Services- Short term	8,405
Construction and Equipping of an	225002 Consultancy Services- Long-term	8,460
Oncology and Diagnostic Centre in Gulu	227001 Travel inland	27,950
and USD 99.8 from IDA for the	227004 Fuel, Lubricants and Oils	20,110
competitiveness and Enterprise	228002 Maintenance - Vehicles	7,111
Development Project ) and		

six (6) Cabinet and Parliamentary briefs prepared for projects USD 90 million for the Proposed Uganda Secondary Education Project from the World Bank, USD 78.2 million for the Proposed Uganda Investing in Forests and Protected areas for Climate Smart development project from the World Bank and USD 300 million for the Additional financing for the Intergovernmental Fiscal Transfers Program from the World Bank, EUR 69 million for the proposed Isingiro Water and Sanitation Infrastructure Project from the French Development Agency, EUR 40 million for the proposed proposed Mbale Bulambuli Transmission Line project from KfW, Germany, SDR 72.3 million from IFAD and \$30million from OPEC to finance the National Oil Seeds Project 20 field activities undertaken for externally financed projects that include among others the Mbarara – Masaka Transmission Line Project and Associated Substations, Uganda Support to Municipal Infrastructure Development Project, Hoima-Nkenda Transmission Line, Development Response to Displacement Impact Project, the Energy for Rural Electrification Project, Atiak-Nimule Road Project, Grid expansion project, Multinational Kapchorwa-Saum Kitale , Eldoret Bypass Project Muzzizi Hydro Power Project Construction of Kabale Airport in Hoima, Electricity Sector Development Project, Gulu Agago Transmission Line, Multinational Lake Victoria Maritime Communications and Transport Project, upgrading of Luwero Butalangu Road, Energy Development and Access Expansion project, Albertine Region Sustainable Development Project, Accelerated Rural Electrification Project, Karuma Hydro Power Dam, Associated Transmission lines and substations project, Opuyo-Moroto 132 KV Electricity Transmission Line Project and the 132KV Mirama-Kabale Transmission Line.

12 Development Partner implementation support missions were serviced and these

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

## QUARTER 1: Outputs and Expenditure in Quarter

among others include the supervision mission IDB, ADB, World Bank, KfW, AfD and other Development Partner financed projects for projects such as CEDP, Kampala flyover with Japan, Karuma and Isimba Hydro power project among others and distribution project

monitored disbursement Conditionalities for the loans concluded during the last two quarters to trigger their disbursements which include among others USD 210 million from IDB for the Rwenkuny- Apac-Liraa Acholibor Road Project, USD 456.2 million for the upgrade and construction of package 1,2 and 3 of the National Oil Roads financed by China Exim Bank, Euro 20.622 Million for the Airborne Geophysical Survey and Geological Mapping of Karamoja, Data Acquisition and Data Processing Project, USD 178.27 Million from China Exim Bank for the Development Of Industrial Parks (Power Supply To Industrial Parks And Power Transmission Line Extension,

Continued monitoring of disbursement triggers for all committed externally financed projects to improve disbursements ,

Quarterly performance report for the period March to June 2020 for externally financed (development partner) project (portfolio) performance report prepared and submitted to Cabinet for review, No training was conducted in the international negotiations because of the COVID-19 outbreak that could not permit international travels. However, 1 in country training was conducted for all DARC staff in AMP

### Reasons for Variation in performance

<b>Total</b>	<b>238,871</b>
Wage Recurrent	51,557
Non Wage Recurrent	187,314
<i>AIA</i>	0

### Output: 05 Coordination of Regional Cooperation



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Participation in regional consultation meetings	No regional consultation meeting was conducted due to COVID-19 outbreak and impact	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary)	<b>Spent</b> 25,393
Follow up on the implementation of the regional policy recommendation Training of 1 officer in regional negotiation skills	continued follow up on implementation of regional policy recommendation No officer was trained due to COVID-19 ,	221003 Staff Training	16,935
Participation in the review , assessment of new regional projects and monitoring of ongoing regional projects	Two review and assessments were conducted for of regional project proposals for funding,  conducted two monitoring filed activities for two regional projects funded by EU and IDA		

### Reasons for Variation in performance

<b>Total</b>	<b>42,328</b>
Wage Recurrent	0
Non Wage Recurrent	42,328
AIA	0

### Output: 06 Coordination of Climate Change Financing

Monitoring of projects funded under climate change financing Report of climate financing and programmes prepared	officers orientated in preparation and appraisal of climate change bankable projects	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary)	<b>Spent</b> 12,700
Climate change financing guidelines reviewed	No training was conducted due to COVID-19  Undertook 2 field monitoring activities for climate change financed projects One report prepared on climate change financed project  Ongoing review of climate change financing guidelines	227001 Travel inland	19,687

### Reasons for Variation in performance

<b>Total</b>	<b>32,387</b>
Wage Recurrent	0
Non Wage Recurrent	32,387
AIA	0
<b>Total For SubProgramme</b>	<b>400,517</b>
Wage Recurrent	51,557
Non Wage Recurrent	348,960

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

## QUARTER 1: 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

### Development Projects

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

#### Outputs Provided

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

	Item	Spent
1. Strengthened capacity of the NAO in the programming, implementation, coordination and pro-active monitoring of EU development assistance to Uganda, including the mainstreaming of cross-cutting issues like gender equality, and with an emphasis on the EDF portfolio.	* Trained all 11th EDF projects on M&E and Gender mainstreaming in August. Of the 26 participants, 9 were women and 17 were men.	
2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners.	* Mobilised the first tranche of EUR 10M from the Fiscal Decentralisation & Service Delivery programme.	
3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices	* Coordinated monthly sector meetings with stakeholders in the sectors of Governance, Infrastructure and Agriculture to ensure timely implementation of projects.	
	* With support from the TA to NAO, a review of the Aid Management Platform was carried out, with a view to identify gaps in reporting, both on the part of GoU and Development Partners. Owing to Covid-19 no visibility activities were undertaken.	

#### 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>0</b>
GoU Development	0
External Financing	0
AIA	0

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B

#### Outputs Provided

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Validate the draft GoU public financing strategy	The draft GoU public financing strategy was validated.	<b>Item</b>	<b>Spent</b>
		211102 Contract Staff Salaries	183,282
Validate the Draft Development Cooperation Policy	The draft development cooperation policy was validated and approved by Top Management.	221003 Staff Training	9,219
		222003 Information and communications technology (ICT)	184,664

Domestic Debt Sensitization in Gov't securities and bonds undertaken

### Reasons for Variation in performance

<b>Total</b>	<b>377,165</b>
GoU Development	367,946
External Financing	9,219
AIA	0

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

Terms of reference to develop a public financing strategy entailing modalities for comprehensive and participatory assessment of existing and potential new financing options approved	The Terms of reference to develop a public financing strategy entailing modalities for comprehensive and participatory assessment of existing and potential new financing options were approved, a consultant was procured and commenced the assignment. The finalization of the GoU Financing Strategy was extended to quarter two, FY2020/21 to align it with the New National Development Plan III. The Strategy is projected to be launched in December 2020.	<b>Item</b>	<b>Spent</b>
Terms of reference to develop a develop Cooperation Policy (DCP) approved			

### 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>377,165</b>
GoU Development	367,946
External Financing	9,219
AIA	0

### Program: 10 Development Policy and Investment Promotion

#### Recurrent Programmes

#### Subprogram: 09 Economic Development Policy and Research

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

#### Output: 01 Policy Advisory, Information, and Communication

Sectoral Developments and Reforms for Q1 updated	Sectoral Developments and Reforms for Q1 compiled	Item	Spent
Data on out turns collected and compiled	Data collection and validation	211101 General Staff Salaries	42,604
Phase One Internally approved draft	AEPR annotated outline finalised	211103 Allowances (Inc. Casuals, Temporary)	31,753
Economic Development Policy (2021) Q4 update for the BSST Matrix for FY 2020/21 finalized	Online Data collection completed and validated	221009 Welfare and Entertainment	5,504
Q1 update for the BSST Matrix for FY 2020/21 finalized	Draft concept and RIA roadmap completed	221011 Printing, Stationery, Photocopying and Binding	7,684
Policy Reform Update	Q4 FY 2019/20 outturns finalised; Q1 FY 2020/21 Outturns compiled and under Management consideration	225001 Consultancy Services- Short term	6,442
Q1 PIMA Update		227004 Fuel, Lubricants and Oils	26,000
Q1 NSPSD Update			
Q1 Content Update Report Finalised and Approved	Concept Framework for GRAD 2021 Factsheets Finalised		
Concept Framework for FEST 2021 Factsheets Finalised	Concept Framework for COIN 2021 Factsheets Finalised		
	Policy reform developments compiled		
	Monthly Micro-economic Indicator Dashboard (MIND) Management Notes prepared		
	Cabinet Memorandum prepared on PIMA		
	Q1 Content Update Report finalised and DPP Portal launched.		
	Data profile completed. Factsheet being compiled.		
	Draft FEST on Capital prepared		

### Reasons for Variation in performance

Awaits lifting of Inland Travel restrictions due to Covid-19 pandemic  
Usually delivered in Q2

<b>Total</b>	<b>119,988</b>
Wage Recurrent	42,604
Non Wage Recurrent	77,383
AIA	0

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

Conceptual Framework for 2020 Public Investment Update (Social and Economic Sectors)	Economic Development Strategy Update, FY 2020/21 finalised	Item	Spent
Concept Note Developed	2020 National Voluntary Review Report for the High Level Political Forum	211103 Allowances (Inc. Casuals, Temporary)	29,635
		221009 Welfare and Entertainment	5,504
		221011 Printing, Stationery, Photocopying and Binding	5,763
		225001 Consultancy Services- Short term	13,120
		227001 Travel inland	16,000
		227004 Fuel, Lubricants and Oils	11,000

### Reasons for Variation in performance

It is a Q2 deliverable

<b>Total</b>	<b>81,022</b>
Wage Recurrent	0

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

## QUARTER 1: 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	81,022
		AIA	0
<b>Output: 03 Investment climate advisory</b>			
Concept Note for Private Sector Development Report, FY 2020/21 finalised	Concept Note prepared	<b>Item</b>	<b>Spent</b>
Conceptual Framework for Investment Outlook Statement, FY 2021/22 Finalized	Concept note prepared;	211103 Allowances (Inc. Casuals, Temporary)	33,446
Q1 Status update on PRIME prepared	Draft Private Investment Outlook Statement prepared	221007 Books, Periodicals & Newspapers	1,692
	A Concept note developed;	221009 Welfare and Entertainment	1,694
	PRIME Updates being compiled	221011 Printing, Stationery, Photocopying and Binding	523
		225001 Consultancy Services- Short term	5,426
		227004 Fuel, Lubricants and Oils	9,000
		228002 Maintenance - Vehicles	2,000
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>53,781</b>
		Wage Recurrent	0
		Non Wage Recurrent	53,781
		AIA	0

### Outputs Funded

#### Output: 51 Population Development Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Demographic Dividend priorities integrated in sector and LG development plans	Supported Sixteen (16) districts in integrating the interventions for harnessing the DD in their district development plans	<b>Item</b>	<b>Spent</b>
District Population programs monitored and evaluated	Conducted a Joint district coordination and monitoring visits to the 6 Karamoja district of Moroto, Abim, Kotido, Napak, Nakapiripirit and Kaabong	263106 Other Current grants (Current)	2,526,064
Increased awareness of population, development, gender & reproductive issues and impact among stakeholders.	Assets managed & maintained	263321 Conditional trans. Autonomous Inst (Wage subvention)	971,703
Human resource well managed	Draft State of Uganda Population Report (SUPRE 2020) prepared		
Finances well managed	Conducted a National Population Health And Environment quarterly coordination meeting on integration of PHE in the country amidst the Covid 19 Pandemic		
Goods & services procured	Conducted media campaigns on harnessing the Demographic Dividend (DD) across the country		
Develop and print the a research agenda for the Population program	NPC engaged district leadership on DD investments to influence budget allocation		
Health & Environment (PHE) model rolled out in selected districts.	Commemorated the World Population Day 2020 in Lwengo District under the theme; 'Leveraging Uganda's Population Dynamics for a Resilient Future amidst COVID-19'		
Multimedia campaign & Advocacy for Demographic Dividend priorities	Developed the National Population Policy Action Plan (NPPAPIII) to operationalize the National Population Policy (NPP 2020)		
Information, Education & Communication materials developed & disseminated	POPDEV Variables Integrated into plans and work plans at National level using the RAPID tool		
Demographic Dividend integration guidelines aligned to NDP III			
World Population Day 2020 Commemorated-			
Multi-sectoral coordination for implementation of the Costed Implementation Plan for Family Planning supported			
Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country			
The 2020 National Population Policy approved			
Resource awareness for Population Impact on Development (RAPID) models developed in @ of the 15 statistical regions			
<b>Reasons for Variation in performance</b>			
Q2 planned output			
<b>Total</b>			<b>3,497,767</b>
Wage Recurrent			0
Non Wage Recurrent			3,497,767
AIA			0

**Output: 52 Economic Policy Research and Analysis**

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

## QUARTER 1: 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 3 user friendly products published to guide policy makers 1 regional workshop News Paper Articles & Blog Technical support to MDAs and participation in sector working groups/technical working committees 8 Undergraduate interns trained 1-2 volunteers	Transformation for agro-industrialization: A case of livestock value chain Africa Continental Free Trade Area: The potential revenue, trade and welfare effects for the East African Community Review of PRDP 3 and design of successor program  Published three user friendly products on; -Within the EAC, which countries stand to benefit from the implementation of the AfCFTA -Implications of COVID-19 pandemic on employment prospects for Uganda's youth in the Middle East -Delayed access to justice for Sexual Violence cases in Uganda  i) Support to the Ministry of Finance to undertake Market Studies for PIMA commodities i.e. Rice, Sugarcane, Cocoa, Banana and Beans.  ii) Participated in the review of the Draft Policy on Public Investment Management Systems under the Ministry of Finance Planning and Economic Development  i) The Centre is hosting four (4) Postgraduate interns from Makerere University for the period March, July – September 2020.  ii) Hosted three (3) volunteer researchers during the period	<b>Item</b> 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 829,001 277,249

### Reasons for Variation in performance

Due to the COVID 19 pandemic no trainings were held  
Due to the COVID 19 pandemic no workshop was held

<b>Total</b>	<b>1,106,250</b>
Wage Recurrent	0
Non Wage Recurrent	1,106,250
<i>AIA</i>	0

**Output: 53 Public Enterprises Management**

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
<ul style="list-style-type: none"> <li>• Work with URC, AG, SG, MoWT and external counsels to conclude the arbitration case between RVRU and GoU</li> <li>• Updating DRIC, MFPED on the case proceedings</li> <li>• Disposal of URC's marine vessels</li> <li>• Supporting URC to obtain funds for recapitalization</li> <li>• Providing technical advice on the operation of the service</li> <li>• Resolution of other divestiture legal claims and related issues</li> <li>• Coordination of the review of all URC's assets</li> <li>• Monitoring the operation of the Uganda Railways Passenger Services</li> <li>• Coordinating collection of outstanding dues between RVRU and URC</li> <li>• Re-classification of URC</li> <li>• Working with other stakeholders in the amendment of URC Act</li> </ul>	<p>Briefs for interventions to improve performance prepared for MNSL, ULI, URC, KML, USL, UPL</p> <p>Concession Monitoring report from NHIL reviewed</p> <p>Resolution and coordination briefs of outstanding court cases on liquidated companies</p> <p>Briefs for interventions to improve performance prepared for MNSL, ULI, URC, KML, USL, UPL</p> <p>All specific PEs monitoring reports prepared</p> <p>Implementation of the recommendations of Structure and systems audit of MNSL carried out.</p> <p>Government approved and partially capitalised UDB</p> <p>verification of liabilities and pay roll of UCECPs partially completed</p> <p>Concession Monitoring report from NHIL reviewed</p>	<p><b>Item</b></p> <p>263104 Transfers to other govt. Units (Current)</p> <p>263321 Conditional trans. Autonomous Inst (Wage subvention)</p>	<p><b>Spent</b></p> <p>325,000</p> <p>375,000</p>
<ul style="list-style-type: none"> <li>• Review quarterly concession performance &amp; report</li> <li>• Coordinating with Official Receiver to finalize outstanding liquidation reports activities/liabilities</li> <li>• Revised PERD Act &amp; Divestiture Manual</li> <li>• Prepare statutory reports and liaise with oversight agencies</li> </ul> <p>Review operating plans of 5 PE in the banking with FY beginning January 2020.</p> <p>-Review 9 specific PE performance &amp; Compliance reports for PEs with FY ending June 2019 &amp; December 2018.</p> <p>- Prepare and dispatch compliance letters to non-compliant PEs.</p> <p>- Hold meetings with PEs on operating plans.</p> <p>- Undertake site visits to PEs.</p> <p>Identify poorly performing PEs if any, for restructuring</p> <p>Issue compliance notices to the 9 PEs with arrears or poor documentation of debt</p> <p>- Meet with stakeholders of PE with problem debt positions</p> <p>Establish PEs receiving financial support from National Budget during FY 2019/20 to inform budgeting for the PE sector following Financial Year</p> <p>Sensitization of PEs on role of PMU &amp; PU and PE compliance requirements</p> <p>Review quarterly concession performance &amp; report</p>			

### Reasons for Variation in performance

All anticipated meetings with the parties not done due to Covid - 19  
Some PE Board & Management not engaged due to Covid-19 pandemic



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

## QUARTER 1: 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>700,000</b>
		Wage Recurrent	0
		Non Wage Recurrent	700,000
		<i>AIA</i>	0

### Output: 54 Private Sector Development Services

	Item	Spent
Concept Note for Value chain status - Report 2020/21 finalized Concept Note produced.	Draft VCSR 2020 report produced	
- Quarterly Report about GIMI trainings	Procurement of the consultant to conduct the NSPSD evaluation was completed	263106 Other Current grants (Current)
- Midterm review report produced for NSPSD.	Business Environment Climate Updates and Investment Climate Updates for Q.1 produced.	263321 Conditional trans. Autonomous Inst (Wage subvention)
- Quarterly reports of the Private Sector Working Group compiled	STANE 2020 Report ready for validation	
- Uganda's Business Environment Report produced.	Review of the value proposition and mode of operation conducted	
- Updated legal& Regulatory Reform Agenda.	10th NCF Report completed and approved	
- Quarterly update of legal and regulatory reforms	11th NCF Concept Note produced	
Pretesting of the portalPreparations to hold the National Competitive Forum (NCF)AfDA conference heldFinal documentary for promote Uganda produced	Final documentary produced	

### Reasons for Variation in performance

Delayed finalisation of the MoU with collaborating institutions i.e. MUBS CoBAMS and EPRC. This activity has been affected by Covid. Rescheduled for Q3

<b>Total</b>	<b>405,512</b>
Wage Recurrent	0
Non Wage Recurrent	405,512
<i>AIA</i>	0

### Output: 56 Business Development Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Consultants for development National BDS Framework Hired 1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production Training Of Trainer for Local Government officials and private BDS providers conducted. 1,500 (40% female and 60% youth) receive BDS for business growth and formalization. 500 MSME equipped with skills to grow and formalize their operations. 100 Highflyer SMEs receive mentoring services.	TORs prepared and Expression of Interest received.	<b>Item</b>	<b>Spent</b>
	89 Sunflower and Soya Value Chain Farmer Groups working with the Mukwano Value Chain in Lango sub-region were mobilized and sensitized about BDS services.	263106 Other Current grants (Current)	1,867,500
	Identified 3 Busoga region districts to pilot with in BDS capacity building namely Jinja, Mayuge and Iganga. Conducted a follow up survey on 1601 clients. The findings of the survey indicated increase in business start-ups along different value chains from 39% to 69%; small businesses tripled from 6.5% to 18.2% and the medium enterprises increased from only 0.4% to 0.8% in a period of 2-4 months after support. Engaged with district political and technical heads, district commercial officers in the districts of Lango region. With support of district officials, identified 200 SMES for BDS training. Followed up plan for approval by KCCA. Now awaiting the environmental clearance to finalize the approval. Prepared TOR for recruitment and engagement of contractor	263321 Conditional trans. Autonomous Inst (Wage subvention)	507,500
Recruitment of Contractors for construction of BDS Centre of Excellence Consolidate information and map out the relevant stakeholders in the pilot districts. Create framework for collecting information.			

