

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

QUARTER 2: 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 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	6.708	3.274	3.062	48.8%	45.6%	93.5%
	Non Wage	561.526	947.449	919.419	168.7%	163.7%	97.0%
Dev't.	GoU	73.066	25.089	23.111	34.3%	31.6%	92.1%
	Ext. Fin.	101.542	81.243	29.510	80.0%	29.1%	36.3%
GoU Total		641.300	975.813	945.592	152.2%	147.4%	96.9%
Total GoU+Ext Fin (MTEF)		742.842	1,057.056	975.101	142.3%	131.3%	92.2%
Arrears		9.073	9.073	8.877	100.0%	97.8%	97.8%
Total Budget		751.914	1,066.128	983.979	141.8%	130.9%	92.3%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		751.914	1,066.128	983.979	141.8%	130.9%	92.3%
Total Vote Budget Excluding Arrears		742.842	1,057.056	975.101	142.3%	131.3%	92.2%

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	11.97	8.60	51.4%	36.9%	71.8%
Program: 1402 Budget Preparation, Execution and Monitoring	55.78	27.05	20.30	48.5%	36.4%	75.0%
Program: 1403 Public Financial Management	141.70	77.91	61.21	55.0%	43.2%	78.6%
Program: 1409 Deficit Financing and Cash Management	11.22	4.27	3.58	38.0%	31.9%	83.8%
Program: 1410 Development Policy and Investment Promotion	84.10	60.62	42.81	72.1%	50.9%	70.6%
Program: 1411 Financial Sector Development	370.48	844.98	812.81	228.1%	219.4%	96.2%
Program: 1419 Internal Oversight and Advisory Services	5.26	2.82	2.68	53.6%	50.9%	95.0%
Program: 1449 Policy, Planning and Support Services	50.99	27.42	23.12	53.8%	45.3%	84.3%
Total for Vote	742.84	1,057.06	975.10	142.3%	131.3%	92.2%

Matters to note in budget execution

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- i. Slowdown in economic activity as a result of the coronavirus pandemic that has only not affected businesses but also revenue from educational institutions that has been temporarily closed , in addition to the decisions of Parliament to reject some revenue enhancement measures during their consideration of the tax bills for FY 2020/21.
- ii. A number of activities especially those that involved community engagements, training and travel abroad were not implemented due to the Covid 19 pandemic restrictions

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

<i>(i) Major unspent balances</i>		
Programs , Projects		
Program 1401 Macroeconomic Policy and Management		
0.974 Bn Shs	<i>SubProgram/Project :03 Tax Policy</i>	
	Reason: Several procurement processes ongoing	
	Restrictions on travel due to Covid-19 pandemic	
<i>Items</i>		
778,623,215.000 UShs	263106	Other Current grants (Current)
	Reason: Funds transferred to thesubvention	
54,198,761.000 UShs	221011	Printing, Stationery, Photocopying and Binding
	Reason: Procurement process ongoing for stationery	
39,515,320.000 UShs	221017	Subscriptions
	Reason: Accumulation of funds	
38,880,000.000 UShs	227002	Travel abroad
	Reason: Restrictions on travel due to Covid-19 pandemic	
27,490,026.000 UShs	221012	Small Office Equipment
	Reason: Procurement process ongoing for small office equipment	
0.371 Bn Shs	<i>SubProgram/Project :08 Macroeconomic Policy</i>	
	Reason: Invoices for some workshops were not yet paid though the workshops had taken place	
<i>Items</i>		
210,952,187.000 UShs	221002	Workshops and Seminars
	Reason: Invoices for some workshops were not yet paid though the workshops had taken place	
123,805,408.000 UShs	221017	Subscriptions
	Reason: Disruptions due to the COVID-19 pandemic	
27,860,820.000 UShs	228002	Maintenance - Vehicles
	Reason: Repairs to be undertaken in the next quarter	
7,785,652.000 UShs	221007	Books, Periodicals & Newspapers

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Reason: Funds were encumbered by the end of the quarter	
556,118.000 UShs	221016 IFMS Recurrent costs
Reason: n/a	
0.056 Bn Shs	<i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A</i>
Reason: Procurement process ongoing	
<i>Items</i>	
Program 1402 Budget Preparation, Execution and Monitoring	
0.376 Bn Shs	<i>SubProgram/Project :02 Public Administration</i>
Reason: Training abroad could not be undertaken due to travel restrictions	
Travel inland was limited following the outbreak of COVID 19	
<i>Items</i>	
139,532,371.000 UShs	221003 Staff Training
Reason: Training abroad could not be undertaken due to travel restrictions	
66,336,403.000 UShs	227001 Travel inland
Reason: Travel inland was limited following the outbreak of COVID 19	
41,394,749.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: The allowances were for differed activities.	
37,904,021.000 UShs	228002 Maintenance - Vehicles
Reason: Maintenance was programmed for the Third Quarter	
24,364,959.000 UShs	227004 Fuel, Lubricants and Oils
Reason: The fuel was deliberately saved for programmed monitoring activities in Quarter Three.	
5.645 Bn Shs	<i>SubProgram/Project :11 Budget Policy and Evaluation</i>
Reason: Covid 19 restrictions on social gatherings impacted on the activity implementation	
Procurement ongoing for PBS contract	
<i>Items</i>	
2,580,677,668.000 UShs	225002 Consultancy Services- Long-term
Reason: Procurement ongoing for PBS contract	
1,993,587,849.000 UShs	221002 Workshops and Seminars
Reason: Covid 19 restrictions on social gatherings impacted on the activity implementation	
338,573,761.000 UShs	221001 Advertising and Public Relations
Reason: Ongoing procurement process	
288,235,963.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Ongoing procurement process for stationery	

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153,727,783.000 UShs	221003 Staff Training
Reason: Activity did not take place due to travel restrictions for training	
0.517 Bn Shs	<i>SubProgram/Project :12 Infrastructure and Social Services</i>
Reason: Delays in clearing payments and travel restrictions.	
<i>Items</i>	
244,184,599.000 UShs	221003 Staff Training
Reason: Travel restrictions.	
141,036,111.000 UShs	263106 Other Current grants (Current)
Reason: Delays in clearing payments.	
60,750,000.000 UShs	227002 Travel abroad
Reason: Travel restrictions.	
23,570,440.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
16,862,072.000 UShs	225001 Consultancy Services- Short term
Reason: Procurement process ongoing	
0.017 Bn Shs	<i>SubProgram/Project :22 Projects Analysis and PPPs</i>
Reason: Procurement process ongoing for servicing of vehicles	
<i>Items</i>	
7,543,653.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing for servicing of vehicles	
5,561,180.000 UShs	221017 Subscriptions
Reason: Accumulation of funds	
3,478,063.000 UShs	222001 Telecommunications
Reason: Funds managed centrally	
0.549 Bn Shs	<i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A</i>
Reason:	
<i>Items</i>	
349,468,399.000 UShs	221002 Workshops and Seminars
Reason: Activity scaled down due to covid 19	
Program 1403 Public Financial Management	
0.002 Bn Shs	<i>SubProgram/Project :23 Management Information Systems</i>
Reason: Maintenance due in Q3	

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<i>Items</i>	
2,040,613.000 UShs	228002 Maintenance - Vehicles
Reason: Maintenance due in Q3	
0.695 Bn Shs	<i>SubProgram/Project :24 Procurement Policy and Management</i>
Reason: Trainingsplit due to limitations on social gathering. Other stakeholders to be trained in Q3.	
Procurement process ongoing for consultant to under take a spend analysis study	
<i>Items</i>	
258,042,257.000 UShs	221003 Staff Training
Reason: Activity differed to Q3	
219,134,239.000 UShs	221002 Workshops and Seminars
Reason: Activity split due to limitations on social gathering. Other stakeholders to be trained in Q3	
198,507,487.000 UShs	225001 Consultancy Services- Short term
Reason: Procurement process ongoing for consultant to under take a spend analysis study	
9,426,692.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
5,013,709.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing for stationery	
0.003 Bn Shs	<i>SubProgram/Project :25 Public Sector Accounts</i>
Reason: Training of some staff differed to Q3	
<i>Items</i>	
2,888,453.000 UShs	222001 Telecommunications
Reason: Managed centrally	
0.147 Bn Shs	<i>SubProgram/Project :31 Treasury Inspectorate and Policy</i>
Reason:	
<i>Items</i>	
134,744,211.000 UShs	263104 Transfers to other govt. Units (Current)
Reason:	
12,600,560.000 UShs	228002 Maintenance - Vehicles
Reason:	
0.004 Bn Shs	<i>SubProgram/Project :32 Assets Management Department</i>
Reason: Funds were already committed for supply of office stationary and repair of motor vehicles	
<i>Items</i>	
3,965,056.000 UShs	221011 Printing, Stationery, Photocopying and Binding

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Reason: Committed funds		
1.434 Bn Shs	SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	
Reason: some activities like training and workshops were scaled down due to covid 19		
Items		
617,962,180.000 UShs	222003 Information and communications technology (ICT)	
Reason: Procurement process for ongoing		
254,043,401.000 UShs	221003 Staff Training	
Reason: Activity scaled down due to covid 19		
243,644,755.000 UShs	221002 Workshops and Seminars	
Reason: Activity scaled down due to covid 19		
191,421,800.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
Reason: Procurement process for stationery ongoing		
Program 1409 Deficit Financing and Cash Management		
0.017 Bn Shs	SubProgram/Project :19 Debt Policy and Management	
Reason: Encumbered for repair of vehicles of the department		
various procurements ongoing		
Items		
8,610,750.000 UShs	228002 Maintenance - Vehicles	
Reason: Encumbered for repair of vehicles of the department		
2,778,096.000 UShs	221007 Books, Periodicals & Newspapers	
Reason: procurement in process for newspaper payments		
2,755,444.000 UShs	222001 Telecommunications	
Reason: to be utilized in loading airtime on DPI office line in Q3		
2,066,708.000 UShs	222003 Information and communications technology (ICT)	
Reason: to be utilized in loading airtime on DPI office line in Q3		
1,050,590.000 UShs	222002 Postage and Courier	
Reason:		
0.147 Bn Shs	SubProgram/Project :20 Cash Policy and Management	
Reason: Some Activities differed to Q3		
Items		
48,242,137.000 UShs	221003 Staff Training	
Reason: Activity differed to Q3		

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31,257,773.000 UShs	221002 Workshops and Seminars
Reason: Activity differed to Q3	
23,825,562.000 UShs	227001 Travel inland
Reason: Activity differed to Q3	
15,131,251.000 UShs	228002 Maintenance - Vehicles
Reason: Funds were committed	
7,683,807.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Funds were committed	
0.210 Bn Shs	<i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B</i>
Reason: Procurement process for stationery ongoing	
<i>Items</i>	
Program 1410 Development Policy and Investment Promotion	
0.287 Bn Shs	<i>SubProgram/Project :09 Economic Development Policy and Research</i>
Reason: Funds were encumbered	
training differed due to Covid 19restrictions	
<i>Items</i>	
238,966,531.000 UShs	221003 Staff Training
Reason: Activity differed due to travel restrictions	
30,104,410.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process for stationery ongoing	
10,710,555.000 UShs	228002 Maintenance - Vehicles
Reason: Funds were encumbered	
6,117,298.000 UShs	222001 Telecommunications
Reason: Funds managed centrally	
1,064,944.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Funds were encumbered	
Program 1411 Financial Sector Development	
0.017 Bn Shs	<i>SubProgram/Project :29 Financial Services</i>
Reason: Funds were committed	
<i>Items</i>	
16,433,491.000 UShs	228002 Maintenance - Vehicles
Reason: Funds were committed	

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556,118.000 UShs	222001 Telecommunications
Reason: negligible	
0.210 Bn Shs	<i>SubProgram/Project :1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda</i>
Reason: Accumulation of funds to pay second certificates	
Scaled down the travel inland due to Covid-19 pandemic	
<i>Items</i>	
49,336,940.000 UShs	225002 Consultancy Services- Long-term
Reason: Accumulation of funds to pay second certificates	
45,423,094.000 UShs	227001 Travel inland
Reason: Scaled down the activity due to Covid-19 pandemic	
38,599,931.000 UShs	227004 Fuel, Lubricants and Oils
Reason: To be utilized in Q3	
22,972,127.000 UShs	221003 Staff Training
Reason: Activity differed to Quarter three	
18,841,044.000 UShs	213001 Medical expenses (To employees)
Reason: Members insurance policy to be renewed in January	
Program 1419 Internal Oversight and Advisory Services	
0.014 Bn Shs	<i>SubProgram/Project :26 Information and communications Technology and Performance audit</i>
Reason: Funds were planned for an Activity which was still on-going.	
<i>Items</i>	
9,358,302.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
1,780,590.000 UShs	225001 Consultancy Services- Short term
Reason: Accumulation of funds	
1,668,354.000 UShs	222001 Telecommunications
Reason: n/a	
1,037,721.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Funds committed	
0.011 Bn Shs	<i>SubProgram/Project :27 Forensic and Risk Management</i>
Reason: Maintenance didn't fall due	
<i>Items</i>	
9,590,710.000 UShs	228002 Maintenance - Vehicles
Reason: Maintenance didn't fall due	

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1,668,354.000 UShs	222001 Telecommunications
Reason: Centrally managed	
0.012 Bn Shs	<i>SubProgram/Project :28 Internal Audit Management</i>
Reason: Scaled down Activities due to COVID-19	
<i>Items</i>	
5,717,410.000 UShs	222002 Postage and Courier
Reason: Funds committed	
3,336,708.000 UShs	222001 Telecommunications
Reason: n/a	
2,780,590.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Funds committed	
Program 1449 Policy, Planning and Support Services	
0.763 Bn Shs	<i>SubProgram/Project :01 Finance and Administration</i>
Reason: Some payments were not made due to lack of life certificates from pensioners.	
Some staff retired in December and gratuity to be paid in January	
<i>Items</i>	
561,612,443.000 UShs	212102 Pension for General Civil Service
Reason: Some payments were not made due to lack of life certificates from pensioners	
143,425,414.000 UShs	213004 Gratuity Expenses
Reason: Some staff retired in December and gratuity to be paid in January	
57,468,000.000 UShs	223006 Water
Reason: Funds to be when the bill comes in .	
0.003 Bn Shs	<i>SubProgram/Project :16 Internal Audit</i>
Reason: Maintenance didnt fall due	
<i>Items</i>	
2,546,041.000 UShs	228002 Maintenance - Vehicles
Reason: Maintenance didnt fall due	
0.328 Bn Shs	<i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6</i>
Reason: Activities such as workshops and training differed due to covid 19 restrictions	
<i>Items</i>	
0.160 Bn Shs	<i>SubProgram/Project :1625 Retooling of Ministry of Finance, Planning and Economic Development</i>
Reason: Procurement process for assorted furniture ongoing	

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<i>Items</i>	
160,356,469.000 UShs	312203 Furniture & Fixtures
Reason: Procurement process for assorted furniture ongoing	
<i>(ii) Expenditures in excess of the original approved budget</i>	
Program 1411 Financial Sector Development	
474.000 Bn Shs	<i>SubProgram/Project :29 Financial Services</i>
Reason: Additional funding to UDB for covid stimulus onward lending and Emyooga initiative	
<i>Items</i>	
339,780,861,639.000 UShs	263106 Other Current grants (Current)
Reason: Additional funding to UDB for covid stimulus onward lending	
141,901,750,808.000 UShs	263104 Transfers to other govt. Units (Current)
Reason: Additional funding towards the Emyooga initiative	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 01 Macroeconomic Policy and Management			
Responsible Officer: Director Economic Affairs			
Programme Outcome: Sustainable economic growth and stability			
Sector Outcomes contributed to by the Programme Outcome			
1 .Sustainable Macroeconomic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
GDP growth rate	Percentage	7%	2.9%
Fiscal Balance as a percentage of GDP	Percentage	5.3%	7.2%
Ratio of Tax Revenue to GDP	Percentage	15.6%	5.8%
Programme : 02 Budget Preparation, Execution and Monitoring			
Responsible Officer: Director Budget			
Programme Outcome: Improved budget credibility			
Sector Outcomes contributed to by the Programme Outcome			
1 .Fiscal Credibility and Sustainability			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Supplementary expenditure as a %ge of the initial approved budget	Percentage	3%	8.33%

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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%	52%
Programme : 03 Public Financial Management			
Responsible Officer: Accountant General			
Programme Outcome: Compliance with PFM laws and regulations			
Sector Outcomes contributed to by the Programme Outcome			
1 .Value for money in the management of public resources			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
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%
Programme : 09 Deficit Financing and Cash Management			
Responsible Officer: Director Debt and Cash Management			
Programme Outcome: Sustainable Public debt levels			
Sector Outcomes contributed to by the Programme Outcome			
1 .Fiscal Credibility and Sustainability			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Present value of Public Debt to GDP ratio	Ratio	33	34%
External resources mobilized as a percentage of the National Budget	Percentage	20%	10%
Nominal Debt as a percentage of GDP	Percentage	41.2%	44.3%
Programme : 10 Development Policy and Investment Promotion			
Responsible Officer: Director Economic Affairs			
Programme Outcome: Increased investment and evidence-based National Development policy agenda			
Sector Outcomes contributed to by the Programme Outcome			
1 .Sustainable Macroeconomic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
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%
Programme : 11 Financial Sector Development			

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Responsible Officer: Director Economic Affairs			
Programme Outcome: Credible, safe and sound financial markets and systems			
Sector Outcomes contributed to by the Programme Outcome			
1 .Sustainable Macroeconomic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
%ge of financially included adults (=16 years of age) population	Percentage	93%	78%
Domestic Equity market capitalization to GDP ratio	Percentage	3%	4.5%
Programme : 19 Internal Oversight and Advisory Services			
Responsible Officer: Internal Auditor General			
Programme Outcome: Compliance with PFM laws and regulations			
Sector Outcomes contributed to by the Programme Outcome			
1 .Value for money in the management of public resources			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Percentage of Internal audit recommendations implemented in Central Government	Percentage	100%	69.91%
Percentage of Internal audit recommendations implemented in Local Authorities	Percentage	90%	63.15%
Percentage of Internal audit recommendations implemented in Statutory Corporations	Percentage	85%	69.91%
Programme : 49 Policy, Planning and Support Services			
Responsible Officer: Under-secretary/Accounting Officer			
Programme Outcome: Compliance with PFM laws and regulations			
Sector Outcomes contributed to by the Programme Outcome			
1 .Value for money in the management of public resources			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Resource absorption level	Percentage	100%	92.2%
Ministry performance ranking	Number	90	75
Percentage of Policies implemented	Percentage	95%	80%

Table V2.2: Key Vote Output Indicators*

Programme : 01 Macroeconomic Policy and Management
Sub Programme : 08 Macroeconomic Policy

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KeyOutPut : 01 Macroeconomic Policy, Monitoring and Analysis			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Monthly & Quarterly Performance of Economy Reports	Text	14	6
Macroeconomic Policy research papers	Text	4	1
KeyOutPut : 03 Economic Modeling and Macro-Econometric Forecasting-			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Economic and macro-econometric forecast	Text	4	2
Programme : 02 Budget Preparation, Execution and Monitoring			
Sub Programme : 02 Public Administration			
KeyOutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
% 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%
Sub Programme : 11 Budget Policy and Evaluation			
KeyOutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
% 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	60:40
Stock of domestic arrears as % of total expenditure	Text	<5%	6.9%
Sub Programme : 12 Infrastructure and Social Services			
KeyOutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
% 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%
Sub Programme : 22 Projects Analysis and PPPs			

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KeyOutPut : 05 Project Preparation, appraisal and review			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
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	45
Programme : 03 Public Financial Management			
Sub Programme : 05 Financial Management Services			
KeyOutPut : 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Percentage of MALGs budgets executed using IFMS	Percentage	95%	94%
Percentage of IFMS up-time	Percentage	99%	87%
Sub Programme : 25 Public Sector Accounts			
KeyOutPut : 02 Management and Reporting on the Accounts of Government			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Quarterly Reports	Text	16	8
Monthly Reports	Text	17	10
Programme : 09 Deficit Financing and Cash Management			
Sub Programme : 19 Debt Policy and Management			
KeyOutPut : 01 Debt Policy, Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
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
Sub Programme : 20 Cash Policy and Management			
KeyOutPut : 02 Cash Policy, Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Database for Cash needs projections and forecast for MDAs created	Number	1	1
Number of cash Mangment Reports	Number	16	8
Sub Programme : 21 Development Assistance and Regional Cooperation			