### Reasons for Variation in performance

Hiring of consultants to be finalized in next quarter due to delay in finalization of TORs.

<b>Total</b>	<b>2,375,000</b>
Wage Recurrent	0
Non Wage Recurrent	2,375,000
<i>A/A</i>	0

**Output: 58 Support to Uganda Free Zones Authority**

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Free Zone declared and Gazetted	11 Free Zones gazetted	<b>Item</b>	<b>Spent</b>
Licences issued	1 Developers licence issued	263104 Transfers to other govt. Units (Current)	1,719,804
Investment value generated	3 Licences renewed: Jambo Roses Ltd; Ugarose Flowers Ltd; & Shree Modern Textile	263321 Conditional trans. Autonomous Inst (Wage subvention)	521,430
Exports generated	2 prospective free zone sites inspected and found suitable: Sanitex Textiles in Kampala & Musubi Farm in Mayuge		
Jobs Generated	Held 2 inter-agency meetings with URA for implementation of Electronic Fiscal Receipting and Invoicing System		
Site Inspections conducted to prospective Free Zone areas			
Interagency facilitative dialogues conducted with Ministries, Departments and Government agencies to facilitate Free Zones			
Phase 2 construction works – Road transport, Service Utilities and Production Building Entebbe Free Zone	11 walk-in prospective Developers engaged on opportunities in Free Zones		
Supervision reports of the construction works in Entebbe submitted	5 e-business fora attended, 3 business meetings held		
Contract Management Reports submitted	Prepared Principals for amendment of the Act.		
Marketing, Baseline study and Publicity events of the Free Zone	Gender/Equity, & Local Content guidelines for Free Zones developed		
Inspection reports of UFZA land in Industrial Parks	Free Zones Enterprise Survey FY2019/20 conducted		
Business Fora to market Free Zones conducted	Annual Report 2019/20 prepared		
Inward and Outward Trade and Business Missions conducted	Strategic Plan II prepared & stakeholder engagements held		
Holistic awareness campaigns on Free Zones conducted	4 monitoring visits - Nilus Group Ltd, Pearl Flowers, China-Africa International Industrial Co-operation Company & Block chain Technologies Limited		
Technical Working Group meetings and private sector consultative meetings conducted			
Gender, Environment and Equity sensitisation dialogues			
Enterprise survey on impact of Free Zones conducted			
Needs Assessment Study for MIS System for monitoring Free Zones			
Annual Report 2019/20;			
Strategic Plan II launched			
Private Free Zones enterprises retained and facilitated			

### Reasons for Variation in performance

Delayed approvals from CAA coupled with the emergency of COVID-19 Pandemic

<b>Total</b>	<b>2,241,234</b>
Wage Recurrent	0
Non Wage Recurrent	2,241,234
<b>AIA</b>	<b>0</b>

**Output: 60 United States African Development Foundation (USADF) Services**

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Three projects valued at UGX 1.08000 billion identified, developed and funded. Increased incomes of participating SMEs and producer groups. SMEs and producer groups expanding their markets locally, regionally and internationally. Jobs created/sustained	Five projects valued at UGX 3,366,486,691 were funded. Two grantees, Kayunga Nile Coffee Coop and Katine Joint Farmers Coop increased their incomes by 141% and 501% respectively. 5 supplier-buyer relationships were established during the quarter. Three with coffee buyers and two with grain buyers in Busia and Kampala. 15,909 jobs were created/sustained during the quarter of which 48% are women	<b>Item</b> 263104 Transfers to other govt. Units (Current)	<b>Spent</b> 900,000

### Reasons for Variation in performance

<b>Total</b>	<b>900,000</b>
Wage Recurrent	0
Non Wage Recurrent	900,000
AIA	0
<b>Total For SubProgramme</b>	<b>11,480,553</b>
Wage Recurrent	42,604
Non Wage Recurrent	11,437,949
AIA	0

### Development Projects

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

##### Outputs Provided

##### Output: 03 Investment climate advisory

		Item	Spent
Prepare TOR to undertake contracting for construction designs	TOR for to undertake contracting for construction designs prepared and awaiting approval.	222001 Telecommunications	2,750
Continue facilitating project activities		222003 Information and communications technology (ICT)	2,909
Prepare and validation of construction designs, Conclude implementation preparedness for environmental & social safeguards	Preparation and validation of construction designs yet to commence after procurement of design consultants. Implementation preparedness for environmental & social safeguards concluded.	223004 Guard and Security services	4,400
		225001 Consultancy Services- Short term	188,380
		225002 Consultancy Services- Long-term	450,354
		226001 Insurances	31,231
		227004 Fuel, Lubricants and Oils	1,280
		228002 Maintenance - Vehicles	384

### Reasons for Variation in performance

More than three months delay in the approval process for CEDP -AF from June 2020 to October 2020, affected implementation of planned activities

<b>Total</b>	<b>681,688</b>
GoU Development	0
External Financing	681,688
AIA	0

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
<i>Outputs Funded</i>			
<b>Output: 56 Business Development Services</b>			
Conclude implementation preparedness for AF and continue facilitating project activities	Implementation preparedness for AF concluded and facilitation of project activities is ongoing.	<b>Item</b>	<b>Spent</b>
Prepare TOR for procurement process and seek approvals	Most TORs for procurement process prepared but approval processes is still ongoing	263106 Other Current grants (Current)	142,851
<i>Reasons for Variation in performance</i>			
NA			
<b>Total</b>			<b>142,851</b>
GoU Development			142,851
External Financing			0
AIA			0
<i>Capital Purchases</i>			
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			
Continue monitoring construction of UHTTI & UBFC and prepare for procurement of contractor for UHTTI, UWRTI, UWEC and Uganda Museum	Supervision of construction of UHTTI & UBFC is ongoing with percentage completion standing at 80 and 76 percent respectively by end of September 2020. Preparations for procurement of contractor for UHTTI, UWRTI, UWEC and Uganda Museum ongoing.	<b>Item</b>	<b>Spent</b>
		312101 Non-Residential Buildings	2,121,344
<i>Reasons for Variation in performance</i>			
NA			
<b>Total</b>			<b>2,121,344</b>
GoU Development			0
External Financing			2,121,344
AIA			0
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>			
Prepare specifications and bidding documents	Preparation of specifications and bidding documents for Game Drive Trucks not started	<b>Item</b>	<b>Spent</b>
<i>Reasons for Variation in performance</i>			
More than three months delay in the approval process for CEDP -AF from June 2020 to October 2020, affected implementation of planned activities			
<b>Total</b>			<b>0</b>
GoU Development			0
External Financing			0
AIA			0
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>			
Prepare specifications and bidding documents	Specifications and bidding documents for ICT equipment for UHTTI concluded and ready for tendering.	<b>Item</b>	<b>Spent</b>

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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*Reasons for Variation in performance*

NA

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

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

Item	Spent
Prepare specifications and bidding documents	Specifications and bidding documents for Office furniture and Residential furniture for UHTTI concluded and ready for tendering

*Reasons for Variation in performance*

NA

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>2,945,883</b>
GoU Development	142,851
External Financing	2,803,032
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 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Project operations & grant management Well implemented: ( Payment of staff costs, contracted consultancy Firms ie Business Synergies, Sustainable Skills Development & Individual External Evaluators, administration costs (stationery,utilities, office space, ) Recruitment of Impact study Consultant.	<ul style="list-style-type: none"> <li>• Window 1: Due diligence and capacity assessment for 217 applicants under Call 3 was concluded in August 2020; the process was slowed down by the Covid-19 prevention lockdown between March – June 2020. Out of the due diligence assessment process 110 grantees were recommended by evaluators to be considered for SDF. Cumulatively, 157 grants awarded to companies in support of skilling their employees</li> <li>• Window 2: Orientation of the new 161 applicants under second call was successfully done. Cumulatively, 513 grants awarded to organisations under informal sector in support of skilling their members in modern or advance technical trades to enhance their productivity.</li> <li>• Window 3: Out of 107 applicants that were advised to develop full proposals, only 22 were recommended by Due Diligence Consultants for support. These were further evaluated by GAC and only 8 applicants were approved for SDF support and were oriented. Cumulatively, 16 grants awarded to organisations under Window 3 in support of coming up with innovations. By 31st August, a total of US \$ 1,325,447 had been disbursed.</li> <li>• Window 4: Four public training institutions acquired accreditation status with City &amp; Guilds (Iganga TI, Kiryandongo TI and Nawanyago TI and Kibatsi TI). An online database <a href="http://www.jupa.maganjoinstitute.com">www.jupa.maganjoinstitute.com</a> by Maganjo Institute of Career Education to assess, profile and promote certified masons. 130 instructors trained. Cumulatively, 844 candidates have been trained, assessed and certified by DIT &amp; ECTIB bodies.</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228004 Maintenance – Other	<b>Spent</b> 33,277 5,911 18,860 25,909 20,196 11,434 385,326 318,885 14,668 12,418 2,877

### Reasons for Variation in performance

<b>Total</b>	<b>849,760</b>
GoU Development	0
External Financing	849,760
AIA	0

### Outputs Funded

**Output: 56 Business Development Services**

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Disbursement of funds to grantees 1st Installment: 150 grants under Window 2 over 7500 beneficiaries are expected to benefit.	Window 1: 110 applicants assessed and recommended for approval by Grants Committee. Cumulatively 11,311 beneficiaries enrolled under Window 1. Window 2: 161 applicants approved by Grants Committee. Cumulatively 513 organisations awarded to support 48,419 beneficiaries. Window 3: Additional 8 grantees awarded to come up with innovations. Cumulatively, 16 organisations supported under this window. Window 4: Four public training institutions acquired accreditation with City and Guilds. 130 instructors trained. 844 candidates trained, assessed and certified by DIT & ECTIB bodies.	<b>Item</b> 263106 Other Current grants (Current)	<b>Spent</b> 1,754,361

### Reasons for Variation in performance

<b>Total</b>	<b>1,754,361</b>
GoU Development	0
External Financing	1,754,361
AIA	0
<b>Total For SubProgramme</b>	<b>2,604,121</b>
GoU Development	0
External Financing	2,604,121
AIA	0

### Program: 11 Financial Sector Development

#### Recurrent Programmes

#### Subprogram: 29 Financial Services

#### Outputs Provided

#### Output: 01 Financial Sector Policy, Oversight and Analysis



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Undertake a data collection field work to assess the implementation progress of Agency Banking in Uganda.	Carried out the quarterly field activity to assess the implementation progress of agency banking in Uganda.	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	45,328
		211103 Allowances (Inc. Casuals, Temporary)	56,272
Support and facilitate the quarterly meeting between the Board of Directors of the DPF and the Hon. Minister.	Undertaken the Q1 financial sector assessment to inform the policy brief for the insurance industry, banking industry, Microfinance industry and the capital markets	221002 Workshops and Seminars	38,256
Conduct reviews and assess the financial sector and produce a policy briefHold Inter Institutional Committee meetings to develop the implementation framework for the StrategyHold nter Institutional Committee meetings to assess the implementation progress of the Strategy	Convened two inter institutional committee meetings to review the implementation framework of the financial sector development strategy conducted three virtual meetings with various stakeholders to assess the implementation progress of the FSD Strategy	221003 Staff Training	72,457
		221005 Hire of Venue (chairs, projector, etc)	4,200
		221011 Printing, Stationery, Photocopying and Binding	6,100
		221012 Small Office Equipment	4,100
		221016 IFMS Recurrent costs	42,206
		227001 Travel inland	56,422
		227004 Fuel, Lubricants and Oils	1,800
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>327,140</b>
		Wage Recurrent	45,328
		Non Wage Recurrent	281,813
		A/A	0

Output: 02 Coordination of Banking and Non-Banking Sector

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Provide technical input to the development of the sets of regulations to implement the National Payment System Act.	Provided technical input into the process of passing the National Payment Systems Act, 2020.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	35,058
		221002 Workshops and Seminars	42,300
undertake a data collection exercise to assess the readiness by the Financial Sector to comply with the legal requirements of the National Payment Systems Act	Carried out one regional activity to assess the institutional readiness to comply with the provisions of the National Payment Systems Act, 2020	221016 IFMS Recurrent costs	42,330
Hold Stakeholders meetings/workshops to formulate the draft MDI (Amendment) Regulations	held one stakeholder workshop to develop the Regulatory impact assessment of the MDI (Amendment) Bill, 2020	227001 Travel inland	39,370
	undertook four field works to assess the depth of financial sector penetration in the country	227004 Fuel, Lubricants and Oils	42,000
Develop the regulations for the MDI (Amendment) Act	Carry out regional field works to monitor the level of development of the financial sector		
Produce quarterly policy briefs to foster financial sector reforms	Hold Task Force meetings to guide the reforms in Uganda's Anti Money Laundering/CFT regime		
Provide technical input in the development of the Anti Money Laundering/CFT Regulations	Undertake a quarterly data collection exercise on the Implementation of Uganda's Agriculture Insurance Scheme		
Conduct regional sensitizations and awareness on the Uganda Agriculture Insurance Scheme	Finalize the drafting of the Agriculture Finance Policy.		
Present the draft policy to top technical and top management for consideration			
Hold the Inter Institutional Committee meetings to finalize the policy			

### Reasons for Variation in performance

<b>Total</b>	<b>201,058</b>
Wage Recurrent	0
Non Wage Recurrent	201,058
AIA	0

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Facilitate the issuance of the Statutory Instruments for Tier IV Act .Participate in the Inter Institutional Committee meetings to monitor the implimentation progress of the National Financial Literacy Strategy.Hold quarterly meeting with the financial sector regulators to strenthen the soundness of the sectorProvide technical input for the budget support towards capitalization of MSCL.	provided the technical input into the drafting of the Tier IV Microfinance and money lenders (Registered Societies) Regulations for the SACCOs that will be supervised and licensed by Bank of Uganda participated the committee meetings to assess the progress of the National Financial Literacy Strategy held two financial sector regulators meetings to examine the stability, crisis management and asses the preparedness for shocks in the sector developed the capitalization review analysis for the MSCL and PROFIRA	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 35,139 26,273 18,200 11,013
Support PROFIRA capacity building interventions to SACCOs and SHs/VSCLAs			
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>90,625</b>
		Wage Recurrent	0
		Non Wage Recurrent	90,625
		AIA	0

### Outputs Funded

#### Output: 51 Capital Markets Authority services

Enter into mutual agreement with atleast 2 regulatory bodies/ International bodies1 policy, idea or principle adopted as a result of exposure visits (locally). Targeted presentations to 1,500 potential investors by Resource persons. Organize 2 forums for market participants2 workshops/ stakeholder engagements carried out. Conduct Corporate governance Training for SMEs in partnership with donorsSensitisation of 5 potential issuers on Capital MarketsLegal and regulatory system reviewedResearch on regulations for new productsEnforcement and Litigation actions takenIncreased awareness by the public about capital markets as per the findings from the investor surveyDevelopment and operationalisation of whistle blower platform and report on complaints addressed25 market intermediary staff certified by CISI. 2 Inspections of market intermediaries carried outCarry out 2 compliance seminarsConduct risk based supervision and surveillanceInspect selected market intermediaries on AML activitiesOrganize 2 Forums for market participants Organize Forums for market participants (CIS and Fund Managers)	CMA submitted the 6 (six) sets of draft Regulations to the First Parliamentary Counsel for further review (Principles and Conduct of Business Regulations. Tribunal Regulations, Securities Exchanges, Commodities Exchanges, Licensing, Prospectus Requirements)  Enhance and regulate an orderly, fair and efficient capital markets industry A file was submitted to CID for further management.  Investigations for two companies are still ongoing  A virtual forum for market players was held to improve compliance of regulations CMA conducted training on typical offences in the capital markets industry for CID Police Offices Carried out Inspection of market intermediaries and followed up on close of prior period inspections' recommendations	<b>Item</b> 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	<b>Spent</b> 543,500 925,000
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# Vote:008 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: Outputs and Expenditure in Quarter

Carry out Investor Education Resource Person Program	CMA participated in the meetings of the AML/CFT National Task force created by the MoFPED to develop and implement AML/CFT strategies and policies.
Carry out Issuer Outreach Initiatives for (Issuer Resource Person Program)	
Conduct Corporate governance Training to owners of businesses	CMA provided input to FIA on various aspects including the National Strategy, responses to FATF.
Review of the current regulatory framework	
Organize one stakeholder workshop to discuss new innovations	CMA took part in the launch of the ML/TF Risk Assessment of Legal Persons and Arrangements in Uganda and is part of the working group.
Facilitate key stakeholders to participate in a Capital Markets Development conference	
Attend meetings organized by EAC and implementation of recommendations	
Engagement of various stakeholders within the EAC framework to facilitate regional and capital markets development	
Staff capacity building and Research on new products in the most developed countries and write reports	CMA engaged the European Union (EU) mission in Uganda and Financial Sector Deepening-Uganda (FSD-U). The focus was on the establishment of a Deal Flow Facility that will prepare business enterprises to better tap into market based financing
	Course on strategic management of regulatory and enforcement agencies from Harvard Kennedy School.