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KeyOutPut : 04 Mobilization of External and Domestic Debt Financing			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Percentage of external resources mobilised to national budget	Percentage	18%	10%
Number of Donor portfolio reviews undertaken	Number	15	10
Programme : 11 Financial Sector Development			
Sub Programme : 29 Financial Services			
KeyOutPut : 01 Financial Sector Policy, Oversight and Analysis			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Number of reports on Financial Sector studies produced	Number	1	1
Number of Briefs produced	Number	2	2
Programme : 19 Internal Oversight and Advisory Services			
Sub Programme : 26 Information and communications Technology and Performance audit			
KeyOutPut : 01 Assurance and Advisory Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Number of IT Audit reports	Number	4	2
Performance Audit Reports	Text	4	2
Sub Programme : 27 Forensic and Risk Management			
KeyOutPut : 02 Quality review and reporting on Votes, Projects and Other entities			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Number of Risk Registers and Strategic produced Internal Audit reports from Votes	Number	6	5
Sub Programme : 28 Internal Audit Management			
KeyOutPut : 03 Internal Audit Management, Policy Coordination and Monitoring			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Number of internal Quality Assesments	Number	1	1
Programme : 49 Policy, Planning and Support Services			
Sub Programme : 01 Finance and Administration			
KeyOutPut : 10 Coordination of Planning, Monitoring & Reporting			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Number of reports	Number	2	3

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QUARTER 2: Highlights of Vote Performance

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

Performance highlights for the Quarter

- i. MDAs and URA performance monitored and evaluated which yielded Net revenue collections amounted to Shs. 5,402.18 billion against the target of Shs. 6,015.68 billion registering a deficit Shs. 613.51 billion
- ii. 55 tax disputes worth 427bn/= resolved to ease revenue administration
- iii. External Resource envelope equivalent to 9% of the National Budget mobilized; Development Cooperation Report, Off-budget assistance) External resource utilization matrix updated Official 3-Development Assistance (ODA) disbursement triggers updated and monitored.
- iv. Fiscal performance report for FY 2019/20 produced; First draft of Fiscal Risk Statement for FY 2021/22 deferred to February 2021
- v. Updated Government cash flow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.
- vi. Medium term macroeconomic forecasts for FY 2021/22 – 2025/26 produced
- vii. Q2 funds were programmed and released to all votes within the stipulated time frames; Undertook the implementation of the Program Based Budgeting System and took a lead role in defining the program structures for relevant institutions.
- viii. Supplementary Schedule was prepared and submitted to Parliament;
- ix. The National Budget Framework Paper FY 2021/22 compiled, submitted to Cabinet and Parliament on 8th December 2020
- x. First Quarter Budget Performance Report FY 2020/21 compiled and analysed.
- xi. Local Government Budget Framework for FY 2021/22 received, analysed and consolidated from 125 LGs
- xii. 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.
- xiii. Offered support to 9 regional centers - Documented and approve E-Reg User Requirement Specifications.
- xiv. Completed UAT on and shared comments for amendment of the system.
- xv. IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA, and other systems maintained.
- xvi. Reviewed and approved IFMS/HCM integration blue print.
- xvii. DMFAS Updated with new issuance for domestic debt amounting to Ugx4,323bn at cost and Updated DMFAS with Domestic Debt Audit of the pension backlog files submitted by the Ministry of Defense and Veteran affairs completed and reverted back for further management.
- xviii. Carried out an Audit of Funds under the Water Supply and Sanitation Development Small Towns Projects under Ministry Of Water and Environment .
- xix. Carried out an investigative Audit Into The Alleged Fraud, Forgeries And Financial Misappropriation At Jinja High Court;- validation of report
- xx. Carried out an investigative Audit Into The Alleged Misappropriation Of Ebola And Donor Funds In Kanungu District Redemption amounting to Ugx 2,514bn
- xxi. A total of 285 loans valued at UGX: 18.338Bn were 19.498Bn, processed under Convectional financing as compared to 46 loans valued at UGX: 3.548Bn in the previous quarter

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	21.36	10.22	8.48	47.9%	39.7%	82.9%
Class: Outputs Provided	10.86	4.97	4.19	45.8%	38.5%	84.2%
140101 Macroeconomic Policy, Monitoring and Analysis	4.04	2.27	1.94	56.1%	47.9%	85.4%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	3.36	0.89	0.73	26.5%	21.6%	81.4%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140103 Economic Modeling and Macro-Econometric Forecasting-	1.98	1.02	0.87	51.4%	43.7%	85.0%
140104 EITI Policy, Coordination and Analysis	1.47	0.80	0.66	54.0%	44.6%	82.5%
Class: Outputs Funded	10.50	5.25	4.29	50.0%	40.9%	81.7%
140153 Tax Appeals Tribunal Services	4.13	2.06	2.06	50.0%	50.0%	100.0%
140156 Lottery Services	6.37	3.19	2.23	50.0%	34.9%	69.9%
Program 1402 Budget Preparation, Execution and Monitoring	53.93	25.14	19.93	46.6%	36.9%	79.3%
Class: Outputs Provided	45.39	20.94	15.98	46.1%	35.2%	76.3%
140201 Policy, Coordination and Monitoring of the National Budget Cycle	11.12	8.25	3.21	74.2%	28.8%	38.8%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	8.46	5.86	5.55	69.2%	65.6%	94.7%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	20.83	5.29	5.77	25.4%	27.7%	109.2%
140205 Project Preparation, appraisal and review	0.77	0.42	0.41	54.9%	53.7%	97.8%
140206 Monitoring and Evaluation of projects	0.14	0.08	0.08	55.6%	55.1%	99.1%
140207 Implementing the PIM Framework	4.06	1.04	0.96	25.5%	23.7%	92.7%
Class: Outputs Funded	7.93	4.19	3.94	52.8%	49.7%	94.2%
140251 PPP Unit services	2.02	1.01	1.01	50.0%	49.7%	99.5%
140252 BMAU Services	4.90	2.52	2.42	51.4%	49.5%	96.2%
140253 Rural Infrastructure Monitoring Services	1.01	0.66	0.51	64.8%	50.8%	78.4%
Class: Capital Purchases	0.61	0.01	0.00	2.0%	0.0%	0.0%
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%
Program 1403 Public Financial Management	121.62	62.81	59.21	51.6%	48.7%	94.3%
Class: Outputs Provided	51.06	27.96	24.52	54.8%	48.0%	87.7%
140301 Accounting and Financial Management Policy, Coordination and Monitoring	35.39	20.21	18.31	57.1%	51.7%	90.6%
140302 Management and Reporting on the Accounts of Government	3.40	1.84	1.83	54.3%	53.8%	99.2%
140303 Development and Management of Internal Audit and Controls	0.51	0.06	0.00	10.9%	0.0%	0.0%
140304 Local Government Financial Management Reform	4.14	1.85	1.25	44.7%	30.2%	67.5%
140306 Procurement Policy, Disposal Management and Coordination	1.15	0.60	0.47	52.2%	41.2%	79.0%
140307 Management of ICT systems and infrastructure	4.68	2.34	2.18	50.0%	46.7%	93.3%
140308 E-Government Procurement Policy, coordination and implementation	1.80	1.06	0.47	59.1%	26.3%	44.5%
Class: Outputs Funded	69.67	34.84	34.69	50.0%	49.8%	99.6%
140352 Accountability Sector Secretariat Services	35.50	17.75	17.61	50.0%	49.6%	99.2%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140354 Procurement Appeals Tribunal Services	2.70	1.35	1.35	50.0%	50.0%	100.0%
140355 Capitalisation of Uganda National Oil Company (UNOOC)	31.47	15.74	15.74	50.0%	50.0%	100.0%
Class: Capital Purchases	0.89	0.02	0.00	1.7%	0.0%	0.0%
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	0.02	0.00	100.0%	0.0%	0.0%
Program 1409 Deficit Financing and Cash Management	9.40	4.08	3.54	43.4%	37.6%	86.7%
Class: Outputs Provided	9.40	4.08	3.54	43.4%	37.6%	86.7%
140901 Debt Policy, Coordination and Monitoring	3.62	1.45	1.20	40.1%	33.2%	82.8%
140902 Cash Policy, Coordination and Monitoring	1.49	0.53	0.37	35.7%	24.7%	69.2%
140903 Data Management and Dissemination	1.66	0.95	0.89	57.4%	53.7%	93.6%
140904 Mobilization of External and Domestic Debt Financing	2.00	0.95	0.88	47.5%	44.0%	92.7%
140905 Coordination of Regional Cooperation	0.38	0.11	0.11	28.3%	28.3%	99.8%
140906 Coordination of Climate Change Financing	0.24	0.09	0.08	35.0%	34.9%	99.7%
Program 1410 Development Policy and Investment Promotion	48.13	24.16	23.79	50.2%	49.4%	98.4%
Class: Outputs Provided	2.39	1.24	0.92	51.7%	38.4%	74.3%
141001 Policy Advisory, Information, and Communication	1.17	0.62	0.46	52.6%	39.2%	74.5%
141002 Policy Research and Analytical Studies	0.60	0.32	0.25	52.8%	42.3%	80.0%
141003 Investment climate advisory	0.62	0.30	0.21	48.8%	33.1%	67.8%
Class: Outputs Funded	45.74	22.93	22.87	50.1%	50.0%	99.8%
141051 Population Development Services	13.99	7.00	7.00	50.0%	50.0%	100.0%
141052 Economic Policy Research and Analysis	4.43	2.21	2.21	50.0%	50.0%	100.0%
141053 Public Enterprises Management	2.80	1.40	1.40	50.0%	50.0%	100.0%
141054 Private Sector Development Services	1.72	0.86	0.80	50.0%	46.7%	93.3%
141056 Business Development Services	10.24	5.18	5.18	50.6%	50.6%	100.0%
141058 Support to Uganda Free Zones Authority	8.96	4.48	4.48	50.0%	50.0%	100.0%
141060 United States African Development Foundation (USADF) Services	3.60	1.80	1.80	50.0%	50.0%	100.0%
Program 1411 Financial Sector Development	333.11	821.12	805.15	246.5%	241.7%	98.1%
Class: Outputs Provided	5.98	2.83	2.53	47.4%	42.3%	89.3%
141101 Financial Sector Policy, Oversight and Analysis	1.54	0.83	0.82	53.9%	52.8%	98.0%
141102 Coordination of Banking and Non-Banking Sector	1.02	0.53	0.52	51.7%	50.7%	98.0%
141103 Strengthening of the Microfinance Policy Framework	2.51	1.08	0.87	42.9%	34.5%	80.5%
141104 Micro finance Institutions Supported with Matching Grants	0.90	0.40	0.33	43.9%	36.6%	83.3%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Funded	327.13	818.28	802.62	250.1%	245.3%	98.1%
141151 Capital Markets Authority services	5.87	2.94	2.94	50.0%	50.0%	100.0%
141152 Uganda Retirement Benefits Regulatory Authority Services	11.77	5.89	5.89	50.0%	50.0%	100.0%
141153 Capitalization of Institutions and Financing Schemes	174.20	529.65	513.98	304.0%	295.1%	97.0%
141154 Uganda Micro-Finance Regulatory Authority Services	4.00	2.00	2.00	50.0%	50.0%	100.0%
141155 Microfinance support centre services	131.29	277.82	277.82	211.6%	211.6%	100.0%
Program 1419 Internal Oversight and Advisory Services	5.26	2.82	2.68	53.6%	50.9%	95.0%
Class: Outputs Provided	5.26	2.82	2.68	53.6%	50.9%	95.0%
141901 Assurance and Advisory Services	2.29	1.21	1.12	52.8%	48.7%	92.2%
141902 Quality review and reporting on Votes, Projects and Other entities	1.32	0.70	0.68	53.4%	51.4%	96.3%
141903 Internal Audit Management, Policy Coordination and Monitoring	0.45	0.24	0.22	52.9%	49.3%	93.1%
141904 Audit Committee Oversight Services	1.20	0.67	0.66	55.6%	55.2%	99.2%
Program 1449 Policy, Planning and Support Services	57.57	34.53	31.71	60.0%	55.1%	91.8%
Class: Outputs Provided	36.08	21.01	18.86	58.2%	52.3%	89.8%
144901 Policy, planning, monitoring and consultations	5.08	4.86	4.16	95.6%	81.9%	85.6%
144902 Ministry Support Services	7.05	5.25	5.18	74.4%	73.5%	98.7%
144903 Ministerial and Top Management Services	5.63	2.15	2.14	38.2%	38.0%	99.5%
144908 Cabinet and Parliamentary Affairs	0.53	0.29	0.29	55.6%	55.6%	100.0%
144909 Communication and Legal Services	0.69	0.38	0.38	55.6%	55.6%	99.9%
144910 Coordination of Planning, Monitoring & Reporting	8.80	3.89	3.24	44.2%	36.8%	83.3%
144911 Gender, Equity and Environment Coordination	0.44	0.22	0.22	49.9%	49.9%	100.0%
144919 Human Resources Management	7.86	3.97	3.25	50.5%	41.4%	82.0%
Class: Outputs Funded	0.62	0.43	0.41	68.9%	66.8%	97.0%
144953 Subscriptions and Contributions to International Organisations	0.62	0.43	0.41	68.9%	66.8%	97.0%
Class: Capital Purchases	11.80	4.03	3.56	34.2%	30.1%	88.2%
144972 Government Buildings and Administrative Infrastructure	7.10	1.20	1.13	16.9%	15.9%	94.0%
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	1.28	1.07	77.2%	64.9%	84.1%
144977 Purchase of Specialised Machinery & Equipment	1.69	1.20	1.16	70.9%	68.6%	96.7%
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.36	0.20	42.8%	23.7%	55.3%
Class: Arrears	9.07	9.07	8.88	100.0%	97.8%	97.8%
144999 Arrears	9.07	9.07	8.88	100.0%	97.8%	97.8%
Total for Vote	650.37	984.89	954.47	151.4%	146.8%	96.9%

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QUARTER 2: Highlights of Vote Performance

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
Class: Outputs Provided	166.40	85.85	73.21	51.6%	44.0%	85.3%
211101 General Staff Salaries	6.71	3.27	3.06	48.8%	45.6%	93.5%
211102 Contract Staff Salaries	20.36	10.18	9.27	50.0%	45.5%	91.0%
211103 Allowances (Inc. Casuals, Temporary)	10.43	5.87	5.61	56.3%	53.7%	95.4%
212101 Social Security Contributions	0.06	0.03	0.03	50.0%	50.0%	100.0%
212102 Pension for General Civil Service	4.80	2.40	1.84	50.0%	38.3%	76.6%
213001 Medical expenses (To employees)	0.45	1.30	1.28	289.8%	285.6%	98.5%
213002 Incapacity, death benefits and funeral expenses	0.10	0.06	0.05	55.6%	54.9%	98.7%
213004 Gratuity Expenses	0.50	0.17	0.03	33.9%	5.4%	15.9%
221001 Advertising and Public Relations	0.92	0.55	0.08	59.3%	8.3%	14.0%
221002 Workshops and Seminars	19.72	11.59	8.39	58.8%	42.5%	72.4%
221003 Staff Training	11.66	5.13	3.56	44.0%	30.5%	69.4%
221005 Hire of Venue (chairs, projector, etc)	0.02	0.01	0.01	55.6%	54.6%	98.2%
221006 Commissions and related charges	2.00	0.00	0.00	0.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.22	0.12	0.07	55.6%	32.6%	58.7%
221008 Computer supplies and Information Technology (IT)	0.31	0.17	0.11	53.7%	34.8%	64.9%
221009 Welfare and Entertainment	1.94	1.15	1.11	59.4%	57.3%	96.5%
221011 Printing, Stationery, Photocopying and Binding	3.41	1.95	1.22	57.0%	35.8%	62.8%
221012 Small Office Equipment	0.59	0.28	0.22	48.5%	38.2%	78.8%
221016 IFMS Recurrent costs	31.16	18.11	17.25	58.1%	55.4%	95.3%
221017 Subscriptions	0.59	0.34	0.17	57.4%	28.3%	49.3%
221020 IPPS Recurrent Costs	0.11	0.06	0.06	56.3%	56.2%	100.0%
222001 Telecommunications	0.42	0.21	0.15	50.9%	34.6%	67.9%
222002 Postage and Courier	0.07	0.04	0.03	55.6%	41.8%	75.2%
222003 Information and communications technology (ICT)	2.07	1.55	0.84	74.9%	40.5%	54.0%
223001 Property Expenses	0.20	0.11	0.11	55.6%	55.6%	100.0%
223002 Rates	0.10	0.06	0.06	55.6%	55.6%	100.0%
223003 Rent – (Produced Assets) to private entities	0.40	2.44	1.79	610.5%	446.6%	73.2%
223004 Guard and Security services	0.24	0.19	0.19	78.8%	78.5%	99.7%
223005 Electricity	0.76	0.40	0.38	52.5%	50.7%	96.5%
223006 Water	0.34	0.19	0.13	54.4%	37.6%	69.3%
223901 Rent – (Produced Assets) to other govt. units	0.16	0.08	0.05	50.0%	34.1%	68.2%
224004 Cleaning and Sanitation	0.40	0.22	0.22	55.3%	55.9%	101.2%
224005 Uniforms, Beddings and Protective Gear	0.05	0.03	0.03	55.6%	55.5%	99.7%
225001 Consultancy Services- Short term	17.96	3.83	5.35	21.3%	29.8%	139.8%
225002 Consultancy Services- Long-term	4.95	4.63	2.00	93.6%	40.4%	43.2%
227001 Travel inland	9.48	4.58	4.60	48.3%	48.5%	100.4%

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227002 Travel abroad	5.26	0.10	0.00	1.9%	0.0%	0.0%
227003 Carriage, Haulage, Freight and transport hire	0.08	0.04	0.04	55.6%	55.6%	100.0%
227004 Fuel, Lubricants and Oils	5.22	2.94	2.77	56.2%	53.1%	94.4%
228001 Maintenance - Civil	0.30	0.18	0.18	61.5%	59.4%	96.6%
228002 Maintenance - Vehicles	1.60	1.13	0.76	70.8%	47.6%	67.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.27	0.15	0.11	55.4%	40.7%	73.4%
228004 Maintenance – Other	0.00	0.00	0.00	50.0%	25.0%	50.0%
Class: Outputs Funded	461.60	885.91	868.83	191.9%	188.2%	98.1%
262101 Contributions to International Organisations (Current)	0.62	0.43	0.41	68.9%	66.8%	97.0%
263104 Transfers to other govt. Units (Current)	172.28	298.31	298.17	173.2%	173.1%	100.0%
263106 Other Current grants (Current)	200.43	543.04	526.37	270.9%	262.6%	96.9%
263321 Conditional trans. Autonomous Inst (Wage subvention)	53.41	26.70	26.44	50.0%	49.5%	99.0%
264101 Contributions to Autonomous Institutions	33.96	16.98	16.98	50.0%	50.0%	100.0%
264102 Contributions to Autonomous Institutions (Wage Subventions)	0.90	0.45	0.45	50.0%	50.0%	100.0%
Class: Capital Purchases	13.30	4.06	3.56	30.5%	26.7%	87.6%
312101 Non-Residential Buildings	7.10	1.20	1.13	16.9%	15.9%	94.0%
312201 Transport Equipment	1.99	0.00	0.00	0.0%	0.0%	0.0%
312202 Machinery and Equipment	3.34	2.47	2.23	74.0%	66.7%	90.2%
312203 Furniture & Fixtures	0.86	0.39	0.20	44.6%	23.0%	51.4%
Class: Arrears	9.07	9.07	8.88	100.0%	97.8%	97.8%
321605 Domestic arrears (Budgeting)	9.07	9.07	8.88	100.0%	97.8%	97.8%
Total for Vote	650.37	984.89	954.47	151.4%	146.8%	96.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	21.36	10.22	8.48	47.9%	39.7%	82.9%
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	15.08	7.43	6.26	49.3%	41.5%	84.2%
08 Macroeconomic Policy	4.98	2.73	2.21	54.8%	44.4%	81.1%
<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%
Program 1402 Budget Preparation, Execution and Monitoring	53.93	25.14	19.93	46.6%	36.9%	79.3%
<i>Recurrent SubProgrammes</i>						
02 Public Administration	2.36	1.12	0.72	47.3%	30.7%	64.9%
11 Budget Policy and Evaluation	19.95	14.98	9.28	75.1%	46.5%	62.0%
12 Infrastructure and Social Services	3.89	2.32	1.75	59.8%	45.0%	75.3%

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22 Projects Analysis and PPPs	4.58	2.49	2.46	54.5%	53.8%	98.7%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	23.16	4.22	5.71	18.2%	24.6%	135.1%
Program 1403 Public Financial Management	121.62	62.81	59.21	51.6%	48.7%	94.3%
<i>Recurrent SubProgrammes</i>						
05 Financial Management Services	19.05	11.17	10.35	58.6%	54.3%	92.7%
06 Treasury Services	33.57	16.87	16.86	50.2%	50.2%	100.0%
23 Management Information Systems	1.98	1.05	1.03	53.2%	52.2%	98.2%
24 Procurement Policy and Management	5.65	3.01	2.30	53.3%	40.7%	76.2%
25 Public Sector Accounts	2.75	1.82	1.75	66.3%	63.6%	95.9%
31 Treasury Inspectorate and Policy	38.82	19.54	19.34	50.3%	49.8%	99.0%
32 Assets Management Department	1.92	1.09	1.04	56.7%	54.2%	95.6%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	17.88	8.25	6.54	46.2%	36.6%	79.2%
Program 1409 Deficit Financing and Cash Management	9.40	4.08	3.54	43.4%	37.6%	86.7%
<i>Recurrent SubProgrammes</i>						
19 Debt Policy and Management	2.19	1.22	1.13	55.5%	51.6%	92.9%
20 Cash Policy and Management	1.80	0.88	0.68	49.2%	37.7%	76.7%
21 Development Assistance and Regional Cooperation	2.39	1.05	1.04	43.8%	43.4%	98.9%
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	0.93	0.69	30.9%	22.9%	74.1%
Program 1410 Development Policy and Investment Promotion	48.13	24.16	23.79	50.2%	49.4%	98.4%
<i>Recurrent SubProgrammes</i>						
09 Economic Development Policy and Research	47.39	23.74	23.36	50.1%	49.3%	98.4%
<i>Development Projects</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	0.74	0.43	0.43	57.7%	57.7%	100.0%
1338 Skills Development Project	0.00	0.00	0.00	0.0%	0.0%	0.0%
Program 1411 Financial Sector Development	333.11	821.12	805.15	246.5%	241.7%	98.1%
<i>Recurrent SubProgrammes</i>						
29 Financial Services	330.27	819.89	804.17	248.2%	243.5%	98.1%
<i>Development Projects</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	2.84	1.23	0.97	43.3%	34.3%	79.2%
Program 1419 Internal Oversight and Advisory Services	5.26	2.82	2.68	53.6%	50.9%	95.0%
<i>Recurrent SubProgrammes</i>						
26 Information and communications Technology and Performance audit	1.37	0.72	0.68	52.3%	49.6%	94.9%
27 Forensic and Risk Management	1.26	0.68	0.64	53.4%	50.7%	94.9%

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QUARTER 2: Highlights of Vote Performance

28 Internal Audit Management	2.63	1.43	1.36	54.3%	51.7%	95.1%
Program 1449 Policy, Planning and Support Services	57.57	34.53	31.71	60.0%	55.1%	91.8%
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	27.01	18.77	17.34	69.5%	64.2%	92.4%
15 Treasury Directorate Services	0.82	0.46	0.45	55.8%	54.6%	97.8%
16 Internal Audit	0.60	0.35	0.35	58.7%	58.1%	99.1%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	7.61	3.04	2.34	39.9%	30.7%	77.1%
1625 Retooling of Ministry of Finance, Planning and Economic Development	21.52	11.92	11.23	55.4%	52.2%	94.2%
Total for Vote	650.37	984.89	954.47	151.4%	146.8%	96.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program : 1401 Macroeconomic Policy and Management	1.96	1.75	0.12	89.4%	6.4%	7.1%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	1.96	1.75	0.12	89.4%	6.4%	7.1%
Program : 1402 Budget Preparation, Execution and Monitoring	1.55	1.92	0.37	123.7%	24.1%	19.5%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	1.55	1.92	0.37	123.7%	24.1%	19.5%
Program : 1403 Public Financial Management	19.96	15.10	2.00	75.6%	10.0%	13.2%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	19.96	15.10	2.00	75.6%	10.0%	13.2%
Program : 1409 Deficit Financing and Cash Management	1.82	0.19	0.04	10.3%	2.3%	21.9%
<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	0.19	0.04	75.0%	16.4%	21.9%
Program : 1410 Development Policy and Investment Promotion	33.01	36.46	19.03	110.4%	57.6%	52.2%
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	20.86	18.33	8.35	87.9%	40.0%	45.6%
1338 Skills Development Project	12.15	18.13	10.67	149.2%	87.8%	58.9%
Program : 1411 Financial Sector Development	37.37	23.86	7.66	63.9%	20.5%	32.1%
<i>Development Projects.</i>						

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QUARTER 2: Highlights of Vote Performance

1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	37.37	23.86	7.66	63.9%	20.5%	32.1%
Program : 1449 Policy, Planning and Support Services	2.49	1.96	0.29	78.7%	11.5%	14.7%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	2.49	1.96	0.29	78.7%	11.5%	14.7%
Grand Total:	98.17	81.24	29.51	82.8%	30.1%	36.3%

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

QUARTER 2: 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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Program: 01 Macroeconomic Policy and Management

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Domestic Tax Laws and East African Community Tax Laws amended	Completed the review of proposed submissions and amendments to the tax laws	211101 General Staff Salaries	132,146
Fiscal regime for Mining, Oil and Gas developed.	Review of proposed submissions from the oil, gas and mining sectors to the tax laws still on going	211103 Allowances (Inc. Casuals, Temporary)	333,670
Domestic Tax Laws under the East African Community framework harmonized	Harmonized Domestic Tax Laws under the East African Community framework.	221002 Workshops and Seminars	22,237
Annual tax and non tax revenue performance reports prepared	Half year Tax and NTR reports prepared	221003 Staff Training	146,497
Final Investment Decision on Petroleum Refinery, Pipeline, Host Government Agreements, Inter-Governmental Agreements negotiated and concluded	Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech FY 2020/21	221007 Books, Periodicals & Newspapers	4,800
The Common External Tariff (CET) reviewed in line with the requirement under the East African Community Protocol	Tax incentives and tax expenditures assessed and reported.	221009 Welfare and Entertainment	27,800
Tax Policy measures designed	Participation in EAC integration agenda and other regional and international initiatives such as COMESA, Tripartite FTA, AfCFTA, WTO and WCO	221011 Printing, Stationery, Photocopying and Binding	26,300
	Income tax collections amounted to Shs. 3,314.65 billion against the target of Shs 3,703.47 billion registering a deficit of Shs. 388.82 billion.	221012 Small Office Equipment	4,734
	Consumption tax collections amounted to Shs 2,159.26 billion against the target of Shs 2,432.72 billion, registering a deficit of Shs 273.46 billion.	222001 Telecommunications	1,668
	NTR collections amounted to Shs 427.89 billion against a target of Shs 849.62 billion registering a deficit of Shs 421.73 billion.	227001 Travel inland	65,740
	Trade taxes collections amounted to Shs. 3,686.39 billion against a target of Shs. 4,026.48 billion registering a shortfall of Shs 340.09 billion.	227004 Fuel, Lubricants and Oils	166,905
	Stamp duty collections amounted to Shs 81.08 billion against a target of Shs 54.26 billion registering a surplus of Shs 26.81 billion.	228002 Maintenance - Vehicles	7,833
	Refunds amounted to Shs 186.44 billion against a target of Shs 197.43 billion registering a surplus of Shs 10.99 billion.		
	Final Investment Decision on Petroleum Refinery, Pipeline, Host Government		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Agreements, Inter-Governmental
 Agreements negotiated and concluded
 Input provided into the structure of the
 Budget strategy for FY 2020/21,
 Ministerial Policy Statement (MPS),
 Medium Term Expenditure Framework
 (MTEF).
 Consultations with Partner States for the
 EAC CET review still on going,
 especially for the maximum rate above
 25%, and mapping of product rates
 Tax expenditure reports for Q1 & Q2 FY
 2020/21 prepared and submitted to Rt.
 Hon. Speaker of Parliament on 30th
 September, 2020 and 31st December,
 2020 as required by the PFM Act 2015 as
 amended
 Tax Policy measures for FY 2021/22
 generated
 Input provided on Uganda's position
 during EAC and other regional and
 international negotiation meetings

Reasons for Variation in performance

Achieved as planned

COVID-19 Pandemic affected the consultations with Partner States, hence failure to conclude the exercise

The process is still on-going

Achieved as planned

This performance (deficit) is mainly on account of the slowdown in economic activity as a result of the coronavirus pandemic that has only not affected businesses but also revenue from educational institutions that has been temporarily closed, in addition to the decisions of Parliament to reject some revenue enhancement measures during their consideration of the tax bills for FY 2020/21.

Due to the COVID 19 pandemic, the process was halted until further notice

Total	940,331
Wage Recurrent	132,146
Non Wage Recurrent	808,185
<i>AIA</i>	0

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

Domestic Revenue Mobilization Strategy (DRM) implemented	Half year report on performance of measures that have been implemented from the DRMS prepared	Item	Spent
Double Tax Agreements (DTAs) negotiated	.	211103 Allowances (Inc. Casuals, Temporary)	225,386
Revenue analysis and forecasting undertaken	Revenue forecasts provided and included in the Budget Framework Paper	221002 Workshops and Seminars	20,821
Implementation of Decisions under Regional and International initiatives	Fast tracked the implementation of Decisions under Regional and International initiatives	221003 Staff Training	20,490
Undertake research to widen the revenue tax effort and base	Reviewed of the registration threshold for VAT study	221009 Welfare and Entertainment	5,500
Capacity building of staff in the areas of international taxation and oil and gas	Reviewed of Gaming and Lotteries sector fees study	221011 Printing, Stationery, Photocopying and Binding	13,202
	Quarterly Review and Update of the NTR Estimates and Rates prepared	221012 Small Office Equipment	3,900
	.	227001 Travel inland	60,925
		227004 Fuel, Lubricants and Oils	22,245

Reasons for Variation in performance

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

QUARTER 2: 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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Because of travel restrictions due to the COVID 19 pandemic, the process was halted until further notice

Achieved as planned

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

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Total	372,469
Wage Recurrent	0
Non Wage Recurrent	372,469
AIA	0

Output: 04 EITI Policy, Coordination and Analysis

		Item	Spent
Candidature application to become an EITI member completed	Candidature application to become an EITI member successfully submitted and Uganda is now an EITI member	211103 Allowances (Inc. Casuals, Temporary)	380,835
Periodic performance reports on EITI progress developed	EITI progress is monitored regularly through MSG meetings held every two months, where updates on work plan implementation are provided	221002 Workshops and Seminars	59,242
Transparency in the extractive industries enhanced	enhanced transparency in the Extractive sector through information sharing and improved inter-agency co-operation regarding revenues and contracts. Media engagement has led to greater public awareness of EITI and the drive for greater transparency and accountability	221003 Staff Training	61,069
Secretariat staff capacity built in EITI reporting	Built capacity of Secretariat staff in EITI implementation, reporting frameworks, guidelines, and the EITI Standard criteria	221009 Welfare and Entertainment	31,835
Participation in international meetings and conferences to assess Uganda's performance on EITI	Held Regular zoom meetings are with peer EITI countries, the International Secretariat and other stakeholders including the Office of the Auditor General.	221011 Printing, Stationery, Photocopying and Binding	16,500
Improved and streamlined reporting system for the extractive industry put in place	This output is progressing well and will culminate in the development of the 'best fit' template for reporting on revenues and other extractive developments in Uganda	221012 Small Office Equipment	8,365
		227001 Travel inland	42,734
		227004 Fuel, Lubricants and Oils	55,611

Reasons for Variation in performance

This target is on track. The Secretariat will continue to ensure that regular progress updates on workplan implementation are provided to the MSG.

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On track. Although planned community engagement activities had been constrained by the prevalence of Covid 19, the Secretariat intends to engage communities going forward in line with standard SoPs. In the meantime, emphasis has been put on fostering inter-agency co-operation for greater coherence and improved management of the sector.

This target has been fully met.

Total	656,191
Wage Recurrent	0

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QUARTER 2: 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	656,191
		AIA	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

		Item	Spent
150 Disputes worth 520bn/= resolved countrywide to improve tax administration	90 disputes worth 547 bn/= were resolved	263106 Other Current grants (Current)	1,072,834
10 officials trained in taxation, tax law, case management & dispute resolution	02 officials were trained in dispute resolution	263321 Conditional trans. Autonomous Inst (Wage subvention)	991,166
Library facilities enhanced to facilitate research efforts.	18 library books were procured		
Tax law report published to inform stakeholders	. 3 court session were held in Gulu, Mbarara		
Hold 10 court sessions upcountry	Printed and distributed 16,500 taxpayer guides in lunyakitara, lugbara		
30,000 local language taxpayer guides printed & distributed	02 taxpayer meetings held in Mbarara & Arua		
8 court user seminars conducted to educate stakeholders on litigation			

Reasons for Variation in performance

Achieved as planned

Achieved as planned though we exceeded the annual plan because there were many consents filed through mediation in December 2020.

Achieved as planned, though the members asked for 2 more books which are key in the law of tax.

Due to the covid pandemic we could not hold all the seminars as planned

Lawyers pray for adjournments and these affect the hearings in court

Only 2 officials were trained, due to the covid pandemic.

The law report is in its initial stages so meetings were delayed but in the 3rd Quarter they will take off.

Total	2,064,000
Wage Recurrent	0
Non Wage Recurrent	2,064,000
AIA	0

Output: 56 Lottery Services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
4 Pre-Licensing inspection reports	01 Licensing evaluation report prepared	263106 Other Current grants (Current)	1,014,377
50 Applicants Licensed to carry out Gaming activities			
4 quarterly operator compliance reports prepared and submitted	01 report on Applicants Licensed to carry out Gaming activities drafted for Management approval	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,211,166
One National Register of Gaming Machines updated	01 Licensing evaluation report prepared and approved by Management		
4 Quarterly enforcement and compliance reports prepared and submitted			
48 weekly enforcement reports reviewed by management	Due diligence on operators still ongoing.		
4 quarterly dispute Arbitration reports prepared	Half year Operator compliance report compiled.		
one responsible gaming program developed and implemented by the Board	70 gaming machines were added onto the National register totalling to 6,801 machines		
16 stakeholder sensitisation and engagement reports prepared and submitted	02 Enforcement and compliance reports prepared		
One Central monitoring system procured			
One approved annual workplan and Budget	01 Compliance appraisal report draft, 1 KMP inspection report		
and Four quarterly budget performance reports prepared	02 disputes arbitration reports prepared		
Timely payment of 37 staff salaries and Board Expenses	01 Draft responsible gaming program developed and approved by Management		
5 Vehicles maintained, assorted stationery and assorted office requirements procured	No stakeholder engagement activities carried out		
5 Board members and 10 staff to Participate in 5 regulator conferences and summits	Preliminary implementation ongoing for Central monitoring system		
4 quarterly audit reports produced	Half year budget performance report prepared		
15 staff trained in relevant short course to enhance performance	34 members of staff paid for July to December 2020		
Medical insurance scheme for 37 staff procured.	05 Vehicles maintained, assorted stationery and assorted office requirements procured		
IT equipment acquired and maintained	Activity not undertaken		
One set of proposed amendments to the Act, 2 regulations developed	Half year audit report for NLB prepared and submitted		
UGX 60 billion collected from the gaming sector	No staff trained		
4 Quarterly payments of office Rent	Medical insurance for 39 members of staff and their beneficiaries procured		
12 Board meetings held	IT equipment procurement on-going		
	02 sets of amendments developed;		
	1.amendments on regulations and 2. amendements on fees		
	Public and National lottery regulations developed and Promotional Competition regulations forwarded to Ministry of Justice for their input		
	UGX 14.153bn collected from the gaming sector of which WHT is 8,825,289,379, Gaming Tax is 4,495,273,818 and NTR is 833,070,000		
	Rent paid for July to December 2020		
	7 Board meetings held		

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

QUARTER 2: 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

7 new members enrolled onto the scheme bringing the number to 39

Achieved as planned

Affected by closure of the sector due to COVID-19

Licensing activity delayed by closure of sector

n/a

These activities were affected by the closure of the sector due to COVID-19 pandemic

Register not updated due to delays in submission of machines by operators

COVID 19 Travel restrictions affected the exercise

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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	2,225,543
Wage Recurrent	0
Non Wage Recurrent	2,225,543
<i>AIA</i>	0
Total For SubProgramme	6,258,534
Wage Recurrent	132,146
Non Wage Recurrent	6,126,388
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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QUARTER 2: 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	Debt Sustainability Analysis (DSA) undertaken and report for FY 2019/20 produced	Item	Spent
Fiscal performance reports and Quarterly Liquidity Management Framework disseminated	Revised quarterly liquidity management framework produced	211101 General Staff Salaries	147,521
	Inter-Governmental technical support within the EAC region provided	211103 Allowances (Inc. Casuals, Temporary)	104,931
	Local government financial statistics for FY2018/19 consolidated, validated and published for use by national and international stakeholders.	221002 Workshops and Seminars	398,776
Inter-Governmental Regional technical assistance provided		221003 Staff Training	26,672
		221009 Welfare and Entertainment	35,188
		221011 Printing, Stationery, Photocopying and Binding	7,637
		221012 Small Office Equipment	4,894
Local government financial operations year book up to FY 2018/19 published	Local government financial statistics for FY2019/20 compiled	221017 Subscriptions	154,254
		222001 Telecommunications	2,220
		227001 Travel inland	115,380
Macroeconomic policy and Medium term fiscal frameworks updated	Updated annual and medium term macroeconomic framework produced		
	Updated		
Medium Term Fiscal framework for the Budget Framework paper for FY 2020/21-2024/25	LTEF produced		
	Fiscal analysis report for Q1 and October and November FY 2020/21 produced		
Progress reports on the East African Community Monetary Union protocol negotiations produced.	Draft contribution to the BFP produced		
	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.		
Capacity developed in Gender and Equity analysis in Macroeconomic Management Reports on the BOP position produced	Not undertaken during the quarter because of the COVID-19 restrictions		
Staff performance and skills enhanced	Report on the BOP position produced for Q4 FY 2019/20 and Q1 FY 2021		
	Staff trained in work enhancing courses mainly through virtual workshops.		
Economic Growth Strategy/Forum	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		

Reasons for Variation in performance

Total	997,472
Wage Recurrent	147,521
Non Wage Recurrent	849,951
AIA	0

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

Chapter in the Annual Performance of the Economy Report	Draft Chapter on annual performance of the economy produced	Item	Spent
	Debt data base updated	211103 Allowances (Inc. Casuals, Temporary)	107,079
	Policy note on debt produced	221002 Workshops and Seminars	59,316

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Debt Policy Notes (including concessionality assessment reports) Medium term resource envelope disseminated.	First resource envelope for fy2021/22 and the medium term issued to facilitate the budget process	221003 Staff Training	20,058
	External Sector Reports for Q3 and Q4 FY 2019/20 (Q3) produced	221009 Welfare and Entertainment	630
	Cash limits brief for Q1 and Q2 FY 2020/21 produced to facilitate quarterly release of funds	222001 Telecommunications	2,224
External Sector Report (ESB) for H2 FY 2019/20 and H1 FY 2020/21		227001 Travel inland	89,239
Fiscal Brief on Quarterly Cash Limits for FY 2020/21	Fiscal performance report for FY 2019/20 produced	227004 Fuel, Lubricants and Oils	72,294
Fiscal Performance Report for FY 2019/20 and H1 for FY 2020/21	First draft of Fiscal Risk Statement for FY 2021/22 deferred to February 2021		
Fiscal Risk Statements produced	Long term Expenditure framework produced and used to support the Debt Sustainability Analysis exercise		
Long Term Expenditure Framework (LTEF) Paper	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.		
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	Q1 and Q2 MTCP and EAC Progress Report produced		
Macroeconomic Performance Chapter for BTTB for FY 2021/22 produced	Policy note produced on the Economic Response by Government to the effects of the COVID-19 pandemic		
Medium Term Convergence Program (MTCP) and EAC progress reports	Draft Research Paper on the impact of COVID - 19 on household incomes pr		
Monthly Fiscal Program for FY2021/22	Report on domestic financing requirements for July, August, September, October, November and December FY 22020/21 produced		
Policy Notes produced	Quarterly Update on the performance of the economy produced		
Policy Research Papers in relevant macroeconomic subjects	Revised projections of key macro indicators underlying resource projections produced.		
Quarterly Domestic financing reports produced	Report on first sensitivity analysis 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

Total 350,840

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QUARTER 2: 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	350,840
		AIA	0

Output: 03 Economic Modeling and Macro-Econometric Forecasting-

		Item	Spent
Analytical reports on the Structure of the economy produced using the SAM produced	Structural projection of the economy using the SAM deferred to Quarter three	211103 Allowances (Inc. Casuals, Temporary)	78,129
Medium term Macro-economic forecast	Medium term macroeconomic forecasts for FY 2021/22 – 2025/26 produced	221002 Workshops and Seminars	63,189
	Cash flow technical advice provided and committee reports produced	221003 Staff Training	272,055
cash flow statements produced and disseminated;	Monthly cash flow statements for July August, September, October and November produced	221011 Printing, Stationery, Photocopying and Binding	33,238
Economic and financial performance reports and selected monthly economic indicators disseminated	Monthly Performance of the Economy Reports produced	225001 Consultancy Services- Short term	118,403
	Database of key macroeconomic indicators maintained and updated	225002 Consultancy Services- Long-term	136,174
Selected macroeconomic indicators disseminated	Quarterly fiscal programme drawn up	227001 Travel inland	59,825
Fiscal and Monetary policy programme approved and implemented	Draft Charter for Fiscal Responsibility produced and awaiting discussion by Top Management	227004 Fuel, Lubricants and Oils	83,413
Final Charter for Fiscal responsibility produced and submitted	Long-term macro forecasts produced to facilitate economic policy analysis	228002 Maintenance - Vehicles	5,506
Long-term Macro-Forecasts produced	Capacity built in Computable General Equilibrium (CGE) and Oil revenue modelling through virtual workshops	228003 Maintenance – Machinery, Equipment & Furniture	15,994
Enhanced capacity in Macro-Modeling and Economic Forecasting	Preliminary employment data compiled		
Employment data compiled and forecasts produced	IMF technical missions, 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, Debt Sustainability modelling workshop as well as the workshop on the FARI methodology		
Post Macro-Model support from the Macroeconomic Model consultants	Quarterly GDP Forecasts produced for Q2, Q3, Q4 Q4 FY 2020/21 and Q1 FY 2021/22		
Report on Regional/international collaborations in economic modeling and forecasting	Climate Change Policy paper for FY 2020/21 produced		
Quarterly GDP Forecasts produced			
Climate Adjusted Macroeconomic indicator report produced			

Reasons for Variation in performance

Total	865,926
Wage Recurrent	0
Non Wage Recurrent	865,926
AIA	0
Total For SubProgramme	2,214,238

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

QUARTER 2: 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	147,521
		Non Wage Recurrent	2,066,717
		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	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	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	108,098
		222003 Information and communications technology (ICT)	2,372
		225001 Consultancy Services- Short term	1,866
		227001 Travel inland	14,849
	Trained 70 officers from URA, MoFPED and KCCA in international taxation apprentices.		