### Reasons for Variation in performance

This wasn't implemented due to COVID 19 restrictions

<b>Total</b>	<b>1,468,500</b>
Wage Recurrent	0
Non Wage Recurrent	1,468,500
<i>A/A</i>	0

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

	Item	Spent
Hold consultative meetings with other Financial Sector Regulators, Regional and International bodies (EAC, EAPSA, IOPS, IAIS) to adopt best practices	263104 Transfers to other govt. Units (Current)	2,203,936
Conduct self-assessment and peer review against international and regional supervisory principles, policies and best practices	263321 Conditional trans. Autonomous Inst (Wage subvention)	738,767
License all schemes and service providers in accordance with the established law and	Legal briefs/advice given on; consideration of a draft deed of adherence	

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

## QUARTER 1: Outputs and Expenditure in Quarter

guidelines	by Enwealth umbrella scheme Uganda,
Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions	Undertook due diligence on regulated entities and issued 6 new individual trustee licences, renewed 23 individual trustees licences.
Enforce compliance with the Anti-Money Laundering Act, 2013 (as amended) Upgrade Supervisory systems to facilitate submission of real time information and data processing.	At end of Q1, the total number of licensed entities included 6 Fund Managers, 11 Administrators, 5 Custodians, 3 Corporate Trustees & 191 Individual Trustees
Review Risk Based Supervisory Framework	Developed the Pre-licensing inspection plan for the FY, including some joint inspections with other financial sector regulators. Plan is to be implemented in Q2 and Q3
Develop framework to enable supervision of the schemes for the informal sector	Risk assessment model and Risk assessment templates were developed
Develop guideline on Management, reporting and operation of Umbrella schemes Implement Trustee Certification Programs Develop framework and system to enable establishment and operation of schemes for the informal sector	Undertook calibration and testing of RBS Tools and templates. Risk Based Supervision ICT System specifications & TORs developed in preparation for the procurement process
Conduct specialized awareness program for informal sector workers and self-employed client groups Sensitize employers and employees to enhance retirement benefits savings	Undertook half year Sector risk profiling and assessment report pre. Sector risk rating average was 1.08 (Low risk category)
Support enforcement of contribution remittances to schemes	Draft Risk Based Supervisory Manual finalised
Develop policy proposals to encourage saving for retirement Conduct public awareness campaign	Phase 1 & 2 consultancy Contract management reports prepared.
Brand Corporate Materials	Trustee Certification Program curriculum and Course content Developed.
Conduct and/or participate in Corporate Social Responsibility Program.	Draft URBRA (Retirement Benefits Scheme Establishment) Regulations Developed. Currently under review in Solicitor General's office.
Carry-out digital social media marketing campaign	Developed Contribution remittance remedial plan for UNEB staff scheme, with full remittance of actuarial deficit into the scheme
Hold Public Relations engagements Conduct Market Research	Engaged NHCC on the outstanding contributions to the scheme and agreed on a remedial plan
Develop and implement a corporate strategic Plan	The Authority's Social Media platforms were continuously updated, resulting in reach of Facebook 30,281; Twitter 183,224 & Youtube 60,959 during the quarter.
Manage sector data and Knowledge to improve decision making	Conducted a press conference to release the Annual Sector Performance Report 2019. Total event coverage included: 5 newspaper articles; 5 TV news, & 3 radio
Develop policy proposals to enhance coverage, safety and adequacy of the sector	

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

## QUARTER 1: Outputs and Expenditure in Quarter

Engage sector regulators and associations for information sharing, and adoption of best practices	news items Published 3 Q&As, & 1 news feature in 3 (New Vision, Monitor & Independent) newspapers.
Provide a conducive and secure work environment for staff and clients	Annual Sector & Market Analysis for the 2019 period was conducted and Report finalised and disseminated
Develop and implement staff training and skills development programs	Developed Terms of Reference for design and deployment of inclusive micro-pension programs (National Micro-Pension Scheme) targeting informal sector workers individuals Uganda
Recruit staff	2 staff trained in Project Management, 1 in defensive driving, 1 in Female Leadership, 2 on Technological Risk Supervision of the Retirement Benefits Sector.
Implement employee's health, safety and wellness program(s)	2 COVID-19 assessments conducted on all staff
Implement flexi-time policy	4 Counselling sessions conducted on staff
Prepare funding proposals	1 team building held
Prepare annual budget and work plan and financial reports	Draft ICT Security Policy finalised, pending management approval
Review and Implement a staff performance management system	Website hosting transferred to NITA-U
Complete process of QMS- ISO certification	Operational control and Risks report prepared in line with the Internal Audit Plan.
Undertake organizational review	External Audit of the FY2019/20 period completed.
Acquire and maintain assets and facilities for effective service delivery	Q4 FY2019/20 Statutory Compliance Report prepared.
Integrate Management information systems	Application for Courts Discretion on interpretation of S.12(b) of the Insolvency Act, 2011 Miscellaneous Application No.220 of 2020 was Filed by Ruth Ssebatindira (the Administrator of Uganda Telecom Limited). URBRA guided Court by filing an Affidavit in reply imploring court to make its discretion regarding treatment of pensions of the UCEPS pensioners. Application is Pending court's ruling.
Enhance ICT systems and develop Cyber Security Guidelines	
Support the effective Conduct of Board business	
Enhance capacity of Board Members	
Monitor management of corporate risks	
Monitor compliance with Institutional Policies, Procedures and other pertinent legislations	
Ensure Quality, Quantity, Cost and Time of delivery (QQCT) of all Procurements and Disposals	

### Reasons for Variation in performance

Liaison visits to selected Districts not conducted due to COVID-19 Pandemic  
 Planned stakeholder engagements were affected by the Covid 19 Pandemic & subsequent compliance with the Ministry of Health SOPs & Presidential Directives.  
 Specialized awareness program for informal sector workers and self-employed client groups not implemented due to COVID-19 Pandemic

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

## QUARTER 1: 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>2,942,703</b>
		Wage Recurrent	0
		Non Wage Recurrent	2,942,703
		<b>AIA</b>	<b>0</b>

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

Quarter One funds for capitalization of	Disbursed Ugx. 420,451,800/= as Uganda	Item	Spent
AfDB disbursedQuarter One funds for capitalization of Agricultural Credit Facility disbursedQuarter One funds for facilitation of the Agricultural Credit Facility disbursedQuarter One funds for Subscription to Islamic Development Bank disbursedQuarter One funds for capitalization of TDB disbursedQuarter One funds for capitalization of UDB disbursedQuarter One funds for capitalization of Post Bank disbursedQuarter One funds for subscription to the World Bank disbursed	Government subscription to African Development Bank Disbursed Ugx. 12,500,000,000/= as capitalization to the Uganda Agriculture Credit Facility Disbursed Ugx. 150,000,000/= as facilitation for the Uganda Agriculture Credit Facility Disbursed Ugx. 500,000,000/= as Uganda Government subscription to Islamic Development Bank Disbursed Ugx. 575,000,000/= as Uganda Government subscription to East and Southern Africa Trade and Development Bank Disbursed Ugx. 480,955,019,900/= as Uganda Government capitalization of Uganda Development Bank Disbursed Ugx. 1,086,548,300/= as Uganda Government capitalization of Post Bank	263106 Other Current grants (Current)	497,654,516

### Reasons for Variation in performance

	<b>Total</b>	<b>497,654,516</b>
	Wage Recurrent	0
	Non Wage Recurrent	497,654,516
	<b>AIA</b>	<b>0</b>

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

Radio talk shows. Sensitization meetings. Radio Announcements. Publications. Printing sensitization materials. TV talk shows. Issue licenses to all institutions applying for licenses. Visit at least 100 institutions each quarter. In-house training on the regulation and supervision processes. Quarterly employee appraisals. Payroll management. leave management. Performance management. procurement management. financial controls. Review and appraise	TV TALK Show on Rest TV, STAR TV, UBC TV, sensitizations made about the mandate of the Authority as well as the regulatory requirements for both Money Lending, SACCOs and Non Deposit Taking MFIs Licenses. Radio talk shows like on Namirembe Fm, CBS Fm and Others to sensitize on the mandate of the Authority and Why the Public should deal with Licensed Money Lenders. Participation in the Launch of Emyooga Presidential Initiative with Microfinance Support Center country wide.	Item	Spent
		263104 Transfers to other govt. Units (Current)	457,300
		263321 Conditional trans. Autonomous Inst (Wage subvention)	542,700

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

## QUARTER 1: Outputs and Expenditure in Quarter

previous years performance.Preparation and submission of activity reports.	<p>Sensitization working forum on SACCO regulations and mandate of the Authority in Mbarara.</p> <p>Conducted stakeholder meetings with the Self-Help group promoters on the draft of the operational guidelines for self-help groups.</p> <p>Field visits for sensitization of SACCOs and Key stake holder on final SACCO Regulations in selected districts across the country.</p> <p>u) Signed collaborations with other agencies such as URSB on SIMPO.</p> <p>v) NRD virtual Meetings on Needs Assessment of the Management Information system.</p> <p>u) Signed collaborations with other agencies such as URSB on SIMPO.</p> <p>v) NRD virtual Meetings on Needs Assessment of the Management Information system.</p> <p>Assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions.</p> <p>Licensed 886 institutions, 743 money lenders and 143 NDTMFIs as on 30th September.</p> <p>Regulations for SACCOs and the Tier 4 ACT distributed.</p> <p>Attended virtual Meetings for Mid-term review of National financial inclusion strategy.</p> <p>Conducted On-site Inspection on Market Conduct Risks from sampled licensees through Market Conduct Supervision on non-prudential standards.</p> <p>Follow-up on institutions that have not renewed and conduct onsite pre- identify institutions operating without license.</p> <p>Self-Help groups (SHGs) Data consolidation and consultation on operational guidelines.</p> <p>In house training for 20 staff of Supervision team on institutional supervision procedures by the Management team.</p> <p>Carried out in house Amendments of the Tier 4 MFI and Money Lenders Act,2016 and Accompanying regulations.</p> <p>Successfully renewed contracts of all officers.</p>
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# Vote:008 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: Outputs and Expenditure in Quarter

Circulated the Human resources manual and the Finance and Accounting procedures manual.

Data collection Exercise to assess Tier 4 MFI and Money Lenders Performance and ascertain the effects of the COVID-19 pandemic on the Institutions.

Staff monthly salaries and entitlements paid.

Operationalization of the Licensing process flow for Tier 4 MFI and Money lenders Act, 2016.  
Successfully completed the procurement of 2021 SACCO licenses, tier 4 Act, office stationary, motor vehicle repairs and accessories.

Signed collaborations with other agencies such as URSB on SIMPO.

NRD virtual Meetings on Needs Assessment of the Management Information system.

Quarterly expenditure plans drawn out.

Unit, departmental and consolidate UMRA work plans and costing done for the FY2021/22  
Field reports from all activities submitted and reported on.

### Reasons for Variation in performance

	<b>Total</b>	<b>1,000,000</b>
Wage Recurrent		0
Non Wage Recurrent		1,000,000
	<b>AIA</b>	<b>0</b>

### Output: 55 Microfinance support centre services

		<b>Item</b>	<b>Spent</b>
Disburse 100% of available credit & grant funds (projection is loans worth UGX 17.5 Billion) to qualifying clients & projects (Islamic and Conventional financing)Mobilization and revival of cooperatives (Projected 12 SACCOS/Unions) in Quarter	Disbursed 67 loans on both Conventional & Islamic worth UGX: 4.170 Bn, of available credit & grant funds. against target of UGX 17.5 Billion to qualifying clients & projects (Islamic and Conventional financing)	263104 Transfers to other govt. Units (Current)	206,905,360
financing to artisans, cottage industries and slum dwellers with target of 31,250 individuals beneficiariesCreate Agency and demonstration SACCOS/ Institutions in at least 90% of districtsAt least 2 client centric products developed and rolled out categorized by type of intended	Profiled 344 weak but functioning Cooperatives for revival in collaboration with Ministry of Trade , Industry and Cooperatives (MTIC), District Commercial Officers (DCOs) across 12 districts in Central, Eastern, Northern and Western regions. Developed criteria for selecting Cooperatives for revival based	263321 Conditional trans. Autonomous Inst (Wage subvention)	892,500

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

## QUARTER 1: Outputs and Expenditure in Quarter

beneficiaries i.e women, youth & PWDs Strengthen Client Institutional capacity (Training and Technical Assistance offered to at least 64 client institutions benefitting at least 314 individual members) Improve collections to achieve a Portfolio At Risk (PAR) > 30 Days 15% and below

Maintain Cost: Income Ratio at most (1:1) Increase Strategic programs with partners

Support the increase in no. of individual members (women, youth, men, PDWs) in partner institutions by 10,000 Mobilization and registration of 540 Emyooga SACCOs Mobilization, re-skilling, re-tooling & registration of 9,500 in 32 districts MIS support to Village Savings & Loan Associations, SACCOs, and SelfHelp Groups through their umbrella associations.

on key SACCO performance benchmarks, a set of tools to be used in the technical needs' analysis of SACCOs and Unions.

The Cooperative revival strategy was finalized for implementation.

Commencement skilling and financing to artisans, cottage industries and slum dwellers through the EMYOOGA program. A total of 4,080 core district leaders, Emyooga Representatives and Members of Parliament were sensitized about project objectives in Ankole, Kigezi, Lango, Central Region, Teso, Bugisu, Busoga, Acholi, West Nile, Sebei, Karamoja, Bunyoro, Rwenzori and Kampala. Out of the target of 31,250 a total of 22,921 groups/associations were mobilized and registered. Funding starts in Q2.

Achieved 62% of districts in the country with at least one agency/demonstration SACCO against 90% target. This declined from 75% in previous quarter. MSC continues to expand reference SACCOs/ Institutions to parish and village level through onsite Technical Assistance and community engagements.

MSC in partnership with AMFIU designed the Water, Sanitation and Health (WASH) product. Out of the (23) financial institutions mapped for piloting, (13) were SACCOs and these include; Kyamuhunga Peoples Sacco, Masaka Microfinance SACCOs, Bunyaruguru Development SACCO, Kashongi Farmers SACCO, Nyaravur Framers SACCO, Kigarama Peoples SACCO, Nyakayojo Peoples SACCO, Alutkot SACCO, Lyamujungu SACCO, OMIPA SACCO, Koboko United SACCO, Loro Oyam SACCO and Kigarama Farmers SACCO

During the quarter trainings attracted 3,747 individuals comprising of 542 Board directors, 499 staff and 2,706 members. Physical engagements were affected by Covid-19 pandemic restrictions on gatherings, which is a hindrance to structural trainings.

The P.A.R > 30 days was 39.9 % an improvement from 52.53% as at end of Q4 FY 2019/20, however fell short of the quarterly target of <15%. The Cost to Income ratio was 0.9:1 during the quarter MSC collaborated with Adephe to facilitate the flow of green finance to the Ugandan small and medium-sized (SME) sector through improving availability of funding facilities for SME debt financing. USAID's Integrated Community

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

## QUARTER 1: Outputs and Expenditure in Quarter

Agriculture and Nutrition Activity (ICAN) whose aim is to establish business hubs for (1,023) Adolescent Girls and Young Women (AGYW) as well as to facilitate access to affordable credit to (1,937) VSLAs under the ICAN program. 1,145 Constituency EMYOOGA SACCOs were formed in 73 Constituencies in 32 districts, out of which 1,000 Constituency EMYOOGA SACCOs are in advanced stages of registration with the Registrar of Cooperatives. 29,747 Parish Associations had been formed countrywide, out of which 74% were validated by MSC. Facilitated the formal registration of 19,200 Parish Associations with the respective Local Governments. 22,921 groups/associations were mobilized and registered, training & skilling due to start in Q2. Profiling of rural support financial institutions commenced and detailed implementation commences in next quarter.

### Reasons for Variation in performance

<b>Total</b>	<b>207,797,860</b>
Wage Recurrent	0
Non Wage Recurrent	207,797,860
AIA	0
<b>Total For SubProgramme</b>	<b>711,482,402</b>
Wage Recurrent	45,328
Non Wage Recurrent	711,437,075
AIA	0

### 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 1: 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 one session on regulation of SACCOs, with 15% participation of women and 30% participation of youth in participating districts	Not carried out due to COVID 19 restrictions on workshops	<b>Item</b>	<b>Spent</b>
Participate in two Continuous Professional Development sessions	Two Continuous Professional Development sessions were attended by staff from the Finance Unit and the Procurement Unit	211102 Contract Staff Salaries	423,588
Carry out quarterly field monitoring of contracted service providers	Field monitoring was carried out for contracts being concluded by service providers	211103 Allowances (Inc. Casuals, Temporary)	6,406
		213001 Medical expenses (To employees)	14,800
		221002 Workshops and Seminars	48,480
		221003 Staff Training	900
		221009 Welfare and Entertainment	10,031
		221011 Printing, Stationery, Photocopying and Binding	4,492
		222001 Telecommunications	5,000
		223003 Rent – (Produced Assets) to private entities	99,121
		223005 Electricity	5,813
		224004 Cleaning and Sanitation	3,776
		225001 Consultancy Services- Short term	68,755
		227001 Travel inland	82,199
		227004 Fuel, Lubricants and Oils	36,965
		228002 Maintenance - Vehicles	5,195
		228003 Maintenance – Machinery, Equipment & Furniture	580

### Reasons for Variation in performance

COVID 19 restrictions on workshops made this activity to be postponed

<b>Total</b>	<b>816,101</b>
GoU Development	268,556
External Financing	547,545
AIA	0

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

Closure activities for 8 existing contracts for Service Providers to SACCOs	Closure activities were done for 8 contracts	<b>Item</b>	<b>Spent</b>
Establishment of CSCGs by contracted service providers with 70% women and 15% youth	CSCGs were established as per the individual plans of contracted service providers	225001 Consultancy Services- Short term	30,823
		225002 Consultancy Services- Long-term	3,325,666

Strengthening of existing CSCGs by contracted service providers with 70% women and 15% youth

### Reasons for Variation in performance

<b>Total</b>	<b>3,356,489</b>
GoU Development	131,900
External Financing	3,224,589
AIA	0

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

## QUARTER 1: 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 For SubProgramme</b>	<b>4,172,590</b>
		GoU Development	400,456
		External Financing	3,772,133
		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

	Item	Spent
Efficient and Effective information Technology and Performance Process maintained. Assurance on Government Information Technology Systems provided. Information and Technology Audits Across MALGs coordinated and Conducted. Census on information technology systems carried out.	Report on IFMS on various Votes Produced and Consolidated	211101 General Staff Salaries 20,096
	A report on the Integrated Financial Management System Application Audit of the Ministry of Internal Affairs Produced	211103 Allowances (Inc. Casuals, Temporary) 30,483
	Data base of Information Technology Systems in MALGS created	221003 Staff Training 33,850
		221007 Books, Periodicals & Newspapers 790
		221009 Welfare and Entertainment 5,880
		221011 Printing, Stationery, Photocopying and Binding 2,230
		221012 Small Office Equipment 1,270
		221016 IFMS Recurrent costs 14,490
		227001 Travel inland 40,555
		227004 Fuel, Lubricants and Oils 14,818

#### Reasons for Variation in performance

	<b>Total</b>	<b>164,462</b>
	Wage Recurrent	20,096
	Non Wage Recurrent	144,366
	AIA	0

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

	Item	Spent
Performance Audit of Externally funded Projects carried out. Performance Audit Manual disseminated. Bench Mark Current Information Technology and Performance Audit audit Practices. Staff Capacity to independently and Sustain Information Technology and Performance Audit built. Special Audits as requested by PS/ST conducted	IFMS User training of new appointed Internal Auditors Undertaken	211103 Allowances (Inc. Casuals, Temporary) 29,138
	Draft Report on the Verification of Arrears in Uganda Coffee Development Authority.	221003 Staff Training 8,468
	Report on the Reconciliation of the Umeme Escrow Account produced	221007 Books, Periodicals & Newspapers 417
		221008 Computer supplies and Information Technology (IT) 1,270
		221009 Welfare and Entertainment 9,440
		221012 Small Office Equipment 2,540
		221016 IFMS Recurrent costs 6,010
		225001 Consultancy Services- Short term 1,000
		227001 Travel inland 23,377
		227004 Fuel, Lubricants and Oils 16,935