Reasons for Variation in performance

Tax Policy/MoFPED had plans to undertake a comprehensive capacity needs assessment for effective implementation of DRM strategy and develop a programme for capacity enhancement. This was removed from the plans after rationalization due to availability of collaborative opportunities. With support from the DFID funded ODI Tax Dev programme, a Tax Policy-Making Process study has been undertaken to facilitate the needs assessment for the delivery of the DRMS.

Total	127,185
GoU Development	2,372
External Financing	124,813
AIA	0
Total For SubProgramme	127,185
GoU Development	2,372
External Financing	124,813
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 2: 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
Policy implementation monitored.	Carried out cash flow forecasting and prepared the Third quarter expenditure limits to facilitate implementation of Government programmes.	Item	Spent
Coordination and monitoring of the National Budget Cycle undertaken		211101 General Staff Salaries	67,868
		211103 Allowances (Inc. Casuals, Temporary)	64,268
		221003 Staff Training	49,690
Sector MDAs detailed Budget Estimates work plans analyzed	Undertook analysis and approval of Quarter Two accounting Warrants to facilitate release of funds. The analysis focused on consistency with expenditure limits and compliance with guidance in the release circular	221007 Books, Periodicals & Newspapers	610
Public Investment Plans updated		221009 Welfare and Entertainment	33,100
Input provided to the Background to the Budget, Budget Stra		221011 Printing, Stationery, Photocopying and Binding	6,219
		221016 IFMS Recurrent costs	26,545
	Undertook analysis and approval of Quarter Two accounting Warrants to facilitate release of funds. The analysis focused on consistency with expenditure limits and compliance with guidance in the release circular.	227001 Travel inland	33,980
		227004 Fuel, Lubricants and Oils	8,624

Reasons for Variation in performance

Non			
		Total	290,904
		Wage Recurrent	67,868
		Non Wage Recurrent	223,036
		<i>AIA</i>	0

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

Policy implementation monitored and reported on.	Undertook the first FY 2020-21 Sector expenditure reviews for Public Administration MDAs to ensure efficiency in budgeting and resource utilization and efficiency in implementation process.	Item	Spent
Coordination and monitoring of the Local Government Budget Cycle undertaken		221003 Staff Training	16,100
		221016 IFMS Recurrent costs	5,683
		227001 Travel inland	30,160
		227004 Fuel, Lubricants and Oils	6,351
	Undertook 4 physical monitoring of budget implementation to ascertain the status of implementation of work plans against which appropriation was taken.		
	Reviewed and approved the FY 2021/22 Budget Framework Papers for the Programs under the Department.		
	BFPs were consolidated and submitted to Parliament for approval		

Reasons for Variation in performance

	Total	58,293
	Wage Recurrent	0
	Non Wage Recurrent	58,293

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

QUARTER 2: 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: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Coordination and monitoring of Sectoral plans, Budgets and Budget Implementation undertaken	Carried out analysis and approval of Quarter 1 FY 2020/21 Budget Performance Report to ascertain the extent of implementation of work plans and achievements registered. The analysis covered on all the Sectors in the Department.	Item	Spent
		221003 Staff Training	148,252
		221007 Books, Periodicals & Newspapers	780
		221009 Welfare and Entertainment	12,825
		221016 IFMS Recurrent costs	26,588
		225001 Consultancy Services- Short term	5,947
	Undertook further review of International Organizations recommended for retention or exit as directed by Cabinet	227001 Travel inland	113,112
		227004 Fuel, Lubricants and Oils	66,734
	Provided technical advice on for implementation of the National AIDS Spending Assessment (NASA) covering the period FY 2017/18-2019/20	228002 Maintenance - Vehicles	1,024
	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

Non			
		Total	375,262
		Wage Recurrent	0
		Non Wage Recurrent	375,262
		AIA	0
		Total For SubProgramme	724,459
		Wage Recurrent	67,868
		Non Wage Recurrent	656,591
		AIA	0

Recurrent Programmes

Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

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

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

QUARTER 2: 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
A functional Program Budgeting System in line with PBB	Budget Operations Table (BOT) development under Program Budgeting System (PBS) finalized and User Acceptance Testing Conducted in August 2020.	Item	Spent
A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented	Budget Operations Table (BOT) User Manual produced and disseminated to all Central and Local Governments.	211101 General Staff Salaries	129,923
Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 prepared	Configured PBS to generate quarterly expenditure limit upload files directly from the system.	211103 Allowances (Inc. Casuals, Temporary)	156,895
Public Investment Plan for FY 2020/21 compiled and published.	Arevised budgeting structure linking Program Based Budgeting NDP3	221002 Workshops and Seminars	395,458
Approved Budget Estimates (Vol 1) for FY 2021/22 Compiled and published	Program Planning Structure developed and disseminated to Central and Local Governments for finalization of BFPs	225002 Consultancy Services- Long-term	1,659,322
Budget Performance Reports for FY 2020/21 compiled and published	Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 updated and disseminated along with the FY 2021/22 NBFP		
A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented	Approved Budget Estimates (Vol 1) FY 2020/21 finalized, printed and distributed to MALGs in July 2020.		
	The National Budget Framework Paper FY 2021/22 compiled, submitted to Cabinet and Parliament on 8th December 2020		
	Annual Budget Performance Report (ABPR) FY 2019/20 prepared, and disseminated for discussion during the GAPAR in September 2020		
	First Quarter Budget Performance Report FY 2020/21 compiled and analysed.		

Reasons for Variation in performance

Total	2,341,598
Wage Recurrent	129,923
Non Wage Recurrent	2,211,675
AIA	0

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

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

QUARTER 2: 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 and Report produced and disseminated to stakeholders.	Item	Spent
Local Government Approved Budget Estimates for FY 2021/22 (Vol II) consolidated and published	Local Government Budget Framework for FY 2021/22 received, analysed and consolidated from 125 LGs.	221002 Workshops and Seminars	3,499,156
Draft and Final Indicative Planning Figures for FY 2020/21 prepared and issued	Local Government Approved Budget Estimates FY 2020/21 (Vol II) published and copies distributed to all LGs	221009 Welfare and Entertainment	43,839
Consolidated Local Government Quarterly Performance Reports FY 2020/21	Draft Indicative Planning Figures (IPFs) for FY 2021/22 prepared and Issued along with the first Budget Call Circular Q1 FY 2020/21 Local Government Budget Performance reports consolidated and monitoring report produced	221011 Printing, Stationery, Photocopying and Binding	45,159
		222003 Information and communications technology (ICT)	7,620
		227001 Travel inland	116,677
		228002 Maintenance - Vehicles	10,065
		228003 Maintenance – Machinery, Equipment & Furniture	4,864

Reasons for Variation in performance

Total	3,727,379
Wage Recurrent	0
Non Wage Recurrent	3,727,379
AIA	0

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	Budget Execution Circulars FY 2021/22 Issued to all Accounting Officers for both Central and Local Government	Item	Spent
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2021/22 compiled	Wage, Pension and Gratuity guidelines for FY 2021/22 developed and issued within the first budget call circular in September 2020.	221001 Advertising and Public Relations	9,000
Annual and quarterly Wage and Pensions Expenditure Performance Reports for FY 2021/22	Q1 Wage, Pension and Gratuity report FY 2020/21 was compiled and produced.	221002 Workshops and Seminars	643,973
National Budget Consultations for FY 2021/22 conducted at both Technical and Political leadership	National Budget Consultations for FY 2021/22 conducted and the Budget Strategy discussed among the Technical and Political leadership	221011 Printing, Stationery, Photocopying and Binding	396
Budget Speech FY 2021/22 prepared and presented to Parliament		227004 Fuel, Lubricants and Oils	137,958
Budget Speech FY 2021/22 prepared and presented to Parliament	Online Capacity building of staff in Missions in PBB and PBS conducted. Physical contact limited due to Travel restrictions		
An effective Program Based Budgeting (PBB) in all Uganda Missions Abroad	Residual Salaries, Pension and Gratuity Arrears cleared		
Residual Salaries, Pension and Gratuity Arrears cleared	Budget Transparency and Accountability Initiatives effectively implemented		
Budget Transparency and Accountability Initiatives effectively implemented	Budget Transparency and Accountability Initiatives effectively implemented		
	2019/2020 released for payment		
	Q1 and Q2 Releases 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.		

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

QUARTER 2: 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

Not achieved due to COVID-19 related travel restrictions

Total	791,327
Wage Recurrent	0
Non Wage Recurrent	791,327
AIA	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 and awaiting printing and dissemination of findings 10 policy briefs done and disseminated electronically due to covid-19 bottle neck	263106 Other Current grants (Current)	290,262
		263321 Conditional trans. Autonomous Inst (Wage subvention)	2,132,423
10 (Ten) Analytical sector reports published and disseminated	Revenue Monitoring (new area) carried out Semi- annual sector reports printed & disseminated		
25 staff capacity in gender & equity monitoring & in engendering the budget process built	Gender equality & women empowerment (GEWE) monitored 25 Staff trained in G & E responsive programming and appropriate methodology for the annual monitoring		
Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.	Baseline survey report for the (Energy for Rural Transformation (ERTIII)) programme. produced & disseminated A special COVID-19 report written and copies shared		
1 (One) Commission study on service delivery enhancement	A study on the integration of Gender & Equity Budgeting in the on-going revision of the Makerere University Curricula done and awaiting procurement of a publisher		

Reasons for Variation in performance

Total	2,422,686
Wage Recurrent	0
Non Wage Recurrent	2,422,686
AIA	0
Total For SubProgramme	9,282,989
Wage Recurrent	129,923
Non Wage Recurrent	9,153,066
AIA	0

Recurrent Programmes

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

QUARTER 2: 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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Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

		Item	Spent
1. Development projects appraised and included in PIP.	Facilitated review of development projects for inclusion in the PIP.	211101 General Staff Salaries	178,117
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. Facilitated the finalization of BFPs by the respective MDAs and Programs.	211103 Allowances (Inc. Casuals, Temporary)	180,348
		221003 Staff Training	124,030
		221009 Welfare and Entertainment	18,418
4. Preparation of Sector BFPs, MPS and Budget Estimates for FY 2020/21 coordinated.	Reviewed and approved MDA and program BFPs for onward submission to Parliament.	221011 Printing, Stationery, Photocopying and Binding	22,771
5. Participation in the Regional and International Initiatives (Policy and Program dialogue)		221012 Small Office Equipment	5,748
6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.	Vote BFP submissions were reviewed for Gender and Equity compliance.	221016 IFMS Recurrent costs	15,559
7. Guidelines for issuance of Certificates of Financial Implications reviewed in line with international best practice	The draft guidelines for Issuance of Certificates of Financial Implications were finalized by TWG and submitted to the directorate for comments.	222001 Telecommunications	5,740
8. Long term masters training with renown international institutions to enhance staff capacity in policy analysis	One officer facilitated to undertake long term training.	227004 Fuel, Lubricants and Oils	22,221
9. Short term training in infrastructure planning, Oil and Gas training as well as Cost Benefit Analysis in social sector interventions.	Draft concept note on local group training under preparation.		

Reasons for Variation in performance

Delays due to covid restrictions.

On track.

Unable to travel due to Government travel restrictions.

On track.

On track.

Total	572,952
Wage Recurrent	178,117
Non Wage Recurrent	394,835
AIA	0

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

		Item	Spent
1. LG warrants on IFMS analyzed and approved in 48Hours.	LG Q2 warrants on IFMS analyzed and approved.	211103 Allowances (Inc. Casuals, Temporary)	67,575
2. Capacity building programs undertaken.		221016 IFMS Recurrent costs	69,910
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.		227001 Travel inland	220,443
3. IPFs for sector grants reviewed on the OTIMS.			

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

QUARTER 2: 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

On track.

Total	357,928
Wage Recurrent	0
Non Wage Recurrent	357,928
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	MDAs warrants analysed and approved.	Item	Spent
2. Development projects monitored	Development projects monitored and field reports prepared including the Kikagati Hydro Power Project, Atiak Sugar Factory, KCCA Roads, ICT Innovation Hub, Songai Model at Kampiligisa and Selected Children Remand Homes, Construction and rehabilitation at UTC (BTNET), Water and Sanitation Development Facility-Central.	221002 Workshops and Seminars	84,034
3. ABPR for FY 2019/20 & SABPR for FY2020/21 prepared		221007 Books, Periodicals & Newspapers	5,000
4. Capacity building of Officer undertaken		221009 Welfare and Entertainment	18,500
5. Sector Releases analyzed & approve		221012 Small Office Equipment	4,412
6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.		221016 IFMS Recurrent costs	4,146
7. Sectoral /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs		225001 Consultancy Services- Short term	26,830
		227001 Travel inland	64,351
		227004 Fuel, Lubricants and Oils	88,979
		228002 Maintenance - Vehicles	9,797
	A project concept developed for the Agricultural Transformation for Improved Livelihoods In Eastern And Southern Uganda (ATILENU). Draft concept note on local group training under preparation. Internal meetings conducted to review Q1 MDA performance to identify and address areas of inefficiency in implementation.		

Reasons for Variation in performance

On track.

On track.

Total	306,048
Wage Recurrent	0
Non Wage Recurrent	306,048
AIA	0

Outputs Funded

Output: 53 Rural Infrastructure Monitoring Services

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

QUARTER 2: 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
Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed	Q1 progress reports of the 26 LCS implementing Agencies and MELTC analyzed.	Item	Spent
Technical and Financial Coordination of the Rural Transport Infrastructure for Agricultural development provided	Technical support provided during the finalization of the BFPs for FY 2021/22.	263106 Other Current grants (Current)	355,789
Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated	Two monitoring exercises on the physical performance of the 26 LCS and MELTC in northern and eastern regions undertaken. The districts include; Dokolo, Serere, Kumi; and Gulu, Agago, Lira.	263321 Conditional trans. Autonomous Inst (Wage subvention)	158,730
1 motor vehicle procured	Procurement of the motor vehicle is ongoing.		
Reasons for Variation in performance			
On track.			
On track			
On track.			
Total			514,519
Wage Recurrent			0
Non Wage Recurrent			514,519
AIA			0
Total For SubProgramme			1,751,448
Wage Recurrent			178,117
Non Wage Recurrent			1,573,331
AIA			0

Recurrent Programmes

Subprogram: 22 Projects Analysis and PPPs

Outputs Provided

Output: 05 Project Preparation, appraisal and review

Development Committee (DC) convened	03 Development Committee Meetings convened for all Sectors	Item	Spent
Development Committee Facilitated	Development Committee Secretariat facilitated	211101 General Staff Salaries	112,932
Staff Trained on PIMS Certified Courses	Staff could not train due to the COVID-19 restrictions set by the Ministry of Health restricting travel abroad	211103 Allowances (Inc. Casuals, Temporary)	94,073
PIMS documentation printed, published and disseminated	Draft PIMS Policy and Regulatory Impact Assessment (RIA) submitted to stakeholders for review: Inception Report for Manual submitted	221003 Staff Training	60,729
Sector specific studies and methodologies developed	Draft TORs developed for review	221007 Books, Periodicals & Newspapers	7,786
		221009 Welfare and Entertainment	44,427
		221011 Printing, Stationery, Photocopying and Binding	30,281
		221012 Small Office Equipment	5,561
		222001 Telecommunications	2,083
		227001 Travel inland	20,332
		227004 Fuel, Lubricants and Oils	27,806
		228002 Maintenance - Vehicles	8,725

Reasons for Variation in performance

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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		Total	414,735
		Wage Recurrent	112,932
		Non Wage Recurrent	301,803
		<i>AIA</i>	0

Output: 06 Monitoring and Evaluation of projects

Monitoring and Evaluation	Five field monitoring visits undertaken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	35,586
		227001 Travel inland	27,733
		227004 Fuel, Lubricants and Oils	16,462

Reasons for Variation in performance

		Total	79,782
		Wage Recurrent	0
		Non Wage Recurrent	79,782
		<i>AIA</i>	0

Output: 07 Implementing the PIM Framework

The first phase of the Integrated Bank of Projects (IBP) implemented	Developed and reviewed report to be generated by the IBP system and resolved IBP phase I pending issues	Item	Spent
The second phase of the Integrated Bank of Projects (IBP) developed	Stakeholder Consultation Meetings held for the development of the Second phase of the IBP with OPM, Office of the President, NPA, ISSD, PAD, FIS and BPED	211103 Allowances (Inc. Casuals, Temporary)	85,454
PIMS Centre of Excellence established		221002 Workshops and Seminars	154,053
Multiyear commitments database developed		221003 Staff Training	183,236
Topical Research undertaken		221007 Books, Periodicals & Newspapers	7,786
Update and upgrade of the national parameters	Formulated technical Working Groups for IBP phase II development	221009 Welfare and Entertainment	27,583
Unit price database developed	Training Materials of the PIMS Centre of Excellence revised by PAP Department and submitted to MUK for modification	221011 Printing, Stationery, Photocopying and Binding	29,106
MDA's capacity building on PIMS		222001 Telecommunications	7,786
		225001 Consultancy Services- Short term	413,229
		227001 Travel inland	35,222
		227004 Fuel, Lubricants and Oils	16,684
		228002 Maintenance - Vehicles	200
	TORs for the update of the National Parameters updated		
	N/A		
	45 staff from MDAs involved in project preparation trained on Investment Appraisal and Risk Analysis		

Reasons for Variation in performance

Activity is to undertaken in Q3

Total 960,339

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

QUARTER 2: 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	960,339
		AIA	0

Outputs Funded

Output: 51 PPP Unit services

Operationalisation of the PPP Unit	The Unit carried out PPP Capacity Building as follows:	Item	Spent
		263104 Transfers to other govt. Units (Current)	1,006,820
Preparation, Appraisal, Review and Implementation of PPP Projects	o 1 October 2020: Provided training to the new council (board) of the National Council of Sports on the Fundamentals of PPPs, PPP legal framework and project execution		
Monitoring and Evaluation of PPP Projects	o 24-25 November: 2020 Economic Mukutano-Financing Local Governments' development plans to achieve NDP III and the SDG: Provided training on how PPPs can be adopted to address the infrastructure requirement for LGs in Uganda with due cognizance of the different scales, requirements and the fact that a number of potential investment cross over several jurisdictions, how the PPP Unit can support (technically and financially) LGs to prepare and structure PPP projects.		
	o 25 November 2020: PPP Training at Capacity Building Training On Investment Appraisal and Risk Analysis workshop at Mbale Resort Hotel. Training included a basic understanding of PPPs, the PPP Process as per the PPP Act and a case study on Kampala Jinja Expressway project.		
	o 9 December 2020: The Unit provided capacity building at the stakeholders' workshop on Gulu Logistics Hub PPP Project at Sheraton Kampala Hotel during which the draft feasibility study was presented for review. The Unit provided guidance on the PPP Process, the legal and regulatory framework, and the key components of the feasibility study as per the PPP Guidelines.		
	Uganda National Roads Authority (UNRA) (Kampala Jinja Expressway) Project: The Unit provided support to UNRA in the preparation of the status update for the PPP Committee.		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Uganda Development Corporation (UDC): Tondeka: The Unit provided guidance to UDC, Ministry of Works and Transport, Ministry of Finance on the Tondeka bus project on 17 November 2020 if the project is to be implemented as a PPP. UDC was requested to submit the business proposal for Tondeka for further analysis.

Uganda Rural Water Development Project: The Unit presented a set of comments to the top management of the Ministry of Water and Environment. The comments stemmed from the review of the draft feasibility study report, draft project agreement and the financial model for the project. The presentation was made on 15 October 2020.

The Unit undertook a site visit of National Council of Sports project site on 1 October 2020 following the PPP Capacity training for the Council.

Reasons for Variation in performance

Total	1,006,820
Wage Recurrent	0
Non Wage Recurrent	1,006,820
<i>AIA</i>	0
Total For SubProgramme	2,461,676
Wage Recurrent	112,932
Non Wage Recurrent	2,348,744
<i>AIA</i>	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

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

QUARTER 2: 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
HoDs, HoF and Planning Units for MALGs trained in PFM concepts	Supported alignment of current budget sector information to NDP III Programme Approach structure.	Item	Spent
PBS users both in country and missions abroad trained		211102 Contract Staff Salaries	1,159,100
Policy on multiyear fiscal planning developed	20 staff trained on alignment of current budget sector information to NDPIII PBB structure was supported.	211103 Allowances (Inc. Casuals, Temporary)	49,842
Guidelines on multiyear fiscal planning developed		221002 Workshops and Seminars	389,765
ToT Trained in GEB	Preparation of Budget Framework Papers for FY2021/22. Efforts remain aimed at fully aligning the various systems currently in use to NDPIII programme based planning and budgeting process.	221003 Staff Training	20,151

Reasons for Variation in performance

The bulk of activities on training and others were rescheduled to Q3 and Q4. The cluster remained heavily engaged in transition process from sector based to PBB dimension as per the NDPIII. The various proposed trainings targeting HoDs, HoF and Planning Units for MALGs in varied aspects of development planning and results framework for strategic management at central and local government Levels were rescheduled.

The change from Sector based to Programme based budgeting has broader implications to the various IT systems currently in use and aligning the systems to PBB has significantly become an emerging priority.

Total	1,618,859
GoU Development	1,403,655
External Financing	215,204
AIA	0

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

Item	Spent
211102 Contract Staff Salaries	230,179
211103 Allowances (Inc. Casuals, Temporary)	64,192
212101 Social Security Contributions	32,400
221002 Workshops and Seminars	135,930
221008 Computer supplies and Information Technology (IT)	6,955
225001 Consultancy Services- Short term	3,068,603
227001 Travel inland	748,624
227004 Fuel, Lubricants and Oils	15,000

Reasons for Variation in performance

Total	4,301,883
GoU Development	4,301,883
External Financing	0
AIA	0

Output: 07 Implementing the PIM Framework

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

QUARTER 2: 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
ToT & MDA's trained in use of IBP BPR in approving authorities PIM Policy	Developed a comprehensive PIM training Course to be delivered online targeting various beneficiaries across the MDAs in liaison with Queens University.	Item	Spent
Investment project costing methodologies Developed		211103 Allowances (Inc. Casuals, Temporary)	48,972
Capacity building strategy for PIM Disseminated	Built staff capacity in Investment Appraisal and Risk Analysis	221002 Workshops and Seminars	110,105
Curriculum for PIM			
DC & stakeholders trained in project cycle mgt	The consultants to provide Technical support for IBP MoFPED were contracted and commenced on the assignment		
Proc trained	A stakeholders workshop to review selected draft regulations were held from 9-13 November 2020		

Reasons for Variation in performance

Implementation of the core interventions in PIM Cluster remained slow during the quarter. This has been a concern due to the fact that the bulk of the interventions were those with dedicated funding as per KfW agreements. The RCU continued with coordination meetings between KfW and the Directorate of Budget to facilitate better appreciation of impediments and agree on a roadmap to fast-track implementation. The benefits of these engagements are expected to manifest from quarter three.

Total	159,077
GoU Development	0
External Financing	159,077
AIA	0

Capital Purchases

Total For SubProgramme	6,079,818
GoU Development	5,705,538
External Financing	374,280
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

Public Financial Management Systems interfaces supported	- IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA, and other systems maintained.	Item	Spent
IFMS rolled out to 19 Local Governments	- Concluded discussions on the design of the IFMS-HCM interface and approved the integration blue print.	211101 General Staff Salaries	98,765
IFMS rolled out to 42 DFPs	- Concluded concept note on go-live of 20 LGs.	211103 Allowances (Inc. Casuals, Temporary)	122,367
IFMS upgraded	- Carried out site survey in the 20 LGs.	221016 IFMS Recurrent costs	10,128,393
Users of Public Financial Management Systems adequately supported	- Commissioned solar power in 3 LGs to support PFM systems. - Concluded system set-ups for the 10 new cities and carried out UAT.		
Supported rollout of E-Procurement to additional MALGs			
9 Regional Service Centers fully supported			
Public Financial Management Systems			

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Supported	- Conducted IFMS user training at RTSCs.
Developed and maintained an E-Library	- Rolled out IFMS to 3 DFPs under Ministry of Agriculture.
Local Government Workgroup meetings held	- Carried out system set-ups, User Acceptance Tests and trained users of the 3 DFPs.
Annual E-Cash Review Meeting held	- Provided remote post go-live support to MAAIF projects.
	- Commenced plan to scope major upgrade activities.
	- Developed a draft data migration strategy and project charter for IFMS major upgrade.
	- Documented functionality of the contingency fund and concluded system set-ups and run initial tests.
	- Commenced set-up of the contingencies fund on production. - Documented and approved the proposed operation of the Forex TSA for votes with 200 and more transactions a year.
	- 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 and 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.
	- Integration with URSB and URA was completed.
	- Training of users and service providers was conducted on both systems
	- Completed refurbishments of Moroto and Hoima Regional Treasury Service Centers (RTSC).
	- Appointed District Treasury Support Officers who are responsible at Moroto RTSC.
	- Successfully extended Internet connectivity to Mbarara RTSC.
	- Commissioned Hoima and Moroto RTSCs.
	- Successfully extended Internet connectivity to Gulu and Hoima and Mbarara RTSCs.
	- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

- tools.
- Paid fees for WAN links.
 - Compiled documents to be included in the E-Library.
 - Created link and uploaded manuals and users guides for IFMS, E-Cash, E-Registration and EGP.
 - Run tests to confirm access of link contents.
 - Approved and signed off the Service Level Agreement with Stanbic Bank.
 - Documented the E-Cash Workflow Tool requirements.

Reasons for Variation in performance

n/a

Total	10,349,525
Wage Recurrent	98,765
Non Wage Recurrent	10,250,760
<i>AIA</i>	0
Total For SubProgramme	10,349,525
Wage Recurrent	98,765
Non Wage Recurrent	10,250,760
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

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

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QUARTER 2: 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
Update the DMFAS with new loans & grants information, disbursements and repayment confirmations.	DMFAS updated with one loan agreement and Seven (7) Grant Agreements contracted	Item	Spent
Process projects' disbursement requests / withdraw applications for Loans and Grants	DMFAS Updated with grants disbursements amounting to Ugx 441.8bn	211101 General Staff Salaries	59,034
Processing of external debt payments	DMFAS Updated with loan disbursements amounting to Ugx 3,595bn	211103 Allowances (Inc. Casuals, Temporary)	80,007
Update DMFAS with new issuances, coupon and discount payments and redemptions.	Processed 617 loan withdraw applications for various projects amounting to Ugx 3,979bn	221003 Staff Training	74,295
Process domestic debt payments and reimbursements	Processed 5 grant disbursement requests to the end of Q2	221011 Printing, Stationery, Photocopying and Binding	108,500
Maintain accurate stock of Government Debt	External debt payments were all processed on time	221016 IFMS Recurrent costs	470,189
Undertake Financial monitoring of Donor Financed Projects	DMFAS Updated with new issuance for domestic debt amounting to Ugx 7,958bn at cost.		
	Updated DMFAS with Domestic Debt Redemptions amounting to Ugx 4,501bn		
	DMFAS Updated with Coupon and Discount payments amounting to Ugx 1,672bn		
	Undertook Debt data reconciliations for accountability and data integrity		
	Undertook Financial monitoring of Donor Financed Projects		

Reasons for Variation in performance

N/A

Total	792,025
Wage Recurrent	59,034
Non Wage Recurrent	732,991
<i>AIA</i>	0

Output: 02 Management and Reporting on the Accounts of Government

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QUARTER 2: 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
Prepare Financial Statements for Treasury Operations Vote 130	Prepared and Supported Audit of Treasury Operations Vote 130 Financial Statements for FY 2019/20	Item	Spent
Prepare debt service forecasts / projections for; cash flow committee, inclusion in the BFP, MPS & National Budget.	Prepared Debt service forecasts / projections for; cash flow committee and inclusion in the BFP	221016 IFMS Recurrent costs	306,096
Address capacity gaps in Debt Back office Operations	Two (2) Senior Accountants and three (3) Accountants were deployed to the Debt Back Office to address Human Resource gaps	227001 Travel inland	25,831
Enhance Debt Management recording and reporting Mechanisms	Held an online advanced DMFAS user training with UNCTAD to enhance debt recording and reporting		

Reasons for Variation in performance

N/A		Total	331,927
		Wage Recurrent	0
		Non Wage Recurrent	331,927
		AIA	0

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) initiated on the 11th September 2020.	Item	Spent
Application for Exploration License pursued	EACOP Ugandan Host Government Agreement (HGA) initiated.	263104 Transfers to other govt. Units (Current)	5,950,060
Commercial Partnerships for UNOC projects secured and executed for the benefit of all Ugandans	Continued negotiations of the Shareholder Agreement and the Tariff and Transport Agreement with Project Team, PAU and GOU.	263321 Conditional trans. Autonomous Inst (Wage subvention)	9,785,000
Bulk Trading Business operationalized	Continued discussions of the nine (9) commercial agreements that are a prerequisite for FID achievement in the Upstream.		
Pre-Final Investment decision (FID) project activities undertaken while offering equal business opportunities to Ugandan services providers.	Completed evaluation of JV proposals of entities interested in partnering with UNOC in the country's Second Licensing Round.		
Project activities monitored	UNOC's Application for Qualification (AFQ) approved by MEMD to proceed to		
Corporate Governance enhanced			
Finance and Administration activities undertaken			
Legal and Corporate Affairs activities undertaken			
Commercial services undertaken			
Human Resources Management activities undertaken			

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

the Request for Proposal (RFP) stage for the Second Licensing Round.

Continued to evaluate data over the Pelican-Crane area to refine resource estimates.

Conducted a preliminary evaluation of the five blocks for the Second Licensing Round to inform UNOC's choice of blocks.

Continued negotiations of the joint application agreement between UNOC and CNOOC over Pelican and Crane Exploration block .

Transaction Advisory services secured for Kampala Storage Terminal.

Continued to develop the Request for Proposal for KST strategic partner with the Transaction Advisor.

Tullow transaction to transfer its interests in Upstream and EACOP in Uganda to Total E&P concluded.

Evaluation of proposals for KIP Transaction Advisory services is ongoing.

Continued the review of the Joint Venture Agreement with One Petroleum Limited

Delivered 1906m3 of petroleum products.

Selected commercial banks received Letters of Comfort from MoFPED, a key requirement in processing of Letters of Credit to support the bulk trading business.

MOGAS Oil Sales and Purchase Agreement (SPA) was fully signed and its ready for execution.

Continued to engage the selected Commercial Banks on their final offers for trade financing.

Continued to expend effort in customer onboarding to facilitate the planned scaling up of operations.

Carried out the second call for securing additional transporters and seven (7)

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

offers were received and completed the preliminary evaluation of the received offers.

Approval process for the Request for Proposal (RFP) for securing additional supply partners is on-going.

Additionally, a non-disclosure agreement was signed with BGN International.

Information sharing continued with Shiftings Ltd to facilitate Product Imports.

Drafting of the Health, Safety, Security and Environmental (HSSE) Plan for transportation of bulk fuels continued.

Petroleum Authority Uganda (PAU) issued a conditional EACOP FEED approval.

Review of the final draft of the Ugandan RAP report by GOU stakeholders and PPT was completed.

The RAP Contractor commenced residual activities in the RAP Planning phase which include valuation of orphaned land and stakeholder engagements.

EACOP EPCM activities are at 61% completion following their resumption.

NEMA issued the EACOP project ESIA certificate of approval to Total East Africa Midstream B.V for the Ugandan Section.

Negotiations for the major Commercial agreements that are a pre-requisite for FID are ongoing.

Continued to address the conditions set by NEMA on the approval of the Refinery ESIA's TORs and Scoping Report.

Refinery FEED progressed to 87.5% completion.

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

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

site for performance assessment.

Completed the calibration of offloading meter AGO 1 and PMS OIL IC Engineering.

Coordinated the cleaning and maintenance exercise for the four oil interceptors (tank farm, railway offloading area, pump house and the yard) conducted by EPSILON.

Reviewed and updated 80% of Jinja Storage Terminal (JST) processes.

Coordinated the external audit process conducted by the Office of the Auditor General for compliance and value for money checks.

Reviewed and updated the JST facility maintenance plan.

Continued to monitor facility compliance with regulations and industry standards.

Held twelve (12) Board meetings

Conducted reviews to align Strategic initiatives and objectives to the Company Budget.

Commenced departmental mapping and modelling of business processes.

Commenced documentation of three (3) Enterprise Business Processes i.e. Human Resource, Gated-Processes and URHC Processes.

Conducted two (2) strategy sessions on Strategy Profiling and its relevance to strategy implementation.

Development of the draft lay out and structure for the Company's Business Plan is ongoing.

Development of a Change Management Plan ongoing.

Completed the Corporate data definition table and the pilot phase of the Company's digital Balanced Scorecard.

Launched and concluded the innovation idea challenge with the Board approving ten (10) peak ideas for implementation.

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Procurement, bulk trading and financial management audits ongoing.

Implementation of Audit recommendations by management is ongoing and the audit query matrix is operational.

Conducted a DEI all staff awareness session.

Planning and Budgeting cycle for FY2021/22 launched.

Engaged in discussions for Programme alignment to NDP III.

Completed and submitted the Sector Performance Report for FY 2019/20.

Contributed to the review, completion and submission of the FY 2021/22 Project Implementation Action Plan (PIAP) for Sustainable Petroleum development Programme.

UNOC's Budget for FY 2021/22 incorporated into the Programme Budget Framework Paper and shared with MOFPED.

Budget optimization reviews conducted for the company's FY 2020/21 budget.

Completed FY 2019/20 external audit by the Office of the Auditor General (OAG).

Continued to engage MOFPED on concluding UNOC's Capitalization plan.

Engaged Operation Wealth Creation (OWC) and Bank of Uganda (BOU) on funding opportunities for UNOC projects.

Continued to engage MOFPED on funding of the historical costs of \$ 60 Million for EACOP required at the completion of Shareholders Agreement.

Commenced procurement consultancy for development of UNOC's Risk Appetite Statement.

Updated the Corporate risk register.

Continued drafting UNOC's Business Continuity Plan Concept.

Updated the FY 2020/21 Procurement

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Plan.

Continued to monitor the performance of the procurement plan.

Continued to maintain updated document registers.

Continued to fast-track IT Infrastructure software and hardware procurements.

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

Continued to provide legal support procurement section.

Engaged Africa Legal Support Facility (ALSF) on the possibility of providing additional funding for UNOC advisory for the EACOP project.

UNOC signed the notice of acknowledgment of assignment of YAATRA Africa's interests in the Project Framework Agreement (PFA) to its financiers.

Presented UNOC's positions on the EACOP Shareholders Agreement (SHA) and Term Sheet to achieve alignment on proposed changes and positions.

Concluded negotiations on the amendment of the Joint Venture Agreement between One Petroleum Consortium and UNOC.

Secured and submitted the Certificate of Title for Plot 1 for Jinja Storage Terminal (JST) land to Uganda Land Commission.

Continued to participate in the upstream oil field development activities as an observer until the EA2 and KFDA JOA (s) are initialed.

Commenced Refinery ESIA stakeholder consultations.

Continued to engage stakeholders to secure buy-in and explore opportunities to seek for a conditional license to be awarded to UNOC.

Engaged in the development of the transportation infrastructure for KIP/EACOP and Refinery projects.

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Engaged UMEME to extend the electricity grid to KST.

Continued to update and monitor the performance of UNOC's social media platforms.

FY 2020/21 Corporate Communication and Stakeholder Engagement Plan approved by Management.

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.

Development of project specific schedules, road maps and 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.

Participated in meetings between the JVPs and PAU to discuss technical aspects of the Tilenga and Kingfisher projects.

Participated in the LA-2 Well Integrity Campaign undertaken by TEPU.

CNOOC conducted the prequalification of bidders for the construction quality supervision services for EPC-2.

Concluded the unbundling of the legal and regulatory documentation for Upstream.

Review UNOC's Project Development and Management Policy and guideline underway.

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Continued the review of Shiftings Supply Contract within the Stage Gate.

Commenced KIP Gate process design with feasibility study review and scope understanding.

Completed the development of all Project Schedules and their respective Work Breakdown and Cost Break Down Structures.

Developed schedules for the implementation of the new Enterprise Resource Planning (ERP) system .

Facilitated the Board Risk Management training and IHRDC training on commercial foundations of International Oil and Gas business.

Timely payment to staff made.

Continued to update the FY 2020/21 Learning and Development planner.

Engaged Stanbic bank for opportunities of secondment of staff.

Rolled out the first pre-retirement development program for sixteen (16) staff in partnership with NSSF.

Conducted six (6) all staff knowledge sharing sessions.
Extended three (3) placements to interns on Clerkship in the legal department.

Rolled out a new performance appraisal tool to all staff in preparation for the mid-year performance reviews.

Continued to execute a flexi-work arrangement to allow staff work productively while observing COVID-19 SOPs.

Carried out three all staff and service providers' COVID-19 mass testing exercise and provided masks and sanitizers.

Continued to extend counselling services to staff faced with psycho-social challenges arising out of COVID -19 or any other social or psychological related

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

causes.

Continued to support UNOC suppliers to register on the National Supplier Database.

Conducted a virtual Supplier Development Workshop.
Finalized the review of the Supplier Development Plan 2020/21 .

Supported ACODE on two (2) policy research studies on Corporate social responsibility and Gender in the Oil & Gas Sector.

Successfully launched UNOC's REFINE culture .

The Board approved the amended Board Delegation Policy, Sexual Harassment Policy, The Human Resource Policy and Manual, Ethical Code of Conduct, QHSE Policy, Employee fitness to work policy statement, Driving policy statement, QHSE policy statement and Alcohol, drug, and smoke-free workplace policy statement.