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

## QUARTER 1: Outputs and Expenditure in Quarter

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

<b>Total</b>	<b>98,595</b>
Wage Recurrent	0
Non Wage Recurrent	98,595
AIA	0
<b>Total For SubProgramme</b>	<b>263,057</b>
Wage Recurrent	20,096
Non Wage Recurrent	242,962
AIA	0

### Recurrent Programmes

#### Subprogram: 27 Forensic and Risk Management

##### Outputs Provided

##### Output: 01 Assurance and Advisory Services

	Item	Spent
Staff capacity developed in Forensics, Risk Advisory and other specialized areas. Forensics/Specialized/investigative audit reports. Updated Forensics Manual Audit Management Software training and support. Follow-Up audits undertaken Annual Departmental Performance Report Fraud Risk profiling.	Audit of the first batch of files for the FY 20/21, submitted by the Ministry of Defence and Veteran affairs completed and reverted back for further management.	211101 General Staff Salaries 14,216
	Report on the verification and review of activities of the the Presidential Initiative On Banana Industrial Development completed	211103 Allowances (Inc. Casuals, Temporary) 29,581
	End-User support provided to Internal Audit units in the Ministry of Finance, Planning and Economic Development, the Ministry of Justice and Constitutional Affairs, the Ministry of Tourism Wildlife and Antiquities and the Ministry of Local Government.	221002 Workshops and Seminars 10,520
		221003 Staff Training 22,600
		221007 Books, Periodicals & Newspapers 1,694
		221009 Welfare and Entertainment 6,350
		221011 Printing, Stationery, Photocopying and Binding 11,524
		221012 Small Office Equipment 8,890
		227001 Travel inland 47,246
		227004 Fuel, Lubricants and Oils 14,800
		228002 Maintenance - Vehicles 1,000
		228003 Maintenance – Machinery, Equipment & Furniture 846

### Reasons for Variation in performance

<b>Total</b>	<b>169,267</b>
Wage Recurrent	14,216
Non Wage Recurrent	155,051
AIA	0

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Undertake benchmarking on risk management with other regional and international governments. Risk Identification and Assessment workshops/ coaching sessions conducted. Risk Management Awareness conducted. Risk Management awareness and dissemination conducted	Coaching session provided to the Courts of Judicature risk committee. Coaching sessions provided to the Management of Mbarara Regional Referral Hospital and Jinja Regional Referral Hospital	<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 221012 Small Office Equipment 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 20,453 4,820 8,100 847 6,250 3,842 2,158 15,650 12,700 3,057 846

### Reasons for Variation in performance

<b>Total</b>	<b>78,722</b>
Wage Recurrent	0
Non Wage Recurrent	78,722
AIA	0
<b>Total For SubProgramme</b>	<b>247,989</b>
Wage Recurrent	14,216
Non Wage Recurrent	233,773
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 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Annual Consolidated report of Internal Auditor General and its summarized version produced2 Special Review Reports on Local and Central Government Produced.Semi- annual quality assurance reports on the performance of internal audit Produced	Two Annual Consolidated Reports for Central and Local Government Produced. Summary Report for both Central and Local Government produced. Three special Audits produced; 1- Special Audit on review of Terminal Benefits of former UEB employees 2. Special Audit of war loss claims by Cooperative Unions 3. Special Audit of MoWT on request for additional Cash Limits Not produced because of concentration on the Annual Internal Auditor General's report 2019/20	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 32,375 10,571 1,200 4,234 4,220 10,516 7,100 25,388 5,292 4,232 9,500

### Reasons for Variation in performance

<b>Total</b>	<b>114,628</b>
Wage Recurrent	32,375
Non Wage Recurrent	82,253
AIA	0

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

A report on at least 6 Missions produced.At least 2 Reports of Inspections of both Central and Local Government Votes Produced.Semi-Annual Report on Verified Domestic Arrears Produced.	Not undertaken because of the Covid-19 lock down Postponed because of the Covid-lock down Annual Report on verified Domestic Arrears for the FYs 2018/19 and 2019/20 produced	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221012 Small Office Equipment 222002 Postage and Courier 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 12,681 9,971 2,250 5,000 654 21,169 8,468 4,234
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### Reasons for Variation in performance

<b>Total</b>	<b>64,426</b>
Wage Recurrent	0
Non Wage Recurrent	64,426
AIA	0

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



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
A report on the review of the decentralized payroll and pensions payments produced	Report on Payroll and Pension payments produced.	<b>Item</b>	<b>Spent</b>
13 Reports on supervision of 13 Referral Hospitals Produced.	Not undertaken due to Covid-19 lockdown.	211103 Allowances (Inc. Casuals, Temporary)	10,568
Staff capacity built in specialized fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance, CPDs	Inspections not done due to Covid -19	221008 Computer supplies and Information Technology (IT)	3,730
Periodic supervision reports and quality assurance reviews on votes produced		221009 Welfare and Entertainment	4,708
		221011 Printing, Stationery, Photocopying and Binding	12,698
		221012 Small Office Equipment	9,970
		225001 Consultancy Services- Short term	3,387
		227001 Travel inland	15,791
		227004 Fuel, Lubricants and Oils	6,351
		228002 Maintenance - Vehicles	3,327
		228003 Maintenance – Machinery, Equipment & Furniture	3,260

### Reasons for Variation in performance

<b>Total</b>	<b>73,790</b>
Wage Recurrent	0
Non Wage Recurrent	73,790
<i>AIA</i>	0

### Output: 04 Audit Committee Oversight Services

1. 42- Audit Committee Meetings Held	1. 27 Audit Committee Meetings held	<b>Item</b>	<b>Spent</b>
2. Annual Consolidated Report to the Minister Produced	2. Annual Consolidated Audit Committee Report produced	225001 Consultancy Services- Short term	251,383
14 -Audit Committee Field Inspection Report Produced	Not undertaken because of Covid-19 lockdown		

### Reasons for Variation in performance

Not undertaken because of Covid-19 lockdown

<b>Total</b>	<b>251,383</b>
Wage Recurrent	0
Non Wage Recurrent	251,383
<i>AIA</i>	0
<b>Total For SubProgramme</b>	<b>504,227</b>
Wage Recurrent	32,375
Non Wage Recurrent	471,852
<i>AIA</i>	0

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

#### Recurrent Programmes

#### Subprogram: 01 Finance and Administration

#### Outputs Provided

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Publication of Best of Uganda Volume II to promote Ugandan Image producedProjects under Vote 008 monitored and EvaluatedPolicies, plans and strategies reviewed and disseminatedMinistry cooperate Social Responsibility activities facilitatedStrategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical MeetingsStrategic Policy guides providedPolicy implementation supported Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Publication of Best of Uganda Volume II to promote Uganda Image procured and disseminated. N/A Project implementation monitored  Ministry cooperate Social Responsibility activities facilitated Strategic direction and Policy guidance provided to the Ministry Top Management and Top Technical Meetings. Strategic Policy guidance provided Policy implementation supported Benching marking trips facilitated under virtual meetings, workshops, and conferences.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 174,178 10,530 12,760 3,008 16,181 291 6,351 22,869 46,766 129,639 42,338 92,216 20,375 69,461 34,411 4,500

### Reasons for Variation in performance

Due to COVID-19 Pandemic outbreak these activities could not take place.

<b>Total</b>	<b>685,874</b>
Wage Recurrent	0
Non Wage Recurrent	685,874
<b>AIA</b>	<b>0</b>

### Output: 02 Ministry Support Services

Support supervision services for staff deployed by the Ministry across Government carried outCoordination and facilitation of Contracts Committee Meetings and ActivitiesMinistry Participation at National Functions,Celebrations and Observances coordinated and facilitatedSecurity Services to the Ministry facilitated and coordinatedCoordination and Facilitation of sensitization and Training Meetings for CCOs, PDU Members,Contract Managers and Contracts Committee Members on Procurement LawMinistry Accountability Week and Budget Week Activities coordinated and supportedAccounting System managed to ensure payments are made in line with PFM Act and Financial RegulationsExpenditures Proposals made	Support supervision services to staff deployed by the Ministry across Government provided. Coordination and facilitation of Contracts Committee Meetings and activities provided.  Ministry security services facilitated and coordinated. To be done in Q3 Administrative support provided to LG Budget Consultative workshops. Accounting System managed and payments made in line with PFM Act and Financial Regulations. Q1 expenditure proposals made, warrants prepared and expenditures verified. Ministry branding and building facilitation done.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs	<b>Spent</b> 19,338 50,169 21,070 2,538 23,053 582 5,248 25,361 18,958 316,131
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# Vote:008 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: Outputs and Expenditure in Quarter

and Expenditures VerifiedMinistry	221017 Subscriptions	5,292
Branding and Building facilitatedMinistry	221020 IPPS Recurrent Costs	15,877
Corporate Social Responsibility activities	222001 Telecommunications	3,765
facilitatedMinistry Drivers facilitated to	222002 Postage and Courier	4,226
undertake regular medical	223001 Property Expenses	42,338
checkupsMinistry Sports Gala and Clubs	223002 Rates	21,168
facilitatedMinistry Staff facilitated with	223004 Guard and Security services	113,953
Space and Working Tools to deliver	223005 Electricity	80,000
against assigned dutiesOrganization and	223006 Water	30,000
Preparations for Ministry Workshops and	224004 Cleaning and Sanitation	51,004
Conferences facilitatedParking for	224005 Uniforms, Beddings and Protective	10,584
Ministry Staff vehicles facilitatedBooks of	225001 Consultancy Services- Short term	44,031
Accounts and Records maintainedRent	227001 Travel inland	3,612
facilitated for Ministry Agencies such as	227003 Carriage, Haulage, Freight and	16,895
Uganda Retirement Benefits Regulatory	transport hire	
Authority (URBRA) and African Export-	228002 Maintenance - Vehicles	46,083
Import (AFREXIM) BankHuman Capital	228003 Maintenance – Machinery, Equipment	10,578
Development of PDU and Contracts	& Furniture	
Committee MembersMinistry Drivers		
capacity built through trainingsFinancial		
Reports prepared and submittedForeign		
Delegations to the Ministry hosted and		
facilitatedMinistry CCTV and Bio-metric		
Systems maintainedMinistry Registry and		
Archives maintained and		
upgradedElectronic Content Management		
Systems maintained and upgradedMinistry		
Buildings,Installations and Surroundings		
maintainedMinistry Resource Center		
maintained and Stockings of		
Books,journals and other Reference		
materials facilitatedSafety,Security and		
Occupational Safety Signage installed and		
maintained on Ministry		
PremisesSubscriptions for Journals and		
Periodicals madeMinistry Premises and		
Environmental modified to suit current		
environment conservation trendsMinistry		
Assets Management System		
updatedAgencies,Units and other		
Subvention Cost Centers facilitated with		
Funds to operate and paymentsResponses		
prepared and made against Audit Queries		
from Oversight OrganisationsBudget		
Execution Process for the vote overseen		
through Accounting Warrants and		
VirementsMinistry Fleet Register		
prepared and updatedMinistry Accounts		
prepared on Year-End,Half Annually,and		
at Nine MonthsPrepare,Organize and Host		
the International ConferencesMinistry		
Drivers facilitated with Corporate		
UniformsImprovement of storage and		
Archives of Procurement Documents in		
the Treasury storesSubscription to		
Professional Bodies for PDU Staff		
(IPPU,CIPS)Maintenance of the fire		
safety systemMinistry Staff sensitized on		
necessary Etiquette and conduct to		
Ministry drivers facilitated to undertake		
regular medical checkups done.		
Ministry staff facilitated with space and		
working tools.		
Ministry Organization and preparations		
facilitated through virtual workshops and		
conferences.		
Ministry staff parking space availed.		
Q1 books of Accounts and records		
maintained.		
Ministry rental space availed at Crested		
Towers like BMAU, Accountability		
Sector, REAP and AFREXIM Bank at		
Rwenzori Towers.		
No Human Capital Development of PDU		
and Contracts Committee Members was		
done.		
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Financial Accounts for FY 2019/20		
prepared and submitted.		
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Ministry CCTV and Biometric System		
served and maintained.		
Ministry Registry and Archives		
maintained and upgraded.		
Electronic Content Management System		
maintained and Upgraded.		
Ministry buildings , installations and		
surroundings maintained.		
Ministry Resource center maintained,		
stock of books, journals and other		
reference materials maintained and		
disseminated.		
Safety, security and occupational safety		
signage installed and maintained.		
Subscription for journals and periodicals		
paid.		
Ministry environmental conservation		
facilitated and maintained.		
Ministry Asset Management system		
updated.		
Q1 transfers of Funds made to Agencies,		
Units and Other Subvention Cost Centres		
and payments made.		
Ministry audit responses prepared and		
submitted to relevant stakeholders.		
Q1 Budget Execution Processes for the		
Vote completed and overseen through		
Accounting Warrants & necessary		
Virements.		
Ministry fleet register prepared and		
updated.		
Ministry Annual Accounts for FY 2019/20		
Prepared.		
Ministry International conferences		
organized and held through virtual		
conferences like the Africa Trade		

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

## QUARTER 1: Outputs and Expenditure in Quarter

promote Ministry imageMinistry Staff sensitized and trained on use of fire fighting Equipment,Safety and Security measuresMinistry Staff sensitized on Environmental Conservation Methods and TechniquesCoordination of preparation,consolidation and implementation of Ministry Procurement and Disposal planProcurement Audits responded to	Insurance Conference. Ministry drivers corporate uniform procured and issued. Storage for procurement documents in the Treasury stores improved. To be paid in Q2 and Q3 Ministry fire safety system serviced and maintained. Ministry staff sensitized on necessary etiquette. To be done in Q3 To be done in Q2 Ministry procurement and disposal plan consolidated and prepared for implementation. Ministry procurement audit responses prepared and submitted.
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### Reasons for Variation in performance

Due to COVID- 19 Pandemic outbreak these activities were not done.  
Due to COVID-19 Pandemic outbreak and the SOPs from MoH these were not conducted.  
Due to Covid-19 Pandemic, air space was closed and therefore no Foreign Delegation flew in to the Country.  
Due to Covid-19, Sports activities were suspended.  
No Human Capital Development of PDU and Contracts Committee was postponed due to the Covid-19 restrictions.

<b>Total</b>	<b>981,853</b>
Wage Recurrent	0
Non Wage Recurrent	981,853
<i>AIA</i>	0

### Output: 03 Ministerial and Top Management Services

Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and ProjectsTop Management Capacity enhanced in policy formulation,implementation and analysisThe Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organisedMinisters facilitated to host Delegations,Conferences and ProtocolsTop Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminatedPolicy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from aboveProject Performance Brief Reports prepared for updating OPM and State House	Bench marking and fundrisings soliciting activities for foreign direct investment and projects facilitated through virtual meetings, workshops and conferences. Top management capacity enhanced in policy formulation, implementation and analysis.  Top Management Policy consultative meetings facilitated, Policy guidelines reviewed and disseminated.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	99,748
		213001 Medical expenses (To employees)	21,337
		221002 Workshops and Seminars	37,045
		221003 Staff Training	27,700
		221007 Books, Periodicals & Newspapers	1,324
		221009 Welfare and Entertainment	41,493
		221011 Printing, Stationery, Photocopying and Binding	10,687
		221016 IFMS Recurrent costs	203,533
		222001 Telecommunications	17,365
		227001 Travel inland	14,600
		227004 Fuel, Lubricants and Oils	154,320
		228002 Maintenance - Vehicles	49,976

### Reasons for Variation in performance

Due to COVID-19 these activities were postponed.

<b>Total</b>	<b>679,130</b>
Wage Recurrent	0

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

## QUARTER 1: 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	679,130
		AIA	0

### Output: 08 Cabinet and Parliamentary Affairs

Responses Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers 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 Progress of Implementation assessed against Loans already passed by Parliament Programme and Loan Proposals and other Submissions followed up by with Parliament and concerned Responsibility Centers supported to avail further information 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 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 Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government 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 Four Meetings with Parliament Committee Members and Staff facilitated Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus Cabinet Business Report monthly for Top Management and Top Technical Committee members Parliament Business Report prepared monthly for Top Management and Top Technical	Ministry Treasury Memorandum responses prepared and submitted; Ministerial Statements prepared and presented in Parliament on Compensation of Ugandan South Sudan Traders, Unfair Import Tax levied on Textile Materials, Life Jackets, Islamic Banking operations, N/A Selected Loan financed Projects approved earlier by Parliament monitored for progress as per Project Reports; Loan Proposals submitted, presented, debated and approved by Parliament on: Competitiveness and Enterprise Development Project; Construction and equipping of Oncology and Diagnostic Centre in Gulu; Supply and Installation of Solar Powered Water Pumping Systems for Rural Subcounties of Uganda; NSSF (Amendment) Bill Report finalised by FPED Committee and returned to the Plenary Sitting; Second Schedule of Anti-Money Laundering Act 2013 returned to Parliament for amendment; Tax Bills (Income, Tax Procedures Code, VAT, Excise Duty) discussed by FPED Committee, Reports prepared and returned to Plenary in order to amend them for COVID-19 economic recovery measures; N/A Inventory of Existing Policies of MoFPED updated, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions N/A N/A 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 N/A FPED Committee engaged on proposed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	21,155
		221002 Workshops and Seminars	21,169
		221003 Staff Training	7,938
		221016 IFMS Recurrent costs	45,741
		227001 Travel inland	15,680

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

## QUARTER 1: Outputs and Expenditure in Quarter

Committee members	amendments to the Tax Bills;
	NEC Committee engaged on Loan Proposals submitted earlier along with beneficiary line Ministries;
	Budget Committee engaged on Supplementary Budget Proposal; Cabinet Business Reports prepared Parliament Business Reports prepared (Plenary Highlights and Hansards consolidated)

### Reasons for Variation in performance

COVID Restrictions and SOPs preventing some activities

N/A

Not within Quarterly Plan

<b>Total</b>	<b>111,683</b>
Wage Recurrent	0
Non Wage Recurrent	111,683
AIA	0

### Output: 09 Communication and Legal Services

	Item	Spent
Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferencesFinance Communications Strategy Document DevelopedTwo video Documentaries on Min.Finance activities produced (Budget,Accountant General,Private sector etc)Assorted Branding and Visibility material for Finance activities producedEight(8) Special Finance Events coveredWebsite and Online content material producedStaff Capacity Building and Re-tooling of the Finance Communications Unit doneLegal services provided to the ministry.Legal advice on administrative policy and procedure provided.MOUs and Contracts with the Ministry are drafted, reviewed executed.Legal support to Ministry officials in and outside Uganda provided.Ministry compliance with the laws and standards ensured.Suits for and against the Ministry are well conducted.On spot field legal support provided to the Minister and technical staff.	Postponed to Q2 due to Covid 19. Draft strategy developed and submitted for approval. Short video documentaries on ministry activities produced and displayed. Banners, posters graphic designs to promote the Ministry done. Newsletter for the Ministry for Q1 produced. Media events for the ministry organized and covered.  Website and online content material regularly produced and updated. Social media platforms (Facebook and twitter) regularly updated. Meetings for capacity building held. Legal opinion on Ham V DTB (U) and DTB (K) provided. Legal correspondences to various MDAs drafted. Legal brief on laws that impede doing business in Uganda drafted. Technical meeting between Liao shen Industrial park and ministry arranged and legal matters solved. Legal brief on the procedure for winding up NPART provided. Legal memo on the Consequences of winding up of PU provided. Legal Memo on employment issues by the subventions provided. Legal memo on conflict of interest in MFSC board provided.	211103 Allowances (Inc. Casuals, Temporary) 6,138 221002 Workshops and Seminars 35,939 221003 Staff Training 10,584 221007 Books, Periodicals & Newspapers 3,387 221009 Welfare and Entertainment 3,175 221016 IFMS Recurrent costs 19,885 227001 Travel inland 34,452 227004 Fuel, Lubricants and Oils 10,584

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

## QUARTER 1: Outputs and Expenditure in Quarter

Subdivision of the Ministry Land title done.  
 MOU between AGO and OAG on regional office space drafted.  
 MOU between OIAG and IIA, Uganda drafted.  
 MOU between FSD and PSFU on undertaking a feild survey of informal sector drafted.  
 MOU between Accountability sector and UBOS on utilization of funds for accountabilty programs from MoPS amended.  
 comments on all financing and concessional agreements made.  
 All the necessary Clearances from SG sought for.  
 Legal briefs prepared to PSST on various legal issues.  
 Legal memo on prepared to Ministers on various petitions.