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

Reasons for Variation in performance

N/A
N/A
N/A
N/A

Total	15,735,060
Wage Recurrent	0
Non Wage Recurrent	15,735,060
AIA	0
Total For SubProgramme	16,859,012
Wage Recurrent	59,034
Non Wage Recurrent	16,799,978
AIA	0

Recurrent Programmes

Subprogram: 23 Management Information Systems

Outputs Provided

Output: 07 Management of ICT systems and infrastructure

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QUARTER 2: 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
Harmonized IT/IS Operations and Enhanced Functionality Across the Ministry	EBS setups have been done, DAMFAS has presence on the VXBLOCK ie tests have been succesfull and what remains is to migrate the live data to the new environment on the VXBLOCK	Item	Spent
Upgraded and refreshed IT Infrastructure across MoFPED ICT Sub-systems	Very few were rolled out until 2nd quarter 2020/21	211101 General Staff Salaries	211,487
New and Ongoing PFM implementations supported	The ISN, IFMS and PBS are continuously being encouraged to get harmonized under the new Ag. C/MISD	211103 Allowances (Inc. Casuals, Temporary)	98,816
Established an Inclusive and Effective IT Governance	The draft is ready for discussion. The ToRs will follow after the concept has been approved.	221002 Workshops and Seminars	43,902
Improved IT Monitoring and Measurement	Continuous application of patches as and when received.	221003 Staff Training	97,960
Strengthened Systems Security for MoFPED ICT sub-systems	Application up-time over 99% and Network monitored	221011 Printing, Stationery, Photocopying and Binding	40,309
Enhanced IT/IS Human Capacity		221016 IFMS Recurrent costs	516,277
Supported and Maintained LAN and WAN Connectivity for the Ministry's ICT sub-systems		227004 Fuel, Lubricants and Oils	16,121
		228002 Maintenance - Vehicles	6,857

Reasons for Variation in performance

N/A

The Auditors were working with/on DAMFAS production servers so the team could not proceed with migration of live data to the new environment

Total	1,031,729
Wage Recurrent	211,487
Non Wage Recurrent	820,242
AIA	0
Total For SubProgramme	1,031,729
Wage Recurrent	211,487
Non Wage Recurrent	820,242
AIA	0

Recurrent Programmes

Subprogram: 24 Procurement Policy and Management

Outputs Provided

Output: 06 Procurement Policy, Disposal Management and Coordination

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
National Public Sector Procurement Policy Implemented	Disseminated the National Public Sector Procurement Policy to PAT and other key stakeholders.	Item	Spent
PPDA Amended Act and Regulations Operationalized	Distributed copies of the National Public Sector procurement to Key stakeholders	211101 General Staff Salaries	51,677
Local Content Strategy Implemented	Developed PPDA draft Regulations for Strategic and Complex Procurement, PPDA draft Regulations for Negotiation .	211103 Allowances (Inc. Casuals, Temporary)	79,402
Capacity of staff developed to keep abreast with emerging procurement trends.		221001 Advertising and Public Relations	760
Public Procurement Capacity Building for Key stakeholders in the procurement process developed		221002 Workshops and Seminars	96,409
Analytical studies on the implementation process of public sector Procurement conducted	Drafted PPDA Regulations for sustainable Procurement	221003 Staff Training	55,378
Implementation of Sustainable procurement	Held fifteen (15) Online meetings to review the PPDA Regulations,2014	221007 Books, Periodicals & Newspapers	630
Inspections of selected PDEs in central and Local Government conducted	Held a consultative retreat for key stakeholder on Sustainable Procurement, Negotiations, strategic and complex procurement from 11th-13th November,2020 at Imperial Resort Beach Entebbe.	221009 Welfare and Entertainment	380
Finalize the institute of procurement professionals of Uganda	Held two consultative workshop with Furniture's Association and UNBASEC on draft Reservations Regulations	221011 Printing, Stationery, Photocopying and Binding	19,857
	Capacity of thirteen (13) staff built in sustainable Procurement for professionals	225001 Consultancy Services- Short term	12,328
		227001 Travel inland	82,735
		227004 Fuel, Lubricants and Oils	71,000
		228002 Maintenance - Vehicles	1,696
	Spend Analysis study on going		
	Commenced the study how to incorporated sustainable procurement in Public procurement system		
	Twenty four (24) 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

Total	472,250
Wage Recurrent	51,677
Non Wage Recurrent	420,573
AIA	0

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

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QUARTER 2: 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
Change management for key-stakeholders in the procurement process in MDAs and LG undertaken	Trained seventy five (75) procurement Officer from MDA s	Item	Spent
Capacity building for 20 Officers in Electronic Government Procurement (PPMD,PPDA & TOTs) undertaken		221002 Workshops and Seminars	343,366
A consultancy to develop a documentary on eGP Procure		221003 Staff Training	105,329
		225001 Consultancy Services- Short term	24,737
Reasons for Variation in performance			
		Total	473,432
		Wage Recurrent	0
		Non Wage Recurrent	473,432
		AIA	0

Outputs Funded

Output: 54 Procurement Appeals Tribunal Services

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.	Item	Spent
Regional sensitization drive Campaigns conducted	01 awareness drive conducted in Rwenzori Region.	263104 Transfers to other govt. Units (Current)	901,050
40 Procurement related Cases heard and determined	Compilation of compendium of Decisions for the period FY 2018 /19 was done.	264102 Contributions to Autonomous Institutions (Wage Subventions)	448,950
	09 Cases heard and determined		
Reasons for Variation in performance			
		Total	1,350,000
		Wage Recurrent	0
		Non Wage Recurrent	1,350,000
		AIA	0
		Total For SubProgramme	2,295,682
		Wage Recurrent	51,677
		Non Wage Recurrent	2,244,005
		AIA	0

Reasons for Variation in performance

	Total	1,350,000
	Wage Recurrent	0
	Non Wage Recurrent	1,350,000
	AIA	0
	Total For SubProgramme	2,295,682
	Wage Recurrent	51,677
	Non Wage Recurrent	2,244,005
	AIA	0

Recurrent Programmes

Subprogram: 25 Public Sector Accounts

Outputs Provided

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

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QUARTER 2: 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
		Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	169,389
		221003 Staff Training	52,769
		227001 Travel inland	30,515
		Total	252,672
		Wage Recurrent	0
		Non Wage Recurrent	252,672
		AIA	0

Reasons for Variation in performance

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	Finalized the consolidation of audit adjusted GOU accounts for FY 19/20 for both Central and Local Government. All Central Government votes were consolidated and 6 out of 175 Local Government votes failed to submit accounts timely for consolidation.	211101 General Staff Salaries	143,592
Review and update of Financial Reporting Templates and guidelines		211103 Allowances (Inc. Casuals, Temporary)	169,593
External Audit Process supported and responses to queries documented and filed		221002 Workshops and Seminars	55,361
Accrual IPSAS implementation		221003 Staff Training	111,082
Maintenance of the GoU Chart of Accounts		221009 Welfare and Entertainment	66,474
Management of the Bank accounts database of Government		221011 Printing, Stationery, Photocopying and Binding	100,491
Petroleum Fund Secretariat management	Prepared and submitted audited 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.	221016 IFMS Recurrent costs	672,974
Reconciliation of Government Revenue		227001 Travel inland	51,927
Capacity Building for accounts submission		227004 Fuel, Lubricants and Oils	126,200
Support to Missions in the day to day use of the Navision system	Issued end of year circulars on the treatment and reporting of transactions crossing FYs		
Navision Upgrade in 17 missions			
SAMTRAC Project			
Domestic Arrears management and Reporting	Provided guidance to votes on Journal entries to reconcile the funding and expenditures		
	Commenced the review of the Financial Reporting template to incorporate aspects of reporting on bad debts and provisions for the same		
	Represented the Accountant General in the votes' exit meetings in which 65% of the votes have been exited and issued guidance on treatment of transactions.		
	Timely resolved budget upload errors as raised by the Budget upload team to		

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

enable Votes start executing FY2020/21 Budget

Created new votes on the IFMS effective FY 2020/21 and these included Terego DLG. Arua, Mbarara, Gulu, Jinja Fort Portal, Mbale, Masaka, Lira, Soroti and Hoima Cites

Updated the chart of accounts on the IFMS with new funding sources, sub program and output codes as per the forwarded requests.

Created alias codes for majorly referral hospitals and municipalities which were enrolled on the URA portal as well as other non-tax revenue sources.

Responded to UEPB and ULRC's challenges and inquiries on CoA codes for use in Budget execution.

Commenced the process of developing a new CoA structure that is aligned to the NPDIII

Coordinated a CoA review Sub Technical meeting to discuss the finalisation of the CoA that is aligned to NDPIII especially the structure.

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.

Conducted a series of demonstration sessions on the bank accounts Management Database. A number of issues were raised and most of them were fixed by vendor though some remained outstanding and still being worked on.

Conducted routine processing of requests to open, reactivate and close bank accounts

Compiled responses and attended an exit meeting for the audit of the half year Petroleum Fund financial statements for the FY2019/20.

Prepared and submitted annual financial statements of the Petroleum Fund for the FY 2019/20 to the Minister of Finance

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

and OAG as per the statutory requirements. The Fund closed at a net worth of UGX shs. 88. as at 30th June 2020.

Co-ordinated the audit on the annual Petroleum Fund Financial statements and reports for the FY 2019/20 for which an unqualified opinion was issued. The Fund closed at a net worth of UGX 88.34 billion as at 30th June 2020.

Co-ordinated the IAC's visit to the Albertine Graben between 18th and 19th November 2020 to appreciate the activities so far undertaken in the oil and gas sector.

Coordinated a training workshop from 26th to 27th November 2020 for the IAC members to enlighten them about the history and progress of the oil and gas sector in the Country.

Prepared the annual report on Inflows, Outflows and Assets of the Petroleum Fund for the FY2019/20 as stipulated in the PFMA 2015.

Authorized 66 votes were to operate on AIA arrangement however only 60 votes have remitted revenue to Uganda Consolidated Fund (UCF). Uganda National Examinations Board was exempted from this mechanism due to the uniqueness of its operations.

Total AIA collections amounted to Shs 199bn before recovery of over expenditure for FY2018/19 and Shs 0.198bn after recovery of over expenditure for FY2018/19.

Unrecovered over expenditure for FY18/19 amounts to Shs 121 total recovered over expenditure during the half year period amounts to Shs 0.728bn.

The following votes have unrecovered the AIA over expenditure from FY2018/19; Gulu Regional Referral Hospital, Uganda Virus Research Institute and Soroti University.

Timely prepared and shared the AIA revenue analysis report with the respective entities to facilitate reconciliation of the revenue figures.

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URA collections were analyzed and reconciled with the respective MDAs. As at 31st December 2020 the URA Tax Head Analysis report indicated total URA collections including NTR as UGX 9,658,594,008,456 against a budget of UGX 7,970,318,617,028. Total tax and NTR remittances to the UCF amounted to UGX 8,405,224,882,107 of which UGX 140,206,141,027 relates to FY19/20 based on the T + 2 URA commercial bank transfer system

Prepared and shared with Management the weekly cash projections

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
Provided technical guidance in form accounting treatment for complex transactions to Microsoft Dynamics Navision users.

Finalized the SAMTRAC project concept

Consolidated all the domestic arrears submissions by the Accounting Officers for the FY ended 30th June 2020.

Reasons for Variation in performance

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

Total	1,497,694
Wage Recurrent	143,592
Non Wage Recurrent	1,354,102
AIA	0
Total For SubProgramme	1,750,366
Wage Recurrent	143,592
Non Wage Recurrent	1,606,774
AIA	0

Recurrent Programmes

Subprogram: 31 Treasury Inspectorate and Policy

Outputs Provided

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

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QUARTER 2: 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.	Item	Spent
PFM Guidelines for Public Corporations and State Enterprises Approved and Implemented		211101 General Staff Salaries	158,495
PFM Petroleum Revenue Management Regulations in Approved, printed and Disseminated	Received Legal Opinion on PFM Guidelines for PEs & SEs from Solicitor General, Submitted to PS/ST on the way forward. Awaiting for PS/ST's response.	211103 Allowances (Inc. Casuals, Temporary)	280,442
		221002 Workshops and Seminars	222,224
		221003 Staff Training	132,029
		221009 Welfare and Entertainment	39,590
Reports on Vote status assessment prepared and submitted	Vote Assessment for 16 entities concluded, reports and letters granting vote status were signed off and dispatched that is; NCHE, NCS, UCC, ERA, NDA, IRA, CMA, TAT, URBRA, NPC, UFZA, UMRA, Lotteries & Gaming Board and PPDA Appeals Tribunal, UBTEB and MoKLMA	221011 Printing, Stationery, Photocopying and Binding	101,112
Treasury inspection reports and consolidated annual report prepared		221016 IFMS Recurrent costs	405,458
Quarterly Joint inspection reports with MoPS		222001 Telecommunications	9,680
Prepare 3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE)		227001 Travel inland	292,820
Quarterly Report on Support to Parliamentary Accountability committees' sessions prepared	Treasury Inspection report on E-cash management is being Finalized	227004 Fuel, Lubricants and Oils	69,117
Capacity building of PFM Cadres enhanced	Treasury memorandum on Missions Abroad FYs 2013/14 to 2016/17 was submitted to Parliament.	228002 Maintenance - Vehicles	23,647
Professionalization of PFM cadres deepened	Vol 1 and Vol 2 -TMs on Local Government 115 DLGs, 41 MCs and 63 TCs for FY 2016/17 are being finalized for Printing & Submission		
Professional Collaborations strengthened	IFMS End user training at Regional Treasury Service Centres from 7th dec 2020-8th Jan 2021.		
	New Accounting Officer were inducted on the PFM Legal and regulatory Framework at ITF		
	PFM cadres were sponsored for ICPAU annual Seminar -November 2020		

Reasons for Variation in performance

Total	1,734,613
Wage Recurrent	158,495
Non Wage Recurrent	1,576,118
<i>AIA</i>	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

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QUARTER 2: 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
Sector priority issues identified, discussed and approved for further action		Item	Spent
Advise Leadership Committee on Sector technical issues	Annual Performance report was printed and it is ready for delivery	263104 Transfers to other govt. Units (Current)	324,516
Sector Performance reviewed		263321 Conditional trans. Autonomous Inst (Wage subvention)	301,654
Increased public awareness and participation of stakeholders in accountability issues	Alignment of Programme BFP was concluded	264101 Contributions to Autonomous Institutions	16,980,194
Skilled workforce	Procurement Ongoing		
Aligned Sector BFP, MPS and informative reports	Planning and scheduling of Programme working group meetings is in progress		
Office equipment and assorted stationary procured/maintained	Restructuring of the Secretariat took place and salaries for staff enhanced.		
Improved policy issues generated for consideration in TWGs			
Quarterly Bulletins produced;			
Communication Strategy developed			
One PFMA and STA recruited			
Reasons for Variation in performance			

Total	17,606,364
Wage Recurrent	0
Non Wage Recurrent	17,606,364
AIA	0
Total For SubProgramme	19,340,977
Wage Recurrent	158,495
Non Wage Recurrent	19,182,482
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 2: 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	Item	Spent
Withdrawal of Funds from Consolidated fund, and petroleum fund.	Effectuated transfers from Consolidated fund to Central Government	211101 General Staff Salaries	78,861
Local Revenue, Other Government	TSA, Local Government TSA & Missions Holding Account. .	211103 Allowances (Inc. Casuals, Temporary)	76,248
Transfers and Donor Funds to Local Governments Released.	Reported on unspent funds for Local Revenue, Donor funds & other government grants.	221003 Staff Training	19,112
Releases and Payments for all Votes Processed.		221016 IFMS Recurrent costs	824,620
General administration Performed		227004 Fuel, Lubricants and Oils	34,000
Salary and Pension Payments made for all Votes	Reported on remittances by Local governments and Central government votes on transfers to revenue collection Accounts of Local governments	228002 Maintenance - Vehicles	9,702
Quality control on Financial Management systems and Processes Done			
Boards of Survey Reports Produced.			
Fixed Asset Module Rolled out to 40 votes	Issued expenditure limits for Donor funds & other government transfers.		
Management of Pre-printed Stationary-LPOs, General receipts and Embossing of pre-printed documents.	Approved warrants and warrant tracker updated. Processed all payment notifications received from votes.		
Register of government investments maintained and updated	Coordinated monthly Public service and Ministry of Local Government meetings.		
Asset Management Policy and Guidelines implemented.			
	Prepared Salary and Pension tracker 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 reports for Ministries, Agencies Missions and Local governments.		
	Carried out adhoc board of surveys.		
	Reviewed board of survey recommendations.		
	Embossed documents received from MALGs		
	Maintained and updated the Register of government investments		
	Asset management framework and guidelines was issued.		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Total	1,042,543
Wage Recurrent	78,861
Non Wage Recurrent	963,682
AIA	0
Total For SubProgramme	1,042,543
Wage Recurrent	78,861
Non Wage Recurrent	963,682
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 Internal auditors, accounts and procurement cadre professionalized Procurement market readiness study undertaken Change management for PFM undertaken	Facilitated Staff to sit for ACCA for June 2020 sitting & CPA for May/June 2020 sitting for AGO sponsored staff, The consultant submitted end of assignment report for consultancy to develop an asset management framework, LG trainee's facilitated during TOT on IFMS Fixed Assets Module, provided additional training requirements for IFMS end user training at various RTSCs Conducted training of trainers course by Oracle on IFMS on Fixed asset Module from 23 Nov to 4th Dec 2020 at ICT Building, Facilitated the quality assurance and site exercise for 10 and 19 IFMS sites Set up 7 new cities and LG sites Conducted IFMS end-user training at ITF and various Regional Treasury Services Centres on 7-18 December 2020 Evaluation for Bid for site preparation, supply, installation, configuration of computer hardware, provision of WAN links & commissioning of rollout of IFMS 7 LGs was completed	Item	Spent
		211102 Contract Staff Salaries	3,083,979
		211103 Allowances (Inc. Casuals, Temporary)	94,800
		221003 Staff Training	65,374
		221009 Welfare and Entertainment	21,088
		221011 Printing, Stationery, Photocopying and Binding	60,449
		222001 Telecommunications	25,464
		222003 Information and communications technology (ICT)	597,096
		225001 Consultancy Services- Short term	242,715
		227001 Travel inland	58,213
		227004 Fuel, Lubricants and Oils	27,708
		228002 Maintenance - Vehicles	46,735

Reasons for Variation in performance

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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The implementation of most other activities were affected by the COVID-19 pandemic. The delayed activities have been rescheduled to quarter three and four

Total	4,323,622
GoU Development	4,139,756
External Financing	183,866
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Item	Spent
Study report on impact of learning on improvements in governance and services	Payment requisition of Annual License Fees for Resolver AMS for Calendar Year 2022 was been submitted to RCU.
Computer assisted audit software procured	
Capacity built for Internal Auditors	Supported Eighty (80) users to ensure continued use of the AMS including critical system upgrades and patches A request for 43 District Internal Auditors for CIA Exam Part 1 was submitted to REAP

Reasons for Variation in performance

In person User Hands on Training was not undertaken because of COVID-19 disruption which limited physical access and availability of staff. OIAG staff trained as ToT could not undertaken on site support due to partial closure offices, limited availability of staff and limited access to online facilities

Training for 70 Audit Committee Members and 14 Secretaries was not undertaken. Funds request was made to REAP-RCU due to insufficient funds arising out of COVID-19 related budget cuts.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 04 Local Government Financial Management Reform

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QUARTER 2: 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	Finalized the revised LG Budget and Planning guidelines and procedures	Item	Spent
		211102 Contract Staff Salaries	646,553
		211103 Allowances (Inc. Casuals, Temporary)	64,800
Legal and policy framework for local revenue reviewed	Aligned the budget cycles which will support the incorporation of LG budgets into the national budgets and estimates thereby harmonizing them to aid budget execution and thereby improving service delivery.	221002 Workshops and Seminars	74,968
		221003 Staff Training	9,836
		221009 Welfare and Entertainment	11,929
		221012 Small Office Equipment	1,542
	Commenced the development of a Local Government own source revenue mobilization strategy to increase revenue collection in Local	222001 Telecommunications	4,104
		222003 Information and communications technology (ICT)	37,800
		223005 Electricity	1,500
	The Diagnostic Study on LG Own Source Revenue;	223901 Rent – (Produced Assets) to other govt. units	54,576
	Finalized the draft report on the Legal & Policy Framework for Local Revenue Mobilization;	225001 Consultancy Services- Short term	317,546
		227001 Travel inland	25,720
		227004 Fuel, Lubricants and Oils	15,768
	Finalized the Draft report on the Review of Local Government Revenue Management IT Systems.	228002 Maintenance - Vehicles	72,207

Reasons for Variation in performance

The Cluster plans also included disseminating the revised LG Budget and Planning guidelines and procedures. The revised guidelines were finalised by the NPA and are to be disseminated in LGs at 3 Regional Workshops. The delay by the NPA Board to clear the draft guidelines for the Minister's signature affected dissemination during the quarter. Dissemination is now planned in Q3.

Total	1,338,847
GoU Development	1,247,689
External Financing	91,158
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

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QUARTER 2: 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
Integrated tracking system rolled out Capacity of system users built Community scorecard aimed at citizen-driven accountability developed OAG Arua Offices maintained & supervised	Design and development of the system is underway and a dummy design was finalized.	Item	Spent
		222003 Information and communications technology (ICT)	882,496
	Recruited 4 temporary staff to upload audit recommendations. 6,590 audit recommendations have so far been uploaded onto TeamMate which is expected to export information to the shared platform through a manual IT template.	225001 Consultancy Services- Short term	69,524
		227001 Travel inland	46,347
	Support for development of the MIS and related applications (EPM, HRMS, IM, Fin M, FM, EDMS, Data loss prevention suite, Asset tracking software) is the lead capital intensive project under the cluster.		
	Commenced contract implementation activities for Phase 0 and 1 commenced		
	Construction of the OAG Arua Regional building Construction works were finalized and the site/project handover ceremony was successfully held on Friday 11th December, 2020. The building is currently in use by the branch office staff following site handover.		