Opinion on compliance with the employment laws by subventions provided.  
 Compliance with Court Orders ensured.  
 Opinion on compliance with tax laws and exemptions by industrial parks provided.  
 Demand notice from KAA on unpaid arrears due to CAA responded to.  
 Notice of suit from Association of Clearing and forwarders on creation of monopoly by government responded to.  
 Legal opinion on the outcome of the judgment in employment suit against UFZA provided.  
 All Certificates of Order issued are channeled to the responsible departments.  
 Travel to Masindi with MFPED Inv to settle a land dispute done.  
 Travel to Kagadi with MFPED for wealth creation programs done.

### Reasons for Variation in performance

N/A

<b>Total</b>	<b>124,145</b>
Wage Recurrent	0
Non Wage Recurrent	124,145
<i>A/A</i>	0

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

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

## QUARTER 1: 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 Ministry strategic plan coordinatedBudget Framework paper for FY 2021/22 preparedMinisterial policy statement for FY 2021/22 prepared and submitted to parliament before deadlineFY 2020/21 Quarterly Progress report producedMinistry Detailed budget estimates for FY 2021/22 preparedDatabase on Ministry projects, programmes and subventions maintainedOngoing Projects updated and new proposals FormulatedMinistry Strategic Plan reviewedMinistry Strategic Plan implementation coordinatedMonitoring and Evaluation of Sector Interventions and Programmes undertaken	Implementation of Ministry strategic plan coordinated . FY 2019/20 Quarter four Progress report produced . Database on Ministry projects,programmes and subventions maintained INVITE Project and on going projects aligned with NDPIII. Concept Note developed for New proposals Strengthening Asset Management and Transition to Approval Accounting (SAMTRAC) Prepared Vote 008 NDP III Programme PIAPs Ministry Strategic Plan Implementation Coordinated Monitored the implementation of Ministry programs in the Eastern and Central regions to check on status of implementation of the workplan.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 12,701 218,647 26,641 10,584

### Reasons for Variation in performance

N/A

<b>Total</b>	<b>268,573</b>
Wage Recurrent	0
Non Wage Recurrent	268,573
<b>AIA</b>	<b>0</b>

### Output: 11 Gender, Equity and Environment Coordination



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	<b>Item</b>	<b>Spent</b>
Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Developed Guidelines for Gender and Equity mainstreaming in selected Departments	211103 Allowances (Inc. Casuals, Temporary)	4,234
Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments	Commenced the development of Guidelines for mainstreaming Environment in selected Departments	221002 Workshops and Seminars	42,330
Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Greening of the environment undertaken	221016 IFMS Recurrent costs	10,584
Development of Guidelines for mainstreaming Environment in selected Departments		227001 Travel inland	19,687
Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)		227004 Fuel, Lubricants and Oils	6,351
Participation in international and Regional Conferences on Gender and Equity Planning and Budgeting			
MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy			
Greening of the environment			
Committee on the status of women set up			
Capacity of staff built on gender and equity commitments			
Monitoring and evaluation methodologies for GED certification reviewed and improved			
Medium term Monitoring and evaluation framework for GEB designed			
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>83,186</b>
		Wage Recurrent	0
		Non Wage Recurrent	83,186
		AIA	0

**Output: 19 Human Resources Management**

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

## QUARTER 1: 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 Client Charter Developed Promoted staff re-oriented Health and Environment activities implemented HIV/AIDS, gender and Environment workplace policies developed Schemes of service developed and printed Staff Performance plans, schedule of duties and deliverables reviewed HIV/AIDS infected staff provided with appropriate medication Newly appointed staff inducted Newly appointed staff inducted staff skills and capacity needs assessed and trainings plans developed staff skills and capacity needs assessed and trainings plans developed records staff trained in records management Data collection of common cadre under the Ministry ie staffing levels, qualifications, vacancies, staff due to retire Development of schemes of service Preparation of schedule of duty Ministry Records managed and Obsolete ones disposed Ministry Team Cohesion developed for better performance against Strategic Direction Oversee implementation of the Electronic Content Management System for the Ministry Staff Welfare and Conducive Working Environment managed Bereaved Staff supported in line with Regulations Ministry Payroll managed Group trainings for skills development undertaken Pension and Gratuity Paid	In House health services provided Promoted staff re-oriented Health and Environment activities implemented especially in areas of covid 19 HIV/AIDS, gender and Environment workplace policies developed Schemes of service developed and printed  Data collection of common cadre under the Ministry ie staffing levels, qualifications, vacancies, staff due to retire Development of schemes of service Preparation of schedule of duties undertaken Ministry Records managed and Obsolete ones disposed Ministry Team Cohesion developed for better performance against Strategic Direction Oversee implementation of the Electronic Content Management System for the Ministry Staff Welfare and Conducive Working Environment managed Bereaved Staff supported in line with Regulations Ministry Payroll managed  Pension and Gratuity Paid	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 221003 Staff Training 221020 IPPS Recurrent Costs 225001 Consultancy Services- Short term 227001 Travel inland	<b>Spent</b> 419,121 4,234 810,327 5,705 8,000 2,964 17,318

### Reasons for Variation in performance

<b>Total</b>	<b>1,267,669</b>
Wage Recurrent	419,121
Non Wage Recurrent	848,548
A/A	0

### Outputs Funded

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

Subscriptions to international Organizations made	Subscriptions to international Organizations made	Item	Spent
		262101 Contributions to International Organisations (Current)	61,211

### Reasons for Variation in performance

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

## QUARTER 1: 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>61,211</b>
		Wage Recurrent	0
		Non Wage Recurrent	61,211
		AIA	0
<i>Arrears</i>			
		<b>Total For SubProgramme</b>	<b>4,263,324</b>
		Wage Recurrent	419,121
		Non Wage Recurrent	3,844,203
		AIA	0

### Recurrent Programmes

#### Subprogram: 15 Treasury Directorate Services

##### Outputs Provided

#### Output: 19 Human Resources Management

		Item	Spent
Staffing norms for common cadre staff in MDAs' reviewed and implemented.Schemes of Service for common cadre staff reviewed and disseminated.AGO records management undertaken.HR Data Analytics tool for common cadre staff under AGO implemented.Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.Performance Management Initiatives undertaken in MDAs'.PSC Minutes for common cadre staff implemented and deployments undertaken.Exit management interventions for common cadre staff under AGO undertaken.Exit management interventions for common cadre staff under AGO undertaken.Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.	Final Report for Staffing norms for common cadre staff in MDAs' prepared Schemes of service for Accounts,procurement and Inventory management cadre updated. Continuous update of personal records was undertaken both in the Hard copy files and in the Installed AGO HR Data Analytics Tool. This targeted files of all Officers in the Procurement Cadre from U3 and above. 181 Personal files for all categories of staff under AGO updated on the Data Analytics Tool Advisory and field Support supervision on HR matters provided to 13 Regional Referral Hospitals Performance management initiatives implemented and monitored in 80 votes.	211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 227004 Fuel, Lubricants and Oils	32,569 27,461 60,601 20,782 22,934 12,701
	PSC minutes implemented and 90 staff deployed / rotated in MDAs for the cadres of Accounts,procurement and Inventory Management Data was analysed and it was noted that 16 Officers in the cadres of Accounts, Procurement and Inventory Management, were to retire by December 2020. Data was analysed and it was noted that 16 Officers in the cadres of Accounts, Procurement and Inventory Management, were to retire by December 2020. Structures for all Central Votes for the Accounts Cadre were reviewed and proposals forwarded to MoPS for approval.		

#### Reasons for Variation in performance

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

## QUARTER 1: 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>177,048</b>
		Wage Recurrent	32,569
		Non Wage Recurrent	144,479
		AIA	0
		<b>Total For SubProgramme</b>	<b>177,048</b>
		Wage Recurrent	32,569
		Non Wage Recurrent	144,479
		AIA	0

### Recurrent Programmes

#### Subprogram: 16 Internal Audit

##### Outputs Provided

#### Output: 02 Ministry Support Services

Report on final accounts produced Domestic arrears certificate produced.Report on management of advances produced.Audit report on status of implementation of audit recommendations.Audit report on Popsec produced.Audit report on salary and pensions payment produced	Report on final accounts was produced and the domestic arrears certificate N/A Audit report on the status of implementation of audit recommendations produced. Audit report on Popsec in progress Audit report on salary and pensions management produced Audit Report on Procurements produced Audit Report on Information Systems produced Annual Accountability Sector Audit Committee Report	Item	Spent
		211101 General Staff Salaries	12,730
		211103 Allowances (Inc. Casuals, Temporary)	11,410
		221003 Staff Training	25,402
		221009 Welfare and Entertainment	4,360
		221011 Printing, Stationery, Photocopying and Binding	2,881
		221016 IFMS Recurrent costs	8,045
		225001 Consultancy Services- Short term	15,240
		227001 Travel inland	22,736
		227004 Fuel, Lubricants and Oils	13,514

### Reasons for Variation in performance

<b>Total</b>	<b>116,319</b>
Wage Recurrent	12,730
Non Wage Recurrent	103,588
AIA	0
<b>Total For SubProgramme</b>	<b>116,319</b>
Wage Recurrent	12,730
Non Wage Recurrent	103,588
AIA	0

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6

##### Outputs Provided

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

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Salaries for staff supporting ISN of MFPED paid	Salaries for staff supporting ISN of MFPED paid for July August & September 2020.	<b>Item</b>	<b>Spent</b>
Printers procured & delivered		211102 Contract Staff Salaries	130,899
<i>Reasons for Variation in performance</i>			
		<b>Total</b>	<b>130,899</b>
		GoU Development	130,899
		External Financing	0
		AIA	0

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

Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	<b>Item</b>	<b>Spent</b>
Quarterly Programme progress report	Quarterly Programme progress report for July to September 2020 shared	211102 Contract Staff Salaries	912,022
1 PEMCOM and 1 FPC Meeting		211103 Allowances (Inc. Casuals, Temporary)	2,010
Change management workshops conducted	One PEMCOM and one FPC Meeting held during the quarter July to September 2020	221002 Workshops and Seminars	33,887
		221003 Staff Training	130
		221009 Welfare and Entertainment	10,773
		221011 Printing, Stationery, Photocopying and Binding	46,366
		221012 Small Office Equipment	7,012
		222001 Telecommunications	8,078
		227001 Travel inland	5,367
		227004 Fuel, Lubricants and Oils	41,831
		228002 Maintenance - Vehicles	55,228
		228004 Maintenance – Other	1,027

### Reasons for Variation in performance

<b>Total</b>	<b>1,123,729</b>
GoU Development	1,065,110
External Financing	58,619
AIA	0

### Capital Purchases

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

Motor Vehicle reduced	<b>Item</b>	<b>Spent</b>
<i>Reasons for Variation in performance</i>		
	<b>Total</b>	<b>0</b>
	GoU Development	0
	External Financing	0
	AIA	0
	<b>Total For SubProgramme</b>	<b>1,254,628</b>

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

## QUARTER 1: 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	1,196,009
		External Financing	58,619
		AIA	0

### Development Projects

#### Project: 1625 Retooling of Ministry of Finance, Planning and Economic Development

##### Outputs Provided

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

Ministry Rebranding Activities facilitated	Ministry rebranding activities conducted.	Item	Spent
Quarterly monitoring and evaluation reports produced	Civic materials on COVID-19 preventive measures procured installed, disseminated.	221002 Workshops and Seminars	55,000
	COVID-19 protective gears procured.	221003 Staff Training	82,166
	Quarterly monitoring and evaluation reports produced.	221016 IFMS Recurrent costs	136,948

##### Reasons for Variation in performance

<b>Total</b>	<b>274,114</b>
GoU Development	274,114
External Financing	0
AIA	0

##### Output: 02 Ministry Support Services

Assets management system updated	Ministry asset management system updated	Item	Spent
Provision of Parking Space for Staff	Ministry staff parking demarcated, procured and availed to staff.	211102 Contract Staff Salaries	173,871
Public Address Systems enhanced	Ministry Public Address System serviced and maintained.	221002 Workshops and Seminars	55,000
Resource Center Book and Document Management Services maintained and facilitated	Resource Management System (KOHA) facilitated.	221003 Staff Training	81,353
Document Management Services maintained	Ministry Document services procured, serviced and maintained.	221016 IFMS Recurrent costs	165,883
NTR collected from sale of bid documents and disposal of assets	NTR collected from sale of Ministry bid documents and disposal of Ministry assets.		

##### Reasons for Variation in performance

<b>Total</b>	<b>476,107</b>
GoU Development	476,107
External Financing	0
AIA	0

##### Output: 03 Ministerial and Top Management Services

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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Policy Consultative meetings facilitated. Policy guidelines reviewed and disseminated	Ministry Top Management Policy Consultative meetings facilitated.	<b>Item</b>	<b>Spent</b>
Top management capacity in policy formulation, implementation and analysis enhanced	Ministry Policy guidelines review and disseminated. Ministry Top Management capacity on Policy formulation, implementation and analysis enhanced.	211103 Allowances (Inc. Casuals, Temporary)	24,015
		221003 Staff Training	27,391
		227001 Travel inland	30,000
		227004 Fuel, Lubricants and Oils	106,739

### Reasons for Variation in performance

<b>Total</b>	<b>188,145</b>
GoU Development	188,145
External Financing	0
AIA	0

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

.	<b>Item</b>	<b>Spent</b>
Coordination and production of Reports and Responses regarding Ministry programmes and Interventions	221016 IFMS Recurrent costs	305,000
	227001 Travel inland	54,929

### Reasons for Variation in performance

<b>Total</b>	<b>359,929</b>
GoU Development	359,929
External Financing	0
AIA	0

### Outputs Funded

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

Remit Subscriptions payments to International Organisations	To be done in Q2 and Q3	<b>Item</b>	<b>Spent</b>
		262101 Contributions to International Organisations (Current)	120,031

### Reasons for Variation in performance

<b>Total</b>	<b>120,031</b>
GoU Development	120,031
External Financing	0
AIA	0

### Capital Purchases

### Output: 72 Government Buildings and Administrative Infrastructure

New Ministry office building Constructed	<b>Item</b>	<b>Spent</b>
	312101 Non-Residential Buildings	563,987

### Reasons for Variation in performance

<b>Total</b>	<b>563,987</b>
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# Vote:008 Ministry of Finance, Planning & Economic Dev.

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	563,987
		External Financing	0
		AIA	0

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

Procurement for 03 stataion wagon and 04 double cabin pick Ups initiated.	Item	Spent
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#### 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

Hardware upgrade maintained	Gadgets to support the Ministry signage system procured.	Item	Spent
Information software and consumables provided		312202 Machinery and Equipment	637,754
Installation and Management of the Electronic Content Management System	Information software, consumables and licenses to support the video conferencing systems procured/renewed/installed.		
Maintenance of teleconferencing and firewall facility	40 computers and 40 UPs procured.		
Lift/elevator maintained	10 printers procured		
	10 laptops procured.		
	04 paper shredders procured.		
	02 scanners procured.		
	Ministry Electronic Content Management System procured and installed.		
	Ministry Teleconferencing serviced, maintained and licenses renewed.		
	Ministry lifts serviced, repaired and maintained.		

#### Reasons for Variation in performance

	<b>Total</b>	<b>637,754</b>
	GoU Development	637,754
	External Financing	0
	AIA	0

### Output: 77 Purchase of Specialised Machinery & Equipment



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

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
10 Photocopiers procured Bio metric and card reader maintained Procurement of heavy duty Photocopiers	Procurement of Ministry Photocopier on going. Ministry Biometric and card reader system maintained. Procurement of Ministry heavy duty photocopiers on going.	<b>Item</b> 312202 Machinery and Equipment	<b>Spent</b> 540,418

### Reasons for Variation in performance

<b>Total</b>	<b>540,418</b>
GoU Development	540,418
External Financing	0
AIA	0

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

Coat hangers procured for Senior Management Procurement of Executives and Secretarial office Chairs Conference tables procured Tables for Senior Managers Procurement of Modern and Mobile Filing systems carried out Procurement of Office blinds for Senior Managers Procurement of Office Carpets for Top management offices Procurement of Workstations to organize and relocate Office space more efficiently	Procurement of Ministry coat hangers initiated. 95 Executive and Secretarial chairs procured.  02 Reception benches procured 02 Ministry 15 seater conference tables procured.  01 Reception table procured. 35 BUBU tables procured and disseminated.  25 filling cabinets procured and disseminated.  18 Executive BUBU book shelves procured. Blinds for offices of Ministry Top Managers procured and installed. 03 office carpets procured and fixed. 07Ministry work stations procured and office space reallocated.	<b>Item</b> 312203 Furniture & Fixtures	<b>Spent</b> 198,395
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### Reasons for Variation in performance

<b>Total</b>	<b>198,395</b>
GoU Development	198,395
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>3,358,881</b>
GoU Development	3,358,881
External Financing	0
AIA	0

**GRAND TOTAL 783,088,117**

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

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**QUARTER 1: Outputs and Expenditure in Quarter**

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	Wage Recurrent	1,508,827
	Non Wage Recurrent	762,065,341
	GoU Development	9,838,573
	External Financing	9,675,376
	AIA	0

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

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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### Program: 01 Macroeconomic Policy and Management

#### Recurrent Programmes

### Subprogram: 03 Tax Policy

#### Outputs Provided

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	93	0	93
	211103 Allowances (Inc. Casuals, Temporary)	295	0	295
	221002 Workshops and Seminars	487	0	487
	221003 Staff Training	1,325	0	1,325
	221007 Books, Periodicals & Newspapers	2,117	0	2,117
	221009 Welfare and Entertainment	84	0	84
	221011 Printing, Stationery, Photocopying and Binding	3,560	0	3,560
	221012 Small Office Equipment	1,616	0	1,616
	227001 Travel inland	1,307	0	1,307
	228002 Maintenance - Vehicles	5,927	0	5,927
	<b>Total</b>	<b>16,812</b>	<b>0</b>	<b>16,812</b>
	<b>Wage Recurrent</b>	<b>93</b>	<b>0</b>	<b>93</b>
	<b>Non Wage Recurrent</b>	<b>16,720</b>	<b>0</b>	<b>16,720</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	349	0	349
	221002 Workshops and Seminars	5,118	0	5,118
	221003 Staff Training	188	0	188
	221009 Welfare and Entertainment	18	0	18
	221011 Printing, Stationery, Photocopying and Binding	10,139	0	10,139
	221012 Small Office Equipment	2,117	0	2,117
	227001 Travel inland	6,059	0	6,059
	228002 Maintenance - Vehicles	2,117	0	2,117
	<b>Total</b>	<b>26,104</b>	<b>0</b>	<b>26,104</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>26,104</b>	<b>0</b>	<b>26,104</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:008

Ministry of Finance, Planning &amp; Economic Dev.

## QUARTER 2: Revised Workplan

### Output: 04 EITI Policy, Coordination and Analysis

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	9,370	0	9,370
221002 Workshops and Seminars	13,703	0	13,703
221003 Staff Training	10,234	0	10,234
221009 Welfare and Entertainment	1	0	1
221011 Printing, Stationery, Photocopying and Binding	11,526	0	11,526
221012 Small Office Equipment	102	0	102
221017 Subscriptions	27,500	0	27,500
222001 Telecommunications	8,468	0	8,468
227001 Travel inland	16,734	0	16,734
227004 Fuel, Lubricants and Oils	1	0	1
<b>Total</b>	<b>97,639</b>	<b>0</b>	<b>97,639</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>97,639</i>	<i>0</i>	<i>97,639</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Outputs Funded*

### Output: 53 Tax Appeals Tribunal Services

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

QUARTER 2: Revised Workplan

Output: 56 Lottery Services

Item	Balance b/f	New Funds	Total
263106 Other Current grants (Current)	365,533	0	365,533
263321 Conditional trans. Autonomous Inst (Wage subvention	144,603	0	144,603
Total	510,136	0	510,136
Wage Recurrent	0	0	0
Non Wage Recurrent	510,136	0	510,136
AIA	0	0	0

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

## QUARTER 2: Revised Workplan

### Subprogram: 08 Macroeconomic Policy

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	20	0	20
211103 Allowances (Inc. Casuals, Temporary)	212	0	212
221002 Workshops and Seminars	81,629	0	81,629
221003 Staff Training	1,460	0	1,460
221007 Books, Periodicals & Newspapers	2,117	0	2,117
221011 Printing, Stationery, Photocopying and Binding	2,190	0	2,190
221017 Subscriptions	57,784	0	57,784
227001 Travel inland	842	0	842
<b>Total</b>	<b>146,253</b>	<b>0</b>	<b>146,253</b>
<i>Wage Recurrent</i>	<i>20</i>	<i>0</i>	<i>20</i>
<i>Non Wage Recurrent</i>	<i>146,233</i>	<i>0</i>	<i>146,233</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	290	0	290
221002 Workshops and Seminars	182	0	182
221003 Staff Training	6,682	0	6,682
221007 Books, Periodicals & Newspapers	847	0	847
221009 Welfare and Entertainment	217	0	217
221016 IFMS Recurrent costs	212	0	212
227001 Travel inland	23	0	23
<b>Total</b>	<b>8,453</b>	<b>0</b>	<b>8,453</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>8,453</i>	<i>0</i>	<i>8,453</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	335	0	335
221002 Workshops and Seminars	4,504	0	4,504
221003 Staff Training	92,033	0	92,033
221011 Printing, Stationery, Photocopying and Binding	15,369	0	15,369
225001 Consultancy Services- Short term	400	0	400
225002 Consultancy Services- Long-term	205	0	205
227001 Travel inland	4	0	4
228002 Maintenance - Vehicles	12,701	0	12,701
228003 Maintenance – Machinery, Equipment & Furniture	91	0	91
<b>Total</b>	<b>125,641</b>	<b>0</b>	<b>125,641</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>125,641</i>	<i>0</i>	<i>125,641</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Development Projects

### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A

### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	128,500	0	128,500
221002 Workshops and Seminars	281,172	0	281,172
221003 Staff Training	213,927	0	213,927
221011 Printing, Stationery, Photocopying and Binding	37,000	0	37,000
221012 Small Office Equipment	25,825	0	25,825
222001 Telecommunications	900	0	900
222003 Information and communications technology (ICT)	56,128	0	56,128
225001 Consultancy Services- Short term	176,608	0	176,608
225002 Consultancy Services- Long-term	37,500	0	37,500
227001 Travel inland	62,699	0	62,699
227004 Fuel, Lubricants and Oils	720	0	720
<b>Total</b>	<b>1,020,979</b>	<b>0</b>	<b>1,020,979</b>
<i>GoU Development</i>	<i>1,020,979</i>	<i>0</i>	<i>1,020,979</i>
<i>External Financing</i>	<i>964,851</i>	<i>0</i>	<i>964,851</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	2,564	0	2,564
	211103 Allowances (Inc. Casuals, Temporary)	1,765	0	1,765
	221003 Staff Training	42,338	0	42,338
	221007 Books, Periodicals & Newspapers	1,520	0	1,520
	221009 Welfare and Entertainment	15	0	15
	221011 Printing, Stationery, Photocopying and Binding	7,684	0	7,684
	221016 IFMS Recurrent costs	8,417	0	8,417
	227001 Travel inland	1,767	0	1,767
	<b>Total</b>	<b>66,070</b>	<b>0</b>	<b>66,070</b>
	<i>Wage Recurrent</i>	<i>2,564</i>	<i>0</i>	<i>2,564</i>
	<i>Non Wage Recurrent</i>	<i>63,506</i>	<i>0</i>	<i>63,506</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221003 Staff Training	14,818	0	14,818
	221016 IFMS Recurrent costs	6,351	0	6,351
	227001 Travel inland	481	0	481
	<b>Total</b>	<b>21,650</b>	<b>0</b>	<b>21,650</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>21,650</i>	<i>0</i>	<i>21,650</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>



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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
221003 Staff Training	88,909	0	88,909
221007 Books, Periodicals & Newspapers	2,117	0	2,117
221009 Welfare and Entertainment	15	0	15
221016 IFMS Recurrent costs	10,689	0	10,689
222001 Telecommunications	1,058	0	1,058
225001 Consultancy Services- Short term	8,468	0	8,468
227001 Travel inland	15,015	0	15,015
228002 Maintenance - Vehicles	14,818	0	14,818
228003 Maintenance – Machinery, Equipment & Furniture	2,117	0	2,117
<b>Total</b>	<b>143,206</b>	<b>0</b>	<b>143,206</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>143,206</i>	<i>0</i>	<i>143,206</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Subprogram: 11 Budget Policy and Evaluation

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	3,627	0	3,627
211103 Allowances (Inc. Casuals, Temporary)	1,169	0	1,169
221002 Workshops and Seminars	2,111,969	0	2,111,969
221003 Staff Training	63,506	0	63,506
221007 Books, Periodicals & Newspapers	4,498	0	4,498
221011 Printing, Stationery, Photocopying and Binding	34,579	0	34,579
225002 Consultancy Services- Long-term	3,724,052	0	3,724,052
<b>Total</b>	<b>5,943,402</b>	<b>0</b>	<b>5,943,402</b>
<i>Wage Recurrent</i>	<i>3,627</i>	<i>0</i>	<i>3,627</i>
<i>Non Wage Recurrent</i>	<i>5,939,774</i>	<i>0</i>	<i>5,939,774</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
221002 Workshops and Seminars	2,493,211	0	2,493,211
221009 Welfare and Entertainment	1,060	0	1,060
221011 Printing, Stationery, Photocopying and Binding	6,013	0	6,013
222003 Information and communications technology (ICT)	1	0	1
227001 Travel inland	78,748	0	78,748
228002 Maintenance - Vehicles	12,701	0	12,701
228003 Maintenance – Machinery, Equipment & Furniture	8,901	0	8,901
<b>Total</b>	<b>2,600,636</b>	<b>0</b>	<b>2,600,636</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>2,600,636</i>	<i>0</i>	<i>2,600,636</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
221001 Advertising and Public Relations	132,305	0	132,305
221002 Workshops and Seminars	538,191	0	538,191
221011 Printing, Stationery, Photocopying and Binding	73,001	0	73,001
<b>Total</b>	<b>743,497</b>	<b>0</b>	<b>743,497</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>743,497</i>	<i>0</i>	<i>743,497</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Outputs Funded

### Output: 52 BMAU Services

Item	Balance b/f	New Funds	Total
263106 Other Current grants (Current)	8,233	0	8,233
263321 Conditional trans. Autonomous Inst (Wage subvention	79,269	0	79,269
<b>Total</b>	<b>87,502</b>	<b>0</b>	<b>87,502</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>87,502</i>	<i>0</i>	<i>87,502</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

### Subprogram: 12 Infrastructure and Social Services

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	18,889	0	18,889
211103 Allowances (Inc. Casuals, Temporary)	36,250	0	36,250
221003 Staff Training	161,240	0	161,240
221009 Welfare and Entertainment	523	0	523
221011 Printing, Stationery, Photocopying and Binding	7,526	0	7,526
221012 Small Office Equipment	340	0	340
221016 IFMS Recurrent costs	4,023	0	4,023
222002 Postage and Courier	423	0	423
<b>Total</b>	<b>229,215</b>	<b>0</b>	<b>229,215</b>
<b>Wage Recurrent</b>	<b>18,889</b>	<b>0</b>	<b>18,889</b>
<b>Non Wage Recurrent</b>	<b>210,326</b>	<b>0</b>	<b>210,326</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	56	0	56
221016 IFMS Recurrent costs	3,692	0	3,692
227001 Travel inland	63,237	0	63,237
<b>Total</b>	<b>66,985</b>	<b>0</b>	<b>66,985</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>66,985</b>	<b>0</b>	<b>66,985</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
221002 Workshops and Seminars	27,388	0	27,388
221007 Books, Periodicals & Newspapers	81	0	81
221009 Welfare and Entertainment	523	0	523
221012 Small Office Equipment	194	0	194
221016 IFMS Recurrent costs	3,510	0	3,510
222001 Telecommunications	2,540	0	2,540
222002 Postage and Courier	423	0	423
227001 Travel inland	18,399	0	18,399
227004 Fuel, Lubricants and Oils	38	0	38
228002 Maintenance - Vehicles	11,657	0	11,657
<b>Total</b>	<b>64,753</b>	<b>0</b>	<b>64,753</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>64,753</i>	<i>0</i>	<i>64,753</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Outputs Funded*

### Output: 53 Rural Infrastructure Monitoring Services

Item	Balance b/f	New Funds	Total
263106 Other Current grants (Current)	15,308	0	15,308
263321 Conditional trans. Autonomous Inst (Wage subvention)	12,397	0	12,397
<b>Total</b>	<b>27,705</b>	<b>0</b>	<b>27,705</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>27,705</i>	<i>0</i>	<i>27,705</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

### Subprogram: 22 Projects Analysis and PPPs

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	11,313	0	11,313
211103 Allowances (Inc. Casuals, Temporary)	6	0	6
221007 Books, Periodicals & Newspapers	2,964	0	2,964
221009 Welfare and Entertainment	156	0	156
221011 Printing, Stationery, Photocopying and Binding	526	0	526
222001 Telecommunications	34	0	34
228002 Maintenance - Vehicles	4,152	0	4,152
<b>Total</b>	<b>19,151</b>	<b>0</b>	<b>19,151</b>
<b>Wage Recurrent</b>	<b>11,313</b>	<b>0</b>	<b>11,313</b>
<b>Non Wage Recurrent</b>	<b>7,838</b>	<b>0</b>	<b>7,838</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	227	0	227
<b>Total</b>	<b>227</b>	<b>0</b>	<b>227</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>227</b>	<b>0</b>	<b>227</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 07 Implementing the PIM Framework

Item	Balance b/f	New Funds	Total
221007 Books, Periodicals & Newspapers	1,173	0	1,173
221009 Welfare and Entertainment	111	0	111
221017 Subscriptions	2,117	0	2,117
228002 Maintenance - Vehicles	1,917	0	1,917
<b>Total</b>	<b>5,318</b>	<b>0</b>	<b>5,318</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>5,318</b>	<b>0</b>	<b>5,318</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

### Outputs Funded

#### Output: 51 PPP Unit services

Item	Balance b/f	New Funds	Total
263104 Transfers to other govt. Units (Current)	14,788	0	14,788
<b>Total</b>	<b>14,788</b>	<b>0</b>	<b>14,788</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>14,788</i>	<i>0</i>	<i>14,788</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Development Projects

#### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A

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

## QUARTER 2: Revised Workplan

### Outputs Provided

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

User acceptance testing for Budget Operations Table (BOT) development under PBS was conducted for selected Desk Officers, Ministry Planners, District Planners and District Chief Finance officers, CAOs, HoDs, The BOT has been finalized and will be effectively implemented in quarter three	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	57,054	0	57,054
	211103 Allowances (Inc. Casuals, Temporary)	64,800	0	64,800
	221002 Workshops and Seminars	137,432	0	137,432
	221003 Staff Training	79,851	0	79,851
MoLG to undertake LG Sector Performance Improvement Plan in at least 5 LGs	225001 Consultancy Services- Short term	50,000	0	50,000
	<b>Total</b>	<b>389,137</b>	<b>0</b>	<b>389,137</b>
MoWT undertakes Quarterly Spot monitoring of construction works	<i>GoU Development</i>	<i>389,137</i>	<i>0</i>	<i>389,137</i>
	<i>External Financing</i>	<i>329,851</i>	<i>0</i>	<i>329,851</i>
MoWE budgeting and Reporting Guidelines prepared, Framework developed for national government coordination	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
MoES undertakes thematic performance improvement plan in at least one area of crosscutting under performance, Review and feedback of LGs Budgets and Work plans				
OPM undertakes performance measures agreed for the Annual Performance Assessment which include minimum conditions and performance criteria related to staffing and environment and social safeguards which are consistent across sectors and are elaborated in the performance assessment manual.				
LGFC Conduct DLI verification and prepare report, Submission of DLI status reports to MoFPED and WB.				
MAAIF (DLI4), provide Technical guidelines for irrigation developed, printed and disseminated to Phase 1 LGs, Micro-scale irrigation sector grant, budget and implementation guidelines updated and issued				
OAG undertake Base line Value for Money Audit on Water and Environment and Agriculture (small scale Micro Irrigation) including integration of refugees and host communities				
BPED Update and disseminate the Intergovernmental Fiscal Transfer Reform Program document which inter alia, highlights central and local government roles in oversight and safeguards.				
RCU, Support MDAs to prepare annual and quarterly work plans; procurement plans and UgIFT activity calendar, Undertake spot check monitoring to validate UgIFT Implementation of activities				

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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	41,224	0	41,224
221001 Advertising and Public Relations	25,000	0	25,000
221008 Computer supplies and Information Technology (IT)	19,545	0	19,545
221009 Welfare and Entertainment	5,570	0	5,570
221012 Small Office Equipment	175	0	175
225001 Consultancy Services- Short term	3	0	3
227001 Travel inland	87	0	87
<b>Total</b>	<b>91,604</b>	<b>0</b>	<b>91,604</b>
<i>GoU Development</i>	<i>91,604</i>	<i>0</i>	<i>91,604</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: 07 Implementing the PIM Framework

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	47,400	0	47,400
221002 Workshops and Seminars	97,536	0	97,536
221003 Staff Training	150,000	0	150,000
221011 Printing, Stationery, Photocopying and Binding	7,500	0	7,500
225001 Consultancy Services- Short term	130,000	0	130,000
225002 Consultancy Services- Long-term	150,000	0	150,000
227001 Travel inland	22,095	0	22,095
<b>Total</b>	<b>604,531</b>	<b>0</b>	<b>604,531</b>
<i>GoU Development</i>	<i>604,531</i>	<i>0</i>	<i>604,531</i>
<i>External Financing</i>	<i>574,936</i>	<i>0</i>	<i>574,936</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Capital Purchases

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

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	12,000	0	12,000
<b>Total</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<i>GoU Development</i>	<i>12,000</i>	<i>0</i>	<i>12,000</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>

### Program: 03 Public Financial Management

### Recurrent Programmes



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

## QUARTER 2: Revised Workplan

### Subprogram: 05 Financial Management Services

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	14,779	0	14,779
211103 Allowances (Inc. Casuals, Temporary)	1,800	0	1,800
221016 IFMS Recurrent costs	189,410	0	189,410
<b>Total</b>	<b>205,989</b>	<b>0</b>	<b>205,989</b>
<i>Wage Recurrent</i>	<i>14,779</i>	<i>0</i>	<i>14,779</i>
<i>Non Wage Recurrent</i>	<i>191,210</i>	<i>0</i>	<i>191,210</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Subprogram: 06 Treasury Services

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	56	0	56
211103 Allowances (Inc. Casuals, Temporary)	1,787	0	1,787
221003 Staff Training	213	0	213
221011 Printing, Stationery, Photocopying and Binding	28	0	28
221016 IFMS Recurrent costs	532	0	532
<b>Total</b>	<b>2,617</b>	<b>0</b>	<b>2,617</b>
<i>Wage Recurrent</i>	<i>56</i>	<i>0</i>	<i>56</i>
<i>Non Wage Recurrent</i>	<i>2,561</i>	<i>0</i>	<i>2,561</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
221016 IFMS Recurrent costs	532	0	532
227001 Travel inland	9,844	0	9,844
<b>Total</b>	<b>10,376</b>	<b>0</b>	<b>10,376</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>10,376</i>	<i>0</i>	<i>10,376</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

### Subprogram: 23 Management Information Systems

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	25	0	25
211103 Allowances (Inc. Casuals, Temporary)	693	0	693
221002 Workshops and Seminars	165	0	165
221003 Staff Training	300	0	300
221011 Printing, Stationery, Photocopying and Binding	699	0	699
221016 IFMS Recurrent costs	109	0	109
227004 Fuel, Lubricants and Oils	9	0	9
228002 Maintenance - Vehicles	3,387	0	3,387
<b>Total</b>	<b>5,386</b>	<b>0</b>	<b>5,386</b>
<i>Wage Recurrent</i>	<i>25</i>	<i>0</i>	<i>25</i>
<i>Non Wage Recurrent</i>	<i>5,361</i>	<i>0</i>	<i>5,361</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Subprogram: 24 Procurement Policy and Management

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	14,028	0	14,028
211103 Allowances (Inc. Casuals, Temporary)	132	0	132
221001 Advertising and Public Relations	900	0	900
221002 Workshops and Seminars	4,828	0	4,828
221003 Staff Training	32,237	0	32,237
221007 Books, Periodicals & Newspapers	242	0	242
221009 Welfare and Entertainment	575	0	575
221011 Printing, Stationery, Photocopying and Binding	143	0	143
225001 Consultancy Services- Short term	1,213	0	1,213
227001 Travel inland	20,993	0	20,993
227004 Fuel, Lubricants and Oils	96	0	96
228002 Maintenance - Vehicles	4,234	0	4,234
<b>Total</b>	<b>79,621</b>	<b>0</b>	<b>79,621</b>
<i>Wage Recurrent</i>	<i>14,028</i>	<i>0</i>	<i>14,028</i>
<i>Non Wage Recurrent</i>	<i>65,593</i>	<i>0</i>	<i>65,593</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:008

Ministry of Finance, Planning &amp; Economic Dev.