Reasons for Variation in performance

Project implementation is currently affected by 2 months of delay. Further delays arose due to the challenges of obtaining an API to interface Teammate and the shared platform. It was decided that the recommendations be exported from Team central into a template that will be manually imported to the shared platform.

Total	998,367
GoU Development	0
External Financing	998,367
AIA	0

Output: 07 Management of ICT systems and infrastructure

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QUARTER 2: 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	Configuration and customization of the HCM application has commenced. Reviewed the HCM module customizations to ensure alignment to the signed off blueprints Current percentage of work completed is 68.81%. Hardware and software requirements for hosting the HCM have been jointly agreed with Vendor, MOPS and NITA-U. Hosting infrastructure for testing environment provisioned, and vendor/MoPS granted appropriate access which includes: Data links, Virtual Private Network (VPN) and Public IP access for the test HCM application URL over public internet.	Item 211102 Contract Staff Salaries 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 1,023,145 95,961 66,100 12,000 11,488 593,218 19,800 46,884 7,094

Reasons for Variation in performance

The implementation of most other activities were affected by the COVID-19 pandemic. The delayed activities have been rescheduled to quarter three and four

Total	1,875,690
GoU Development	1,149,778
External Financing	725,912
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

OAG regional Offices Maintained	Defects liability period for the OAG Moroto branch office consultancy and supervision successfully completed and final fee notes paid.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Eighty Seven (87) motor cycles procured and delivered to 87 Local Government revenue Management Units	Procured Two Nissan Double cabins 0 to support OAG Arua regional office	Item	Spent
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Reasons for Variation in performance

The activity is completed

Total	0
GoU Development	0

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QUARTER 2: 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
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Furniture for PFM office procured	Procured furniture for the OAG Regional offices in Arua	Item	Spent
<i>Reasons for Variation in performance</i>			
Delivered			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	8,536,526
		GoU Development	6,537,224
		External Financing	1,999,302
		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

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QUARTER 2: 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	Item 211101 General Staff Salaries	Spent 80,691
	Quarterly performance report of the MTDS FY 2020/21 prepared	211103 Allowances (Inc. Casuals, Temporary)	207,297
	Prepared Quarter one and two	221001 Advertising and Public Relations	24,826
	Government debt portfolio analysis report	221009 Welfare and Entertainment	106,481
		222003 Information and communications technology (ICT)	1,270
Quarterly Central Government debt portfolio review report produced	A field work exercise undertaken and data was collected from 56 SOEs, 18 EBU's and 54 Local Governments . A report is being compiled.	227004 Fuel, Lubricants and Oils	88,970
Annual report on SOEs and LG implied contingent liabilities	GoU is in discussions with the Dutch Government on Continuity of the bilateral meetings in SSA on the implementation of the position paper. This is expected to be finalized in FY 2021/22		
The Annual Debt Conference	Over 35 loan proposals were analyzed and recommendations provided to management for informed decision making in line with the borrowing framework and strategy.		
Analytical reports on loan proposals produced in line with the Public debt Management Framework.	Cost and risk analysis for the new financing options including Private Placements and prepared for transaction of a bond switch. Plans for a Infrastructure bond is underway		
Advise on debt instruments, tenors, currencies and amounts as well as financing structures and products for the aggregate Debt Portfolio	Public debt portfolio analysis report for Q1 approved and disseminated.		
Press Releases, stakeholder reports and Communication Strategy on Public Debt	Commenced preparation of the Q2 debt portfolio analysis report		
Reviewing of the Government of Uganda Financing Strategy	Draft inception report produced by the consultant and reviewed by the GOU task force team.		

Reasons for Variation in performance

Total	509,534
Wage Recurrent	80,691
Non Wage Recurrent	428,843
AIA	0

Output: 03 Data Management and Dissemination

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QUARTER 2: 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 obtained from DMFAS in line with TSD guidance, reconciled with BOU and used to prepare the quarter two debt statistical bulletin.	Item	Spent
Report on Government of Uganda Contingent Liabilities produced	Prepared GOU contingent liabilities report	221003 Staff Training	197,199
Up to-date debt data base on Public Debt (Domestic and external)	Both external and domestic data bases were reconciled and updated accordingly	221007 Books, Periodicals & Newspapers	9,457
Quarterly Debt Statistical Bulletins Produced and Published	A draft quarter two debt statistical bulletin was prepared	221011 Printing, Stationery, Photocopying and Binding	42,682
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	Quarterly external debt service projections prepared and quarter one data base updated with out turns	221012 Small Office Equipment	14,128
	Undertook a two weeks training of Directorate staff on navigation of the Bloomberg terminal on	221016 IFMS Recurrent costs	48,540
	- Analyzing economics data, interest rates and fixed income securities	227001 Travel inland	48,190
	- Conducting government bond auctions and secondary market trading; and		
	- Executing swaps and hedges		

Reasons for Variation in performance

Total	360,195
Wage Recurrent	0
Non Wage Recurrent	360,195
AIA	0

Output: 04 Mobilization of External and Domestic Debt Financing

		Item	Spent
Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds)	.	221002 Workshops and Seminars	211,934
Domestic debt issuance Calendar	Domestic financing was undertaken during quarter two in line with the planned issuance calendar as per the Department's advice to BOU.	221008 Computer supplies and Information Technology (IT)	16,939
Weekly domestic debt reports	Over and above the NDF, funds were mobilized through Private Placements and we used a Bond Switch as a measure to restructure domestic debt.	222001 Telecommunications	1,694
Mobilization of domestic financing for government of Uganda	Weekly auction reports were produced during the quarter	222002 Postage and Courier	1,730
External and domestic (interest and redemptions) debt service projections produced	Advice provided to BOU on the amounts and yields to be accepted at each auction during the period	225001 Consultancy Services- Short term	24,390
Interest and redemption payment forecasts	Quarterly external and domestic debt service projections prepared	228002 Maintenance - Vehicles	5,292
Diaspora investing in Government securities	Prepared interest and redemption payment forecasts for quarter three		
	The diaspora contact database is being compiled.		

Reasons for Variation in performance

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	261,979
		Wage Recurrent	0
		Non Wage Recurrent	261,979
		AIA	0
		Total For SubProgramme	1,131,709
		Wage Recurrent	80,691
		Non Wage Recurrent	1,051,018
		AIA	0

Recurrent Programmes

Subprogram: 20 Cash Policy and Management

Outputs Provided

Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 2: 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
Capacity of staff built in cash management and investment	10 CPD staff trained in Cash Management.	Item 211101 General Staff Salaries	Spent 71,841
Implementation of cash management activities in MDAs monitored and evaluated.	03 CPD trained in DMFAS	211103 Allowances (Inc. Casuals, Temporary)	81,320
Strategy for managing short term cash surpluses updated	01 CPD staff Enrolled for Msc. Global Finance Analytics at Kings College London. An online program for 2 years.	221002 Workshops and Seminars	14,832
Cash Management Policy Operationalised	01 CPD Staff Registered for MA. Economic Policy and Planning at Makerere University.	221003 Staff Training	91,926
MDAs and Foreign Missions trained in Cash Management	10 CPD Staff had a foundational training in Aid Management Program (AMP).	221008 Computer supplies and Information Technology (IT)	4,320
12 Cash Management Technical Committee meetings organised	10 CPD Staff trained in the Use of Bloomberg to appreciate its functionality	221009 Welfare and Entertainment	13,865
Debt Issuance Calendar reviewed in line with liquidity-needs-projections	13 MDAs Annual Cash flow plans for the Votes analyzed.	221011 Printing, Stationery, Photocopying and Binding	9,300
Department retreat for all staff held	08 DDCP cash flow Meetings were organised and attended.	221012 Small Office Equipment	2,800
Departmental participation in National Budget activities undertaken and input into the Budget communication provided	Uganda Cash Management Policy is in the Final Stages pending Certificate of Financial Implication from Budget Directorate so that it can be presented to the Cabinet.	222001 Telecommunications	480
4 Cash Flow Committee meetings organised and minutes prepared	03 Cash management Technical meetings were Held.	227001 Travel inland	13,580
	06 Meetings held in line to review the performance of Debt issuance calendar. Retreat was organised and Held from 29th September to 2nd October 2020 and all CPD Staff attended.	227004 Fuel, Lubricants and Oils	63,200
	05 CPD staff attended the Local Government budgetary consultative meetings.	228002 Maintenance - Vehicles	1,552
	Held 03 Cash flow committee meetings .		

Reasons for Variation in performance

Total	369,015
Wage Recurrent	71,841
Non Wage Recurrent	297,174
AIA	0

Output: 03 Data Management and Dissemination

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

QUARTER 2: 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
PBS Module for Monthly Cash Flow Forecasting integrated into the PBS and rolled out to CG Votes	PBS programmers are yet to finish the Form 31 expected to test in Q3	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	45,510
		221002 Workshops and Seminars	73,092
Peer learning mission in countries with advanced cash management practices conducted	Q1 & Q2 Quarterly cash-flow projection reports prepared	221003 Staff Training	91,208
		221016 IFMS Recurrent costs	60,750
Cash Management database for revenues and expenditures developed and maintained	26 Reports have been prepared and disseminated. 06 UCF transactions reconciliation reports prepared and presented in the DDCP cash flow meetings.	227001 Travel inland	22,524
		227004 Fuel, Lubricants and Oils	15,600
Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical			
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

Total	308,683
Wage Recurrent	0
Non Wage Recurrent	308,683
AIA	0
Total For SubProgramme	677,698
Wage Recurrent	71,841
Non Wage Recurrent	605,857
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 2: 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
Aid Management Platform System updated, maintained and new users trained.	14 new loan and grant agreements captured into the system.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	63,450
Report on Public Debt, Guarantees, other Financial Liabilities and Grants produced.	8 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	22,245
		221003 Staff Training	40,994
		227001 Travel inland	64,640
		227004 Fuel, Lubricants and Oils	33,367
Report on off- budget support and projects produced	conducted 3 training sessions for officers in department on the use of the system.		
Quarterly external disbursement reconciliation report produced	7 field data collection exercise undertaken 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	6 data collection exercise undertaken on off budget support programmes for analysis in preparation of the off-budget support and projects to be published in Q4		
	5 Data reconciliation meetings held, system updated and report shared with concerned MDAs		
	Second draft resource envelope for FY 2020/21 prepared and submitted for consideration while preparing the budget		

Reasons for Variation in performance

Total	224,696
Wage Recurrent	0
Non Wage Recurrent	224,696
AIA	0

Output: 04 Mobilization of External and Domestic Debt Financing

18% external resources mobilized to finance the budget	A total of USD 1059.02 million was mobilised in both loans and grants to finance the budget.	Item	Spent
		211101 General Staff Salaries	103,261
External financing (Grant and Loan) Financing Agreements negotiated, approved and signed	6 Financing agreements amounting USD 438.50 million were negotiated, approved and signed and these included (i) Loan for the Irrigation for Climate Resilience Project worth USD 169 M from IDA, (ii) Grant for Uganda Roads And Bridges In	211103 Allowances (Inc. Casuals, Temporary)	128,463
		221002 Workshops and Seminars	22,245
		221003 Staff Training	51,141
Donor funded programmes executed and monitored		221007 Books, Periodicals & Newspapers	8,100

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

External resource disbursement triggers monitored	Refugee Hosting Districts / Koboko-Yumbe-Moyo Road Corridor Project worth USD 130.8 M from IDA, (iii)	221008 Computer supplies and Information Technology (IT)	8,330
Development Partner project support and implementation missions serviced	Loan for the Construction and Equipping of an Oncology and Diagnostic Centre in Gulu worth Euros 7.5 M UNICREDIT	221009 Welfare and Entertainment	55,552
Conditionalities for external financing monitored and fulfilled	Bank Austria, (iv) Loan for the 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 worth USD 30 M from India	221011 Printing, Stationery, Photocopying and Binding	24,092
Quarterly reports on Donor Country Programs/projects and Performance produced	Exim Bank, (v) Loan for the Competitiveness and Enterprise Development Project worth USD 99.8 M from IDA, (vi) Grant for the Additional Financing for Expert Services in the Framework of Get Access Uganda Support to Mini Grids worth Euros 250,000 from KFW.	221012 Small Office Equipment	22,155
Officers trained in national, regional and international negotiations for external resources		222001 Telecommunications	3,826
Development Pa		222002 Postage and Courier	990
		225001 Consultancy Services- Short term	22,182
		225002 Consultancy Services- Long-term	22,237
		227001 Travel inland	73,360
		227004 Fuel, Lubricants and Oils	52,831
		228002 Maintenance - Vehicles	20,308

45 field activities undertaken for externally financed projects 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 and distribution project., Uganda Skills Development Project, Energy for Rural Transformation Project PHASE III, Northern Uganda Social Action Fund project, Resilience Communities in Awoja Catchment program, Commercial Aquaculture project , Developing a market oriented and environmentally sustainable beef and meat project,

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Rehabilitation of Kawolo and Busolwe General Hospitals project, Strengthening Drought Resilience for small holder farmers and pastoralist project , enhancing resilience of communities to climate change through catchment based integrated management of water and related resources project, Kabaale International Airport Project, Kapchorwa Suam Road Project, Lwakhakha Border Export Market Namisindwa District , Grate Lakes Trade Facilitaion Project, Albertine Regional sustainable

27 Development Partner project supervision missions serviced Continued monitoring of disbursement triggers for all committed externally financed projects to improve disbursements

02 Quarterly performance report for the period end June and September 2020 for externally financed (development partner) project (portfolio) performance report prepared and submitted to Cabinet for review.

02 in country training have been conducted for all DARC staff in AMP

Reasons for Variation in performance

Total	619,073
Wage Recurrent	103,261
Non Wage Recurrent	515,812
<i>AIA</i>	0

Output: 05 Coordination of Regional Cooperation

Regional consultations and negotiations undertaken(e.g EAC, COMESA, IGAD, ACP)	Item	Spent
Conducted three monitoring activity for the regional projects	211103 Allowances (Inc. Casuals, Temporary)	66,733
	221003 Staff Training	40,805

policies at regional and national level Implemented

Capacity of officers enhanced.

Regional project proposals reviewed,assessed for possible funding

policies at regional and national level Implemented

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

	Total	107,538
	Wage Recurrent	0
	Non Wage Recurrent	107,538
	<i>AIA</i>	0

Output: 06 Coordination of Climate Change Financing

		Item	Spent
Enhanced Capacity to coordinate development of bankable projects	02 sessions held to orient officers and other stakeholders in the preparation and appraisal of climate change projects	211103 Allowances (Inc. Casuals, Temporary)	33,107
Enhanced capacity in climate finance negotiations.	Three filed monitoring exercises on climate change financed activities	227001 Travel inland	51,712
Climate change financed projects monitored	02 Reports on climate change financed project prepared		
Quarterly reports on climate change financing and programming produced.			
Revised guidelines on climate change finance produced.			

Reasons for Variation in performance

	Total	84,819
	Wage Recurrent	0
	Non Wage Recurrent	84,819
	<i>AIA</i>	0
	Total For SubProgramme	1,036,126
	Wage Recurrent	103,261
	Non Wage Recurrent	932,865
	<i>AIA</i>	0

Development Projects

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

Outputs Provided

Output: 01 Debt Policy, Coordination and Monitoring

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QUARTER 2: 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 public financing strategy disseminated	Developed a public financing strategy entailing modalities for comprehensive and participatory assessment of existing and potential new financing options.	Item	Spent
Development Cooperation Policy (DCP) disseminated		211102 Contract Staff Salaries	358,233
Licences on the Bloomberg procured		221002 Workshops and Seminars	97,195
Diaspora and infrastructure Bonds introduced and rolled	Commenced the development of the database on contingent liabilities developed among SOEs and draft contingent liabilities guidelines.	221003 Staff Training	41,047
Domestic Debt Sensitization in Gov't securities and bonds undertaken	Collected data on GoU explicit and implicit contingent liabilities; borrowing by the various local governments and extra budgetary units, including Sovereign Guarantees. The exercise was carried out in 25 districts, 16 State Owned Enterprises and 10 Extra budget Units. The data set will feed into Government's fiscal risk statement and the annual report on public debt, guarantees and other financial liabilities'	221011 Printing, Stationery, Photocopying and Binding	4,500
		222003 Information and communications technology (ICT)	193,224
		227001 Travel inland	38,818

Reasons for Variation in performance

Uptake of diaspora bonds is still slow, but this is probably on account of slow economic activity during the COVID19 pandemic. However, the Cluster is prioritizing next FY2021/22 to establish an online Central Securities Depository (CSD) account opening process to ease overseas account opening.

Total	733,018
GoU Development	691,971
External Financing	41,047
AIA	0

Output: 02 Cash Policy, Coordination and Monitoring

Public financing strategy	Finalized the development Corporation Policy awaiting top management approval	Item	Spent
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Cooperation Policy (DCP)

Reasons for Variation in performance

Due to the COVID-19 pandemic, the scheduled workshops for dissemination were rescheduled to quarter three

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	733,018
GoU Development	691,971
External Financing	41,047
AIA	0

Program: 10 Development Policy and Investment Promotion

Recurrent Programmes

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Subprogram: 09 Economic Development Policy and Research			
<i>Outputs Provided</i>			
Output: 01 Policy Advisory, Information, and Communication			
Background to the Budget FY 2021/22 National Budget Framework Paper (FY 2021/22)	Sectoral Developments and Reforms for Q1 compiled	Item 211101 General Staff Salaries	Spent 88,791
Annual Economic Performance Report, NDP II Period (2015/16 to 2019/20)	Finalized the Q2 Programme Updates	211103 Allowances (Inc. Casuals, Temporary)	83,372
Annual Service Delivery Profiles for MALGs, FY 2020/21	Prepared and submitted EDPRD input into the National Budget Framework Paper (FY 2021/22)	221002 Workshops and Seminars	16,745
Economic Development Policy (2020)	AEPR annotated outline finalised	221003 Staff Training	84,178
Budget Speech Stock Take (BSST) Matrix for FY 2020/21	Draft AEPR finalised	221009 Welfare and Entertainment	14,404
2020 Management Notes (12)	Online Data collection completed and validated	221011 Printing, Stationery, Photocopying and Binding	7,684
Development Policy and Performance Portal Updates	Validated and submitted NSI data for FY 2019/20 for upload into the DPP Portal	221012 Small Office Equipment	2,260
Economic Growth and Development Factsheet (GRAD 2021)	Draft concept and RIA roadmap completed	225001 Consultancy Services- Short term	16,750
Factor Employment and Structural Transformation Factsheet (FEST 2021)	Q4 FY 2019/20 outturns finalised; Q1 FY 2020/21 Outturns compiled and under Management consideration	227001 Travel inland	67,113
Competiveness and Investment Factsheet (COIN 2021)	Draft BSST under compilation	227004 Fuel, Lubricants and Oils	68,000
	Policy reform developments compiled	228002 Maintenance - Vehicles	10,654
	Monthly Micro-economic Indicator Dashboard (MIND) Management Notes prepared		
	Cabinet Memorandum prepared on PIMA		
	Monthly (October, November and December 2020) MIND Framework Reports prepared and submitted		
	Q1 Content Update Report finalised and DPP Portal launched.		
	Q2 Content Update Report finalised and uploaded on the DPP portal		
	Data profile completed. Factsheet being compiled.		
	Concept Note for the GRAD 2021 finalised		
	Draft FEST on Capital prepared		
	Factsheet on Capital prepared and a Concept Note for the Land Factsheet		
	Finalized		
	Concept Note for COIN 2021 developed		

Reasons for Variation in performance

Total 459,951

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QUARTER 2: 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	88,791
		Non Wage Recurrent	371,160
		AIA	0

Output: 02 Policy Research and Analytical Studies

2020 Public Spending and Service Delivery (PSSD) Factoid	Draft Public Investment Strategy Update prepared'	Item	Spent
Economic Development Strategy Update, FY 2020/21	2020 Public Investment Update (Socio-economic Sectors) prepared	211103 Allowances (Inc. Casuals, Temporary)	77,788
Jobs and Incomes Strategy Update, FY 2020/21		221002 Workshops and Seminars	33,364
2020 Policy Notes (4)	Consultations on development of the National Employment Strategy conducted	221003 Staff Training	5,433
	Draft Policy Note on the National Voluntary Review Report for the High Level Political Forum completed.	221009 Welfare and Entertainment	12,804
	Finalised the Policy Note on the Development of the Cotton industry in Uganda	221011 Printing, Stationery, Photocopying and Binding	5,763
		221012 Small Office Equipment	1,660
		225001 Consultancy Services- Short term	34,180
		227001 Travel inland	50,402
		227004 Fuel, Lubricants and Oils	30,000
		228002 Maintenance - Vehicles	1,164