## QUARTER 2: Revised Workplan

### Output: 08 E-Government Procurement Policy, coordination and implementation

Item	Balance b/f	New Funds	Total
221002 Workshops and Seminars	177,164	0	177,164
221003 Staff Training	127,013	0	127,013
225001 Consultancy Services- Short term	200,000	0	200,000
<b>Total</b>	<b>504,177</b>	<b>0</b>	<b>504,177</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>504,177</i>	<i>0</i>	<i>504,177</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Subprogram: 25 Public Sector Accounts

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	255	0	255
221002 Workshops and Seminars	9	0	9
222001 Telecommunications	1,250	0	1,250
227001 Travel inland	8	0	8
<b>Total</b>	<b>1,521</b>	<b>0</b>	<b>1,521</b>
<i>Wage Recurrent</i>	<i>255</i>	<i>0</i>	<i>255</i>
<i>Non Wage Recurrent</i>	<i>1,267</i>	<i>0</i>	<i>1,267</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

### Subprogram: 31 Treasury Inspectorate and Policy

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	4,452	0	4,452
211103 Allowances (Inc. Casuals, Temporary)	11	0	11
221003 Staff Training	21	0	21
221009 Welfare and Entertainment	371	0	371
221011 Printing, Stationery, Photocopying and Binding	268	0	268
221016 IFMS Recurrent costs	5	0	5
227001 Travel inland	62	0	62
228002 Maintenance - Vehicles	2,000	0	2,000
<b>Total</b>	<b>7,190</b>	<b>0</b>	<b>7,190</b>
<b>Wage Recurrent</b>	<b>4,452</b>	<b>0</b>	<b>4,452</b>
<b>Non Wage Recurrent</b>	<b>2,739</b>	<b>0</b>	<b>2,739</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Outputs Funded

#### Output: 52 Accountability Sector Secretariat Services

Item	Balance b/f	New Funds	Total
263104 Transfers to other govt. Units (Current)	35,000	0	35,000
263321 Conditional trans. Autonomous Inst (Wage subvention)	44	0	44
<b>Total</b>	<b>35,044</b>	<b>0</b>	<b>35,044</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>35,044</b>	<b>0</b>	<b>35,044</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

### Subprogram: 32 Assets Management Department

#### Outputs Provided

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

N/A	Item	Balance b/f	New Funds	Total
N/A	211101 General Staff Salaries	432	0	432
N/A	211103 Allowances (Inc. Casuals, Temporary)	26	0	26
N/A	221016 IFMS Recurrent costs	4,047	0	4,047
N/A	228002 Maintenance - Vehicles	416	0	416
N/A	<b>Total</b>	<b>4,921</b>	<b>0</b>	<b>4,921</b>
N/A	<i>Wage Recurrent</i>	<i>432</i>	<i>0</i>	<i>432</i>
N/A	<i>Non Wage Recurrent</i>	<i>4,488</i>	<i>0</i>	<i>4,488</i>
N/A	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
N/A				
N/A				
N/A				
N/A				
N/A				

#### Development Projects

### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	287,897	0	287,897
211103 Allowances (Inc. Casuals, Temporary)	94,800	0	94,800
221002 Workshops and Seminars	204,272	0	204,272
221003 Staff Training	190,533	0	190,533
221011 Printing, Stationery, Photocopying and Binding	43,926	0	43,926
222003 Information and communications technology (ICT)	705,896	0	705,896
225001 Consultancy Services- Short term	1,836,227	0	1,836,227
227001 Travel inland	53,678	0	53,678
227002 Travel abroad	87,700	0	87,700
228002 Maintenance - Vehicles	25,000	0	25,000
<b>Total</b>	<b>3,529,929</b>	<b>0</b>	<b>3,529,929</b>
<i>GoU Development</i>	<i>3,529,929</i>	<i>0</i>	<i>3,529,929</i>
<i>External Financing</i>	<i>2,882,824</i>	<i>0</i>	<i>2,882,824</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
221002 Workshops and Seminars	240,000	0	240,000
221003 Staff Training	60,000	0	60,000
222003 Information and communications technology (ICT)	27,750	0	27,750
<b>Total</b>	<b>327,750</b>	<b>0</b>	<b>327,750</b>
<i>GoU Development</i>	<i>327,750</i>	<i>0</i>	<i>327,750</i>
<i>External Financing</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 04 Local Government Financial Management Reform

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	64,800	0	64,800
221002 Workshops and Seminars	167,631	0	167,631
221003 Staff Training	112,500	0	112,500
221011 Printing, Stationery, Photocopying and Binding	17,500	0	17,500
221012 Small Office Equipment	2,958	0	2,958
222003 Information and communications technology (ICT)	37,500	0	37,500
223005 Electricity	2,250	0	2,250
223901 Rent – (Produced Assets) to other govt. units	12,712	0	12,712
225001 Consultancy Services- Short term	205,527	0	205,527
227001 Travel inland	13,417	0	13,417
228002 Maintenance - Vehicles	19,882	0	19,882
<b>Total</b>	<b>656,677</b>	<b>0</b>	<b>656,677</b>
<i>GoU Development</i>	<i>656,677</i>	<i>0</i>	<i>656,677</i>
<i>External Financing</i>	<i>246,650</i>	<i>0</i>	<i>246,650</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
221001 Advertising and Public Relations	145,000	0	145,000
221002 Workshops and Seminars	83,557	0	83,557
221003 Staff Training	66,780	0	66,780
221011 Printing, Stationery, Photocopying and Binding	36,218	0	36,218
222001 Telecommunications	2	0	2
222003 Information and communications technology (ICT)	115,100	0	115,100
225001 Consultancy Services- Short term	1,853,446	0	1,853,446
227001 Travel inland	12	0	12
228002 Maintenance - Vehicles	9,610	0	9,610
<b>Total</b>	<b>2,309,725</b>	<b>0</b>	<b>2,309,725</b>
<i>GoU Development</i>	<i>2,309,725</i>	<i>0</i>	<i>2,309,725</i>
<i>External Financing</i>	<i>2,263,779</i>	<i>0</i>	<i>2,263,779</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Program: 09 Deficit Financing and Cash Management

#### Recurrent Programmes

### Subprogram: 19 Debt Policy and Management

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
Preparation of data for the formulation of the MTDS FY2021/22			
211101 General Staff Salaries	8	0	8
Undertake a workshop to draft the strategy			
211103 Allowances (Inc. Casuals, Temporary)	1	0	1
Quarterly Central Government debt portfolio analysis report produced			
221001 Advertising and Public Relations	524	0	524
221009 Welfare and Entertainment	2	0	2
Data collection from SOEs, EBUs and LGs through a field work exercise and updating the contingent liabilities database	<b>Total</b>	<b>535</b>	<b>535</b>
	<i>Wage Recurrent</i>	<i>8</i>	<i>8</i>
	<i>Non Wage Recurrent</i>	<i>528</i>	<i>528</i>
Followup with the Dutch Government and SSAs to determine the host of the next debt conference	<i>AIA</i>	<i>0</i>	<i>0</i>

Undertake analysis of loan proposals on a routine basis and providing recommendations to management in line with the PDMF, MTDS and DSA frameworks

Undertake risk analysis for new financing options to be considered in resource mobilization in line with the PDMF and MTDS

Preparation of quarterly public debt portfolio analysis

Working with the consultant to develop a financing strategy in line with NDP III

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

## QUARTER 2: Revised Workplan

### Output: 03 Data Management and Dissemination

	Item	Balance b/f	New Funds	Total
Extraction of data from DMFAS, reconciling with BOU and using the data for preparation of the quarterly debt statistical bulletin	221003 Staff Training	1	0	1
	221007 Books, Periodicals & Newspapers	1	0	1
Preparation of a quarterly report on GOU contingent liabilities	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	221012 Small Office Equipment	7	0	7
Updating the GOU public debt databases	227001 Travel inland	3	0	3
Preparation and dissemination of the quarterly debt statistical bulletin for quarter two	<b>Total</b>	<b>14</b>	<b>0</b>	<b>14</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
Preparation of quarter two external debt service projections and updating the database with quarterly out turns	<b>Non Wage Recurrent</b>	<b>14</b>	<b>0</b>	<b>14</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
1. Training staff on navigation of the Bloomberg terminal				
2. Use of data from Bloomberg to analyse global economic market trends and their impact on debt structuring				

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

	Item	Balance b/f	New Funds	Total
Undertake countrywide sensitization in Northern and Eastern Uganda	221002 Workshops and Seminars	41,346	0	41,346
Advise BOU to issue amounts in line with the issuance calendar for quarter two	222002 Postage and Courier	8	0	8
	<b>Total</b>	<b>41,354</b>	<b>0</b>	<b>41,354</b>
Production of weekly auction reports for domestic debt issuance	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>41,354</b>	<b>0</b>	<b>41,354</b>
Advising BOU on the amounts and yields to be accepted at every auction	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>
Preparation of quarter two external and domestic debt service projections				
Preparation of interest and redemption payments forecasts for quarter three				



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

## QUARTER 2: Revised Workplan

### Subprogram: 20 Cash Policy and Management

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	28,000	0	28,000
211103 Allowances (Inc. Casuals, Temporary)	840	0	840
221002 Workshops and Seminars	1	0	1
221003 Staff Training	39,903	0	39,903
221007 Books, Periodicals & Newspapers	2,540	0	2,540
221008 Computer supplies and Information Technology (IT)	3,269	0	3,269
221009 Welfare and Entertainment	2	0	2
221011 Printing, Stationery, Photocopying and Binding	5,763	0	5,763
221012 Small Office Equipment	1,270	0	1,270
222001 Telecommunications	1,454	0	1,454
227001 Travel inland	906	0	906
227004 Fuel, Lubricants and Oils	3	0	3
228002 Maintenance - Vehicles	6,351	0	6,351
<b>Total</b>	<b>90,303</b>	<b>0</b>	<b>90,303</b>
<b>Wage Recurrent</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>
<b>Non Wage Recurrent</b>	<b>62,303</b>	<b>0</b>	<b>62,303</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 03 Data Management and Dissemination

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	1,072	0	1,072
221002 Workshops and Seminars	10,886	0	10,886
221003 Staff Training	38,104	0	38,104
221016 IFMS Recurrent costs	486	0	486
221017 Subscriptions	4,125	0	4,125
227001 Travel inland	16,906	0	16,906
227004 Fuel, Lubricants and Oils	68	0	68
<b>Total</b>	<b>71,646</b>	<b>0</b>	<b>71,646</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>71,646</b>	<b>0</b>	<b>71,646</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

### Subprogram: 21 Development Assistance and Regional Cooperation

#### Outputs Provided

#### Output: 03 Data Management and Dissemination

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	2	0	2
221002 Workshops and Seminars	15	0	15
227001 Travel inland	109	0	109
<b>Total</b>	<b>126</b>	<b>0</b>	<b>126</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>126</b>	<b>0</b>	<b>126</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	2,123	0	2,123
211103 Allowances (Inc. Casuals, Temporary)	7	0	7
221003 Staff Training	39	0	39
221007 Books, Periodicals & Newspapers	175	0	175
221008 Computer supplies and Information Technology (IT)	5	0	5
221009 Welfare and Entertainment	59	0	59
221011 Printing, Stationery, Photocopying and Binding	10,048	0	10,048
221012 Small Office Equipment	90	0	90
222001 Telecommunications	1,694	0	1,694
222002 Postage and Courier	3	0	3
225001 Consultancy Services- Short term	63	0	63
225002 Consultancy Services- Long-term	8	0	8
227001 Travel inland	6	0	6
228002 Maintenance - Vehicles	760	0	760
<b>Total</b>	<b>15,079</b>	<b>0</b>	<b>15,079</b>
<b>Wage Recurrent</b>	<b>2,123</b>	<b>0</b>	<b>2,123</b>
<b>Non Wage Recurrent</b>	<b>12,956</b>	<b>0</b>	<b>12,956</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 05 Coordination of Regional Cooperation

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	10	0	10
<b>Total</b>	<b>10</b>	<b>0</b>	<b>10</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>10</b>	<b>0</b>	<b>10</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

### Output: 06 Coordination of Climate Change Financing

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	2	0	2
<b>Total</b>	<b>2</b>	<b>0</b>	<b>2</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>2</i>	<i>0</i>	<i>2</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Development Projects

### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	68,997	0	68,997
221002 Workshops and Seminars	117,956	0	117,956
221003 Staff Training	50,433	0	50,433
221011 Printing, Stationery, Photocopying and Binding	14,873	0	14,873
227001 Travel inland	19,456	0	19,456
<b>Total</b>	<b>271,715</b>	<b>0</b>	<b>271,715</b>
<i>GoU Development</i>	<i>271,715</i>	<i>0</i>	<i>271,715</i>
<i>External Financing</i>	<i>83,433</i>	<i>0</i>	<i>83,433</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
221003 Staff Training	32,348	0	32,348
227001 Travel inland	6,420	0	6,420
<b>Total</b>	<b>38,768</b>	<b>0</b>	<b>38,768</b>
<i>GoU Development</i>	<i>38,768</i>	<i>0</i>	<i>38,768</i>
<i>External Financing</i>	<i>32,348</i>	<i>0</i>	<i>32,348</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Program: 10 Development Policy and Investment Promotion

#### Recurrent Programmes

### Subprogram: 09 Economic Development Policy and Research

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

## QUARTER 2: Revised Workplan

### Outputs Provided

#### Output: 01 Policy Advisory, Information, and Communication

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	1,989	0	1,989
221002 Workshops and Seminars	11,643	0	11,643
221003 Staff Training	84,675	0	84,675
221012 Small Office Equipment	1,058	0	1,058
222001 Telecommunications	847	0	847
225001 Consultancy Services- Short term	332	0	332
227001 Travel inland	25,597	0	25,597
227004 Fuel, Lubricants and Oils	217	0	217
228002 Maintenance - Vehicles	5,504	0	5,504
<b>Total</b>	<b>131,862</b>	<b>0</b>	<b>131,862</b>
<b>Wage Recurrent</b>	<b>1,989</b>	<b>0</b>	<b>1,989</b>
<b>Non Wage Recurrent</b>	<b>129,874</b>	<b>0</b>	<b>129,874</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	1	0	1
221002 Workshops and Seminars	12,701	0	12,701
221003 Staff Training	21,169	0	21,169
221012 Small Office Equipment	635	0	635
222001 Telecommunications	741	0	741
225001 Consultancy Services- Short term	5	0	5
227001 Travel inland	3,687	0	3,687
227004 Fuel, Lubricants and Oils	643	0	643
228002 Maintenance - Vehicles	1,164	0	1,164
<b>Total</b>	<b>40,746</b>	<b>0</b>	<b>40,746</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>40,746</b>	<b>0</b>	<b>40,746</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

### Output: 03 Investment climate advisory

Item	Balance b/f	New Funds	Total
221002 Workshops and Seminars	4,234	0	4,234
221003 Staff Training	31,753	0	31,753
221007 Books, Periodicals & Newspapers	2	0	2
221011 Printing, Stationery, Photocopying and Binding	4,279	0	4,279
222001 Telecommunications	741	0	741
225001 Consultancy Services- Short term	78	0	78
227001 Travel inland	19,687	0	19,687
227004 Fuel, Lubricants and Oils	738	0	738
228002 Maintenance - Vehicles	2,234	0	2,234
<b>Total</b>	<b>63,746</b>	<b>0</b>	<b>63,746</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>63,746</i>	<i>0</i>	<i>63,746</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Outputs Funded*

### Output: 51 Population Development Services

### Output: 52 Economic Policy Research and Analysis

# Vote:008

Ministry of Finance, Planning & Economic Dev.

## QUARTER 2: Revised Workplan

### Output: 53 Public Enterprises Management

### Output: 54 Private Sector Development Services

Item	Balance b/f	New Funds	Total
263106 Other Current grants (Current)	20,764	0	20,764
263321 Conditional trans. Autonomous Inst (Wage subvention	3,723	0	3,723
<b>Total</b>	<b>24,488</b>	<b>0</b>	<b>24,488</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>24,488</i>	<i>0</i>	<i>24,488</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 56 Business Development Services

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

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**QUARTER 2: Revised Workplan**

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Output: 58 Support to Uganda Free Zones Authority

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Output: 60 United States African Development Foundation (USADF) Services

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*Development Projects*

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

## QUARTER 2: Revised Workplan

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

#### Outputs Provided

#### Output: 03 Investment climate advisory

Conclude preparation of TORs for design consultant for construction designs for UWRTI, UUWEC, UHTTI and Uganda Museum buildings.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211102 Contract Staff Salaries	18,000	0	18,000
	221001 Advertising and Public Relations	50,000	0	50,000
Conclude contracting for design consultant for construction designs for UWRTI, UUWEC, UHTTI and Uganda Museum buildings.	221002 Workshops and Seminars	125,000	0	125,000
	221003 Staff Training	30,000	0	30,000
	221011 Printing, Stationery, Photocopying and Binding	25,000	0	25,000
	222001 Telecommunications	2,750	0	2,750
	222003 Information and communications technology (ICT)	997,091	0	997,091
	223003 Rent – (Produced Assets) to private entities	200,000	0	200,000
	223004 Guard and Security services	7,600	0	7,600
	223005 Electricity	1,500	0	1,500
	225001 Consultancy Services- Short term	861,620	0	861,620
	225002 Consultancy Services- Long-term	493,546	0	493,546
	226001 Insurances	68,769	0	68,769
	227004 Fuel, Lubricants and Oils	2,320	0	2,320
	228002 Maintenance - Vehicles	14,616	0	14,616
	228003 Maintenance – Machinery, Equipment & Furniture	2,500	0	2,500
	<b>Total</b>	<b>2,900,312</b>	<b>0</b>	<b>2,900,312</b>
	<b>GoU Development</b>	<b>2,900,312</b>	<b>0</b>	<b>2,900,312</b>
	<b>External Financing</b>	<b>2,900,312</b>	<b>0</b>	<b>2,900,312</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Program: 11 Financial Sector Development

#### Recurrent Programmes



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

## QUARTER 2: Revised Workplan

### Subprogram: 29 Financial Services

#### Outputs Provided

#### Output: 01 Financial Sector Policy, Oversight and Analysis

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	1,175	0	1,175
211103 Allowances (Inc. Casuals, Temporary)	37	0	37
221002 Workshops and Seminars	8	0	8
221003 Staff Training	3,751	0	3,751
221005 Hire of Venue (chairs, projector, etc)	34	0	34
221011 Printing, Stationery, Photocopying and Binding	251	0	251
221012 Small Office Equipment	134	0	134
221016 IFMS Recurrent costs	132	0	132
222001 Telecommunications	212	0	212
227001 Travel inland	83	0	83
227004 Fuel, Lubricants and Oils	66	0	66
<b>Total</b>	<b>5,880</b>	<b>0</b>	<b>5,880</b>
<b>Wage Recurrent</b>	<b>1,175</b>	<b>0</b>	<b>1,175</b>
<b>Non Wage Recurrent</b>	<b>4,705</b>	<b>0</b>	<b>4,705</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	82	0	82
221002 Workshops and Seminars	38	0	38
221016 IFMS Recurrent costs	8	0	8
227001 Travel inland	4	0	4
227004 Fuel, Lubricants and Oils	338	0	338
<b>Total</b>	<b>469</b>	<b>0</b>	<b>469</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>469</b>	<b>0</b>	<b>469</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	1	0	1
227001 Travel inland	26	0	26
227004 Fuel, Lubricants and Oils	48	0	48
228002 Maintenance - Vehicles	1,688	0	1,688
<b>Total</b>	<b>1,763</b>	<b>0</b>	<b>1,763</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>1,763</b>	<b>0</b>	<b>1,763</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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**QUARTER 2: Revised Workplan**

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*Outputs Funded*

**Output: 51 Capital Markets Authority services**

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# Vote:008

Ministry of Finance, Planning & Economic Dev.

## QUARTER 2: Revised Workplan

Output: 52 Uganda Retirement Benefits Regulatory Authority Services

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

Item	Balance b/f	New Funds	Total
263106 Other Current grants (Current)	1,074,984	0	1,074,984
<b>Total</b>	<b>1,074,984</b>	<b>0</b>	<b>1,074,984</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>1,074,984</i>	<i>0</i>	<i>1,074,984</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

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

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**QUARTER 2: Revised Workplan**

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Output: 55 Microfinance support centre services

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*Development Projects*

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

## QUARTER 2: Revised Workplan

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

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	1,060,545	0	1,060,545
211103 Allowances (Inc. Casuals, Temporary)	5,512	0	5,512
213001 Medical expenses (To employees)	102,213	0	102,213
221001 Advertising and Public Relations	16,907	0	16,907
221002 Workshops and Seminars	378,440	0	378,440
221003 Staff Training	190,187	0	190,187
221009 Welfare and Entertainment	51,117	0	51,117
221011 Printing, Stationery, Photocopying and Binding	36,531	0	36,531
221012 Small Office Equipment	55,588	0	55,588
222001 Telecommunications	59,095	0	59,095
223003 Rent – (Produced Assets) to private entities	10,445	0	10,445
223005 Electricity	2,404	0	2,404
224004 Cleaning and Sanitation	36,224	0	36,224
225001 Consultancy Services- Short term	452,416	0	452,416
225002 Consultancy Services- Long-term	300,000	0	300,000
227001 Travel inland	146,767	0	146,767
227002 Travel abroad	200,000	0	200,000
227004 Fuel, Lubricants and Oils	74,122	0	74,122
228002 Maintenance - Vehicles	48,873	0	48,873
228003 Maintenance – Machinery, Equipment & Furniture	26,885	0	26,885
<b>Total</b>	<b>3,254,270</b>	<b>0</b>	<b>3,254,270</b>
<i>GoU Development</i>	<i>3,254,270</i>	<i>0</i>	<i>3,254,270</i>
<i>External Financing</i>	<i>3,060,821</i>	<i>0</i>	<i>3,060,821</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
221002 Workshops and Seminars	285,614	0	285,614
225001 Consultancy Services- Short term	486,826	0	486,826
225002 Consultancy Services- Long-term	9,488,140	0	9,488,140
227001 Travel inland	327,391	0	327,391
<b>Total</b>	<b>10,587,972</b>	<b>0</b>	<b>10,587,972</b>
<i>GoU Development</i>	<i>10,587,972</i>	<i>0</i>	<i>10,587,972</i>
<i>External Financing</i>	<i>10,473,384</i>	<i>0</i>	<i>10,473,384</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Program: 19 Internal Oversight and Advisory Services

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

## QUARTER 2: Revised Workplan

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

#### Subprogram: 26 Information and communications Technology and Performance audit

#### Outputs Provided

#### Output: 01 Assurance and Advisory Services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	4,858	0	4,858
	221003 Staff Training	20	0	20
	221007 Books, Periodicals & Newspapers	57	0	57
	221009 Welfare and Entertainment	47	0	47
	221011 Printing, Stationery, Photocopying and Binding	75	0	75
	221016 IFMS Recurrent costs	328	0	328
	222001 Telecommunications	423	0	423
	228002 Maintenance - Vehicles	4,869	0	4,869
	<b>Total</b>	<b>10,679</b>	<b>0</b>	<b>10,679</b>
	<b>Wage Recurrent</b>	<b>4,858</b>	<b>0</b>	<b>4,858</b>
	<b>Non Wage Recurrent</b>	<b>5,820</b>	<b>0</b>	<b>5,820</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	22	0	22
	221007 Books, Periodicals & Newspapers	429	0	429
	221009 Welfare and Entertainment	1,568	0	1,568
	221011 Printing, Stationery, Photocopying and Binding	3,842	0	3,842
	221016 IFMS Recurrent costs	341	0	341
	222001 Telecommunications	212	0	212
	225001 Consultancy Services- Short term	58	0	58
	227001 Travel inland	248	0	248
	228002 Maintenance - Vehicles	1,270	0	1,270
	<b>Total</b>	<b>7,990</b>	<b>0</b>	<b>7,990</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>7,990</b>	<b>0</b>	<b>7,990</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

### Subprogram: 27 Forensic and Risk Management

#### Outputs Provided

#### Output: 01 Assurance and Advisory Services

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	8,609	0	8,609
211103 Allowances (Inc. Casuals, Temporary)	56	0	56
221002 Workshops and Seminars	64	0	64
221003 Staff Training	2,802	0	2,802
221009 Welfare and Entertainment	1	0	1
221011 Printing, Stationery, Photocopying and Binding	2	0	2
221012 Small Office Equipment	1	0	1
222001 Telecommunications	423	0	423
227001 Travel inland	3	0	3
227004 Fuel, Lubricants and Oils	18	0	18
228002 Maintenance - Vehicles	1,540	0	1,540
228003 Maintenance – Machinery, Equipment & Furniture	1	0	1
<b>Total</b>	<b>13,521</b>	<b>0</b>	<b>13,521</b>
<b>Wage Recurrent</b>	<b>8,609</b>	<b>0</b>	<b>8,609</b>
<b>Non Wage Recurrent</b>	<b>4,912</b>	<b>0</b>	<b>4,912</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	716	0	716
221002 Workshops and Seminars	1,531	0	1,531
221003 Staff Training	368	0	368
221009 Welfare and Entertainment	101	0	101
221012 Small Office Equipment	382	0	382
222001 Telecommunications	212	0	212
227001 Travel inland	100	0	100
227004 Fuel, Lubricants and Oils	1	0	1
228002 Maintenance - Vehicles	182	0	182
228003 Maintenance – Machinery, Equipment & Furniture	1	0	1
<b>Total</b>	<b>3,593</b>	<b>0</b>	<b>3,593</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>3,593</b>	<b>0</b>	<b>3,593</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## QUARTER 2: Revised Workplan

### Subprogram: 28 Internal Audit Management

#### Outputs Provided

#### Output: 01 Assurance and Advisory Services

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	7,335	0	7,335
211103 Allowances (Inc. Casuals, Temporary)	14	0	14
221003 Staff Training	1,340	0	1,340
221009 Welfare and Entertainment	14	0	14
221011 Printing, Stationery, Photocopying and Binding	68	0	68
221012 Small Office Equipment	521	0	521
222001 Telecommunications	423	0	423
222002 Postage and Courier	1,058	0	1,058
227001 Travel inland	15	0	15
228003 Maintenance – Machinery, Equipment & Furniture	3,201	0	3,201
<b>Total</b>	<b>13,989</b>	<b>0</b>	<b>13,989</b>
<b>Wage Recurrent</b>	<b>7,335</b>	<b>0</b>	<b>7,335</b>
<b>Non Wage Recurrent</b>	<b>6,654</b>	<b>0</b>	<b>6,654</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	20	0	20
221002 Workshops and Seminars	613	0	613
221003 Staff Training	1,560	0	1,560
221008 Computer supplies and Information Technology (IT)	4,234	0	4,234
221012 Small Office Equipment	7,701	0	7,701
222002 Postage and Courier	1,463	0	1,463
<b>Total</b>	<b>15,592</b>	<b>0</b>	<b>15,592</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>15,592</b>	<b>0</b>	<b>15,592</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	17	0	17
221003 Staff Training	4,234	0	4,234
221007 Books, Periodicals & Newspapers	1,058	0	1,058
221008 Computer supplies and Information Technology (IT)	2,621	0	2,621
221009 Welfare and Entertainment	584	0	584
221011 Printing, Stationery, Photocopying and Binding	3	0	3
221012 Small Office Equipment	614	0	614
222001 Telecommunications	847	0	847
222002 Postage and Courier	4,234	0	4,234
227001 Travel inland	1,144	0	1,144
228002 Maintenance - Vehicles	907	0	907
228003 Maintenance – Machinery, Equipment & Furniture	974	0	974
<b>Total</b>	<b>17,236</b>	<b>0</b>	<b>17,236</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>17,236</i>	<i>0</i>	<i>17,236</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 04 Audit Committee Oversight Services

Item	Balance b/f	New Funds	Total
225001 Consultancy Services- Short term	2,643	0	2,643
<b>Total</b>	<b>2,643</b>	<b>0</b>	<b>2,643</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>2,643</i>	<i>0</i>	<i>2,643</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Development Projects*

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

*Recurrent Programmes*

### Subprogram: 01 Finance and Administration

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

## QUARTER 2: Revised Workplan

### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	29	0	29
213001 Medical expenses (To employees)	54	0	54
221001 Advertising and Public Relations	10	0	10
221011 Printing, Stationery, Photocopying and Binding	91	0	91
221016 IFMS Recurrent costs	33	0	33
227001 Travel inland	1	0	1
228001 Maintenance - Civil	25,217	0	25,217
228002 Maintenance - Vehicles	8,465	0	8,465
228003 Maintenance – Machinery, Equipment & Furniture	72	0	72
<b>Total</b>	<b>33,972</b>	<b>0</b>	<b>33,972</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>33,972</b>	<b>0</b>	<b>33,972</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 02 Ministry Support Services

Item	Balance b/f	New Funds	Total
213002 Incapacity, death benefits and funeral expenses	99	0	99
221008 Computer supplies and Information Technology (IT)	44	0	44
221009 Welfare and Entertainment	42	0	42
222002 Postage and Courier	7	0	7
223002 Rates	1	0	1
223004 Guard and Security services	47	0	47
223005 Electricity	69,055	0	69,055
224004 Cleaning and Sanitation	27,327	0	27,327
227003 Carriage, Haulage, Freight and transport hire	40	0	40
228002 Maintenance - Vehicles	3,917	0	3,917
228003 Maintenance – Machinery, Equipment & Furniture	7	0	7
<b>Total</b>	<b>100,586</b>	<b>0</b>	<b>100,586</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>100,586</b>	<b>0</b>	<b>100,586</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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**QUARTER 2: Revised Workplan**

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**Output: 03 Ministerial and Top Management Services**

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

## QUARTER 2: Revised Workplan

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	36	0	36
221003 Staff Training	84	0	84
221016 IFMS Recurrent costs	1	0	1
227001 Travel inland	47	0	47
228002 Maintenance - Vehicles	10,024	0	10,024
<b>Total</b>	<b>10,192</b>	<b>0</b>	<b>10,192</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>10,192</i>	<i>0</i>	<i>10,192</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 08 Cabinet and Parliamentary Affairs

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	14	0	14
227001 Travel inland	70	0	70
<b>Total</b>	<b>83</b>	<b>0</b>	<b>83</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>83</i>	<i>0</i>	<i>83</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:008

Ministry of Finance, Planning & Economic Dev.

## QUARTER 2: Revised Workplan

### Output: 09 Communication and Legal Services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	1	0	1
221002 Workshops and Seminars	48	0	48
221016 IFMS Recurrent costs	21,394	0	21,394
<b>Total</b>	<b>21,443</b>	<b>0</b>	<b>21,443</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>21,443</i>	<i>0</i>	<i>21,443</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
221016 IFMS Recurrent costs	22	0	22
227001 Travel inland	12	0	12
<b>Total</b>	<b>34</b>	<b>0</b>	<b>34</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>34</i>	<i>0</i>	<i>34</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

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**QUARTER 2: Revised Workplan**

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**Output: 11 Gender, Equity and Environment Coordination**

Item	Balance b/f	New Funds	Total
221002 Workshops and Seminars	8	0	8
<b>Total</b>	<b>8</b>	<b>0</b>	<b>8</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>8</i>	<i>0</i>	<i>8</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:008

Ministry of Finance, Planning &amp; Economic Dev.

## QUARTER 2: Revised Workplan

### Output: 19 Human Resources Management

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	1,638	0	1,638
212102 Pension for General Civil Service	388,612	0	388,612
213004 Gratuity Expenses	85,236	0	85,236
<b>Total</b>	<b>475,486</b>	<b>0</b>	<b>475,486</b>
<i>Wage Recurrent</i>	<i>1,638</i>	<i>0</i>	<i>1,638</i>
<i>Non Wage Recurrent</i>	<i>473,848</i>	<i>0</i>	<i>473,848</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Outputs Funded

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

Item	Balance b/f	New Funds	Total
262101 Contributions to International Organisations (Current)	47,123	0	47,123
<b>Total</b>	<b>47,123</b>	<b>0</b>	<b>47,123</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>47,123</i>	<i>0</i>	<i>47,123</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

### Subprogram: 15 Treasury Directorate Services

#### Outputs Provided

#### Output: 19 Human Resources Management

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	53	0	53
211103 Allowances (Inc. Casuals, Temporary)	253	0	253
221002 Workshops and Seminars	594	0	594
221003 Staff Training	387	0	387
221011 Printing, Stationery, Photocopying and Binding	119	0	119
<b>Total</b>	<b>1,406</b>	<b>0</b>	<b>1,406</b>
<b>Wage Recurrent</b>	<b>53</b>	<b>0</b>	<b>53</b>
<b>Non Wage Recurrent</b>	<b>1,353</b>	<b>0</b>	<b>1,353</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Subprogram: 16 Internal Audit

#### Outputs Provided

#### Output: 02 Ministry Support Services

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	1,915	0	1,915
211103 Allowances (Inc. Casuals, Temporary)	21	0	21
221009 Welfare and Entertainment	9	0	9
221011 Printing, Stationery, Photocopying and Binding	1	0	1
221016 IFMS Recurrent costs	1	0	1
222001 Telecommunications	762	0	762
225001 Consultancy Services- Short term	2	0	2
227001 Travel inland	3	0	3
227004 Fuel, Lubricants and Oils	1	0	1
228002 Maintenance - Vehicles	2,762	0	2,762
<b>Total</b>	<b>5,477</b>	<b>0</b>	<b>5,477</b>
<b>Wage Recurrent</b>	<b>1,915</b>	<b>0</b>	<b>1,915</b>
<b>Non Wage Recurrent</b>	<b>3,562</b>	<b>0</b>	<b>3,562</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Development Projects



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

## QUARTER 2: Revised Workplan

### Project: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	8,544	0	8,544
211103 Allowances (Inc. Casuals, Temporary)	87,000	0	87,000
221002 Workshops and Seminars	39,500	0	39,500
221003 Staff Training	45,000	0	45,000
221011 Printing, Stationery, Photocopying and Binding	12,393	0	12,393
225002 Consultancy Services- Long-term	128,500	0	128,500
<b>Total</b>	<b>320,938</b>	<b>0</b>	<b>320,938</b>
<i>GoU Development</i>	<i>320,938</i>	<i>0</i>	<i>320,938</i>
<i>External Financing</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	145,122	0	145,122
211103 Allowances (Inc. Casuals, Temporary)	67,950	0	67,950
221001 Advertising and Public Relations	34,392	0	34,392
221002 Workshops and Seminars	332,078	0	332,078
221003 Staff Training	120,278	0	120,278
221009 Welfare and Entertainment	8,811	0	8,811
221011 Printing, Stationery, Photocopying and Binding	53,867	0	53,867
221012 Small Office Equipment	2,988	0	2,988
222001 Telecommunications	23,975	0	23,975
223005 Electricity	3,000	0	3,000
224004 Cleaning and Sanitation	6,250	0	6,250
225001 Consultancy Services- Short term	14,257	0	14,257
227001 Travel inland	14,633	0	14,633
227004 Fuel, Lubricants and Oils	9,768	0	9,768
228002 Maintenance - Vehicles	20,222	0	20,222
<b>Total</b>	<b>857,590</b>	<b>0</b>	<b>857,590</b>
<i>GoU Development</i>	<i>857,590</i>	<i>0</i>	<i>857,590</i>
<i>External Financing</i>	<i>538,193</i>	<i>0</i>	<i>538,193</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

### Project: 1625 Retooling of Ministry of Finance, Planning and Economic Development

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total
221003 Staff Training	8	0	8
221016 IFMS Recurrent costs	9	0	9
<b>Total</b>	<b>17</b>	<b>0</b>	<b>17</b>
<i>GoU Development</i>	<i>17</i>	<i>0</i>	<i>17</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: 02 Ministry Support Services

Item	Balance b/f	New Funds	Total
221016 IFMS Recurrent costs	7	0	7
<b>Total</b>	<b>7</b>	<b>0</b>	<b>7</b>
<i>GoU Development</i>	<i>7</i>	<i>0</i>	<i>7</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: 03 Ministerial and Top Management Services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	89	0	89
<b>Total</b>	<b>89</b>	<b>0</b>	<b>89</b>
<i>GoU Development</i>	<i>89</i>	<i>0</i>	<i>89</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: 10 Coordination of Planning, Monitoring & Reporting

Item	Balance b/f	New Funds	Total
227001 Travel inland	71	0	71
<b>Total</b>	<b>71</b>	<b>0</b>	<b>71</b>
<i>GoU Development</i>	<i>71</i>	<i>0</i>	<i>71</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:008

Ministry of Finance, Planning &amp; Economic Dev.

## QUARTER 2: Revised Workplan

### Outputs Funded

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

Item	Balance b/f	New Funds	Total
262101 Contributions to International Organisations (Current)	89,662	0	89,662
<b>Total</b>	<b>89,662</b>	<b>0</b>	<b>89,662</b>
<i>GoU Development</i>	<i>89,662</i>	<i>0</i>	<i>89,662</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>

### Capital Purchases

#### Output: 72 Government Buildings and Administrative Infrastructure

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	336,296	0	336,296
<b>Total</b>	<b>336,296</b>	<b>0</b>	<b>336,296</b>
<i>GoU Development</i>	<i>336,296</i>	<i>0</i>	<i>336,296</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	15,330	0	15,330
<b>Total</b>	<b>15,330</b>	<b>0</b>	<b>15,330</b>
<i>GoU Development</i>	<i>15,330</i>	<i>0</i>	<i>15,330</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

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	112,605	0	112,605
<b>Total</b>	<b>112,605</b>	<b>0</b>	<b>112,605</b>
<i>GoU Development</i>	<i>112,605</i>	<i>0</i>	<i>112,605</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

## QUARTER 2: Revised Workplan

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

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	30,981	0	30,981
<b>Total</b>	<b>30,981</b>	<b>0</b>	<b>30,981</b>
<i>GoU Development</i>	<i>30,981</i>	<i>0</i>	<i>30,981</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>

<b>GRAND TOTAL</b>	<b>63,669,467</b>	<b>0</b>	<b>63,669,467</b>
<i>Wage Recurrent</i>	<i>128,236</i>	<i>0</i>	<i>128,236</i>
<i>Non Wage Recurrent</i>	<i>14,037,807</i>	<i>0</i>	<i>14,037,807</i>
<i>GoU Development</i>	<i>2,807,571</i>	<i>0</i>	<i>2,807,571</i>
<i>External Financing</i>	<i>46,695,853</i>	<i>0</i>	<i>46,695,853</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>