Reasons for Variation in performance

Q3 deliverable

	Total	252,558
	Wage Recurrent	0
	Non Wage Recurrent	252,558
	AIA	0

Output: 03 Investment climate advisory

Private Sector Development Report, FY 2020/21	Concept Note prepared	Item	Spent
Private Investment Outlook Statement, FY 2021/22	Finalized the concept note for 2021	211103 Allowances (Inc. Casuals, Temporary)	87,783
Privatization and Investment Management Engagement Report FY 2020/21	Private Sector Development Report Concept note prepared; Draft Private Investment Outlook Statement prepared	221002 Workshops and Seminars	11,122
	Final Private Investment Outlook produced	221003 Staff Training	4,500
	A Concept note developed; PRIME Updates being compiled	221007 Books, Periodicals & Newspapers	3,384
	Q2 PRIME Updates finalised	221009 Welfare and Entertainment	4,290
		221011 Printing, Stationery, Photocopying and Binding	4,392
		225001 Consultancy Services- Short term	13,278
		227001 Travel inland	51,160
		227004 Fuel, Lubricants and Oils	19,000
		228002 Maintenance - Vehicles	6,111

Reasons for Variation in performance

	Total	205,020
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QUARTER 2: 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	205,020
		AIA	0

Outputs Funded

Output: 51 Population Development Services

		Item	Spent
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.	263106 Other Current grants (Current)	5,052,129
Coordination, Monitoring & Evaluation of Population Programs	Carried out the review and update of the DD roadmap in accordance to the current population situation in Uganda.	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,943,405
Strengthened Institutional management of NPC through Asset management, Human resources management	Conducted a Joint district coordination and monitoring visits to the 6 Karamoja district of Moroto, Abim, Kotido, Napak, Nakapiripirit and Kaabong.		
Research Agenda for the Population Program developed	Conducted field monitoring exercise of Population programs to monitor and assess levels of activity implementation and performance indicators in selected districts		
Increased support for multi-sectoral collaboration and partnership for implementation of integrated Population, Health and Environment (PHE) approach at all levels.	Assets and human resources managed and facilitated		
Media campaign & advocacy for Demographic Dividend priorities	Draft State of Uganda Population Report (SUPRE 2020) prepared		
Capacity of Policy makers, districts, religious & cultural leaders to integrate interventions for harnessing the Demographic Dividend in their development plans strengthened	Procured a consultant to undertake the study on the impact of Covid-19 on the labor productivity of the youth in Uganda		
National & International advocacy based events commemorated	Conducted a National Population Health And Environment quarterly coordination meeting on integration of PHE in the country amidst the Covid 19 Pandemic		
Strengthened networks on Reproductive Health.	Population, Health & Environment (PHE) model scaled up in selected homes, from the districts of Rubanda and Kiboga, targeting 70 PHE Champions in the five sub counties of Bufundi, Hamurwa and Nyamweru in Rubanda and Kiboga and Rwamata in Kiboga district		
The 2020 National Population Policy approved and disseminated	Conducted media campaigns on harnessing the Demographic Dividend (DD) across the country		
Resource awareness for Population Impact on Development (RAPID) models developed in @ of the 15 statistical regions	Multi-media campaign on P&D issues conducted		
	NPC engaged district leadership on DD investments to influence budget allocation		
	Commemorated the World Population Day 2020 in Lwengo District under the		

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

theme; 'Leveraging Uganda's Population Dynamics for a Resilient Future amidst COVID-19'

Conducted the Multi-Sectoral Dialogue National commitments made at the 2019 Nairobi Summit

Developed the National Population Policy Action Plan (NPPAPIII) to operationalize the National Population Policy (NPP 2020)

National Population Policy 2020 Approved and disseminated POPDEV Variables Integrated into plans and work plans at National level using the RAPID tool

Reasons for Variation in performance

Total	6,995,534
Wage Recurrent	0
Non Wage Recurrent	6,995,534
AIA	0

Output: 52 Economic Policy Research and Analysis

Item	Spent
Eight (8) Research reports - to inform policy on;	
• Strategic intervention for higher & inclusive growth	
• Areas in the economy with higher potential for job creation for youth	
• Strategic areas for public investment for the PIMA strategic 9 commodities.	
Twelve (12) user friendly products (such as policy briefs, fact sheet, Foresight Uganda Policy Package) published to guide policy makers	
•Public dialogues	
•Regional workshops - Business climate findings	
•National Pre-budget analysis workshop	
•National Conference on topical issue	
•10th Annual National Forum on Agriculture and Food Security	
•News Paper articles (6) and blogs (6) on emergin	
•Technical support to Government Ministries, Departments and Agencies continued	
•Training sessions to strengthen capacity for increase uptake of evidence in policy processes (2)	
•Internship and volunteers' opportunities to build capacity of young professionals (8 Under graduates & 4 Post graduates; 4	
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	
1. Compliance with Planning and Budget Tools for Tracking Public Allocations for Gender Equality and Women's Empowerment: Uganda's Case	
2. Rapid Assessment of the Impact of Covid-19 on Labour and Employment in Uganda	
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	
- Human trafficking in the wake of labour externalisation: How responsive is the justice system?	
- Access to justice for domestic violence cases in Uganda	
-) Financing Indoor Residual Spraying in Uganda: Cost-cutting options	
i) Public Dialogue "The 4th Annual	
263104 Transfers to other govt. Units (Current)	1,658,002
263321 Conditional trans. Autonomous Inst (Wage subvention)	554,499

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

-6 volunteers)	<p>Gender statistics Forum” held at Sheraton Kampala Hotel on 19th November 2020.</p> <p>ii) Public Dialogue “Evidence Building, Planning and Budgeting to Increasing Access to Justice for Victims of Sexual and Domestic Violence in Uganda” held at Hotel Africana on 3rd December 2020.</p> <p>iii) Public Dialogue “The role of labour externalisation in fostering agro-industrial value chains in Uganda” held at EPRC conference room on 8th December 2020</p> <p>-Support to the Ministry of Finance to undertake Market Studies for PIMA commodities i.e. Rice, Sugarcane, Cocoa, Banana and Beans.</p> <p>-Participated in the review of the Draft Policy on Public Investment Management Systems under the Ministry of Finance Planning and Economic Development</p> <p>- Reviewed the draft Policy from the Consultant before submission to the Cabinet.</p> <p>-Supported the impact evaluation and development of the successor NUSAF project.</p> <p>i) Conducted a three days training in STATA for the Volunteer Researchers, Research Analyst & Graduate Interns to re-tool their analytical capacity.</p> <p>ii) Conducted capacity strengthening of twenty six (26) Statistician, Economist and Gender Officers in the Justice, Law & Order Sector in Data management, analysis and use.</p> <p>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</p> <p>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</p>
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Reasons for Variation in performance

Total	2,212,500
Wage Recurrent	0
Non Wage Recurrent	2,212,500
<i>AIA</i>	0

Output: 53 Public Enterprises Management

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

QUARTER 2: 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
URC - Post Concession Management	Briefs for interventions to improve performance prepared for MNSL, ULI, URC, KML, USL, UPL	Item	Spent
Divestiture Programs	Concession Monitoring report from NHIL reviewed	263104 Transfers to other govt. Units (Current)	650,000
Liquidation Reports	Resolution and coordination briefs of outstanding court cases on liquidated companies	263321 Conditional trans. Autonomous Inst (Wage subvention)	750,000
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 All specific PEs monitoring reports prepared		
Provision of Debt Management Support to PEs	Implementation of the recommendations of Structure and systems audit of MNSL carried out. Government approved and partially capitalised UDB		
Review of GOU financial flows to support rationalization of public expenditure			
Sensitization of PEs on role of PMU & PU and PE compliance requirements	Verification of liabilities and pay roll of UCECPs partially completed		
Provision of support to partially divested PEs	Concession Monitoring report from NHIL reviewed		

Reasons for Variation in performance

Total	1,400,000
Wage Recurrent	0
Non Wage Recurrent	1,400,000
<i>AIA</i>	0

Output: 54 Private Sector Development Services

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QUARTER 2: 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
Value Chain and Product Development Report	Draft VCSR 2020 report produced	Item	Spent
Private Sector Development Report	Final VCSR report produced	263106 Other Current grants (Current)	441,850
Regulatory Reform Agenda	Procurement of the consultant to conduct the NSPSD evaluation was completed	263321 Conditional trans. Autonomous Inst (Wage subvention)	360,889
State of the Nations Enterprises Development Report (STANE)	- Inception Report Finalized		
Electronic Value Chains Web Portal and Commodity platforms	- Draft Fact file, 2019 produced		
National Competitiveness Forum (NCF)	- Finalize the Concept note for APR , 2020		
African Dairy Conference and Exhibition (AfDA)- of East and Southern Africa (ESADA)	- Engaged the PSWG and finalized and submitted the 3rd PSWG Budget Position Paper, FY 2021/22		
Promote Uganda Documentary	Business Environment Climate Updates and Investment Climate Updates for Q.1 produced.		
	Draft concept on the domesticated index produced		
	Developed draft legal reform agenda aligned to the NDP 3		
	- SUBER Report validation and final Report submitted		
	STANE 2020 Report ready for validation		
	STANE Report Ready for Publication		
	-ICAU & ICAU Investment limited meeting held		
	Review of the value proposition and mode of operation conducted		
	- Concept Note for ABCD reviewed		
	- ToRs for the developer finalised		
	10th NCF Report completed and approved 11th NCF Concept Note produced		
	- 11th NCF Conducted		
	- Policy recommendations were extracted to inform FY 2021/22 National Budget		
	Final documentary produced		

Reasons for Variation in performance

The preparation arrangements have stalled due to COVID 19.

Total	802,739
Wage Recurrent	0
Non Wage Recurrent	802,739
<i>AIA</i>	0

Output: 56 Business Development Services

Develop and implement a national strategic BDS framework to guide public TORs prepared and Expression of Interest received.

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
and private interventions in the BDS sector	Proposals received, evaluated and contract awarded for the development of the National BDS Framework	263106 Other Current grants (Current)	3,735,000
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.	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,015,000
Technical support provided to Local government officers and Private BDS Actors in selected pilot districts to support the government initiatives	974 (347 females; 627 males) farmers belonging to Sunflower and Soya Value Chain Farmer Groups working with the Mukwano Value Chain in Lango sub-region equipped with Entrepreneurship skills.		
Provide BDS aimed at upgrading MSMEs along various value chains: 6,000 from informal to Micro	Identified 3 Busoga region districts to pilot with in BDS capacity building namely Jinja, Mayuge and Iganga.		
Provide BDS aimed at expanding 2000 SMEs within selected value chains to grow from micro to Small and Medium.	EUg conducted ToT for government and private sector officials from five districts of Busia, Tororo, Butaleja, Butebo and Pallisa with the goal of contributing to increased availability and accessibility of Business Development Services in the local governments.		
Construction of a National BDS centre of Excellence	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.		
Create a national database of BDS services in partnership with other relevant stakeholders	1030 beneficiaries received Entrepreneurship and Mindset change training of which 53.8% were females while 46.2% were males. 920 (89.3%) of these were youth aged 35 years and below.		
	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.		
	198 (96 male and 102 female) entrepreneurs from Lango sub region went through GROW Tool training that exposed them the 5 pillars for business growth including; The Entrepreneur & Business Leadership; Human Resource; Operations Management; Marketing & Customer Care; and Business Finance.		
	72 entrepreneurs (25 male and 47 female) received follow up and mentoring services.		
	Followed up plan for approval by KCCA.		

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Now awaiting the environmental clearance to finalize the approval.
 Prepared TOR for recruitment and engagement of contractor
 Recruitment awaiting KCCA clearance of plans.
 Development plans approved, awaiting Building plans approval.
 EUg formalized the relationship with district local governments of 4 of the selected pilot districts through a memorandum of understanding (MoU).
 Districts with signed MOUs are Kibale, Kyegegwa, Dokolo and Ibanda.

Reasons for Variation in performance

Total	4,750,000
Wage Recurrent	0
Non Wage Recurrent	4,750,000
<i>AIA</i>	0

Output: 58 Support to Uganda Free Zones Authority

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Private Free Zones declared and gazetted, Licences issued, Investment, Employment and Exports generated	11 Free Zones gazetted 1 Developers licence issued 3 Licences renewed: Jambo Roses Ltd; Ugarose Flowers Ltd; & Shree Modern Textile 2 prospective free zone sites inspected and found suitable: Sanitex Textiles in Kampala & Musubi Farm in Mayuge Held 2 inter-agency meetings with URA for implementation of Electronic Fiscal Receipting and Invoicing System 5 Developers' Licenses were renewed. Terms of Reference for Consultant to develop the national map illustrating potential Free Zones	Item	Spent
Public Free Zones developed	Phase-1 Works at Entebbe International Airport Free Zone completion is at 35%. Completed the Jinja Free Zone Feasibility Study, Master Plan & Infrastructure Plan 11 walk-in prospective Developers engaged on opportunities in Free Zones 5 e-business fora attended, 3 business meetings held	263104 Transfers to other govt. Units (Current)	3,439,607
Awareness, Marketing and Sensitisation on Free Zones scheme increased	Engaged 12 walk-in prospective Developers on opportunities in Free Zones and held 3 E-business meetings 8 Stakeholder Engagements held to increase awareness	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,042,860
Free Zones, Act 2014 amendment	Prepared Principals for amendment of the Act. The Draft principles for the amendment of the Free Zones Act, 2014 were prepared.		
Environment, Gender and Equity Mainstreamed in Free Zones	Gender/Equity, & Local Content guidelines for Free Zones developed		
Competitive business Environment for Free Zones enhanced	Gender/Equity & Local Content guidelines for Free Zones were developed.		
Institutional Performance monitored and evaluated	Free Zones Enterprise Survey FY2019/20 conducted		
Private Free Zones enterprises retained and facilitated	Annual Report 2019/20 prepared Strategic Plan II prepared & stakeholder engagements held Conducted the Enterprise Survey FY2019/20 4 monitoring visits - Nilus Group Ltd, Pearl Flowers, China-Africa International Industrial Co-operation Company & Block chain Technologies Limited		

Reasons for Variation in performance

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Total	4,482,467
Wage Recurrent	0
Non Wage Recurrent	4,482,467
AIA	0

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

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 2 projects have been developed and submitted to USADF Washington for final review. 4 other projects have been submitted to USADF Washington for approval for project development Two grantees, Kayunga Nile Coffee Coop and Katine Joint Farmers Coop increased their incomes by 141% and 501% receptively.

Three grantees, Kayunga Nile Coffee Coop, Katine Joint Farmers Coop, and Bushika increased their incomes by 146%, 732% and 49% receptively. Two grantees had negative net incomes: Namubuka (-7%); and Karangura Peak (-83%). 5 supplier-buyer relationships were established during the quarter. Three with coffee buyers and two with grain buyers in Busia and Kampala 3 supplier-buyer relationships were established during the quarter. Two with ground nuts buyers and one with a coffee buyer in South Korea 15,909 jobs were created/sustained during the quarter of which 48% are women

15,909 jobs were sustained during the quarter of which 48% are women

Item	Spent
263104 Transfers to other govt. Units (Current)	1,800,000

Reasons for Variation in performance

The lockdown of the country in the early part of 2020 due to COVID-19 affected project identification and development work as it was not possible to visit applicant to verify information and agree on budgets

The negative net incomes are attributed to seasonal factors and adverse effects of COVID-19.

Total	1,800,000
Wage Recurrent	0
Non Wage Recurrent	1,800,000
AIA	0
Total For SubProgramme	23,360,769

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

QUARTER 2: 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	88,791
		Non Wage Recurrent	23,271,978
		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. Designs for construction & TOR under CEDP additional financing activities prepared. Environmental, social safeguard assessments undertaken, Preparation of TOR and specifications done	Commenced procurement process for consultancies to undertake preparation of construction designs. Evaluated expression of interest documents to procure contract consultant for validate of construction designs for UUWEC, UWRTI, UHTTI and Uganda Museum buildings.	211102 Contract Staff Salaries	9,000
		221001 Advertising and Public Relations	8,400
		221003 Staff Training	2,511
		221011 Printing, Stationery, Photocopying and Binding	17,126
		222001 Telecommunications	2,750
		222003 Information and communications technology (ICT)	85,462
		223003 Rent – (Produced Assets) to private entities	169,715
		223004 Guard and Security services	8,635
		223005 Electricity	2,297
		225001 Consultancy Services- Short term	544,246
		225002 Consultancy Services- Long-term	851,638
		226001 Insurances	31,231
		227004 Fuel, Lubricants and Oils	3,840
		228002 Maintenance - Vehicles	10,679
		228003 Maintenance – Machinery, Equipment & Furniture	932

Reasons for Variation in performance

Anticipated CEDP-AF effectiveness date was not achieved.

Total	1,748,463
GoU Development	0
External Financing	1,748,463
AIA	0

Outputs Funded

Output: 56 Business Development Services

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

QUARTER 2: 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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CEDP management and coordination activities incl RAP and environmental/social safeguards issues undertaken	Implementation meetings regularly taking place to guide preparation of project working documents including Project Workplans/Budgets, procurements plan and RAPTORs for procurements presented to contracts committee for approved and presented to IDA for review.	Item 263106 Other Current grants (Current)	Spent 428,552
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Reasons for Variation in performance

Total	428,552
GoU Development	428,552
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 for UHTTI & UBFC continued. UBFC is anticipated to end in May 2021 and defects liability period will commence. UHTTI construction will continue into phase 2 with CEDP additional financing. EOI for services to validate construction designs of UWRTI, UWEC, and refurbishment of Uganda Museum were evaluated.	Item 312101 Non-Residential Buildings	Spent 6,603,344
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Reasons for Variation in performance

Slow down in construction progress.

Total	6,603,344
GoU Development	0
External Financing	6,603,344
AIA	0

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

UHTTI assorted equipment delivered and hotel retooled.	Tendering process for ICT equipment & office equipment commenced (i.e. Video Conferencing facility, Kitchen Bar Equipment, (PABX) Telephone system).	Item	Spent
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Reasons for Variation in performance

Awaiting clearances by borrower Agencies.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

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

QUARTER 2: 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
UHTTI Hotel assorted furniture delivered and hotel retooled	Bidding process awaits recruitment of interior designer to review specifications of hotel furniture	Item	Spent

Reasons for Variation in performance

Awaits in put of interior designer to review specifications prior to commencement of procurement process.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	8,780,358
GoU Development	428,552
External Financing	8,351,806
AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

Output: 03 Investment climate advisory

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,)	Window 1: i) Cumulatively, 253 grants awarded to companies in support of skilling their employees in modern or advance technical trades in order to meet international standards and competitions. The number of grantees will increase after resubmitting differed applications to GAC in Qtr 3 of FY 2021/2021. Window 2: 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. Over 3,139 trainees assessed and awarded certificates by Directorate of Industrial Training (DIT)/Ministry of Education. Window 3: i) Cumulatively, 16 grants awarded to organisations under Window 3 in support of coming up with innovations. Window 4: Cumulatively, 844 candidates have been trained, assessed and certified by DIT & ECTIB bodies	Item	Spent
		211102 Contract Staff Salaries	113,339
		211103 Allowances (Inc. Casuals, Temporary)	11,325
		221001 Advertising and Public Relations	33,311
		221002 Workshops and Seminars	39,715
		221009 Welfare and Entertainment	1,513
		221011 Printing, Stationery, Photocopying and Binding	26,460
		222001 Telecommunications	28,104
		223003 Rent – (Produced Assets) to private entities	63,268
		224004 Cleaning and Sanitation	1,671
		225001 Consultancy Services- Short term	413,008
		225002 Consultancy Services- Long-term	745,915
		227004 Fuel, Lubricants and Oils	25,873
		228002 Maintenance - Vehicles	15,658
		228004 Maintenance – Other	4,375

Reasons for Variation in performance

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QUARTER 2: 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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No significant deviations

Total	1,523,535
GoU Development	0
External Financing	1,523,535
AIA	0

Outputs Funded

Output: 56 Business Development Services

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	864 grants cumulatively awarded across all windows; 76,666 beneficiaries cumulatively enrolled across all windows; 43,565 beneficiaries cumulatively completed the training (skilling) across all windows.	Item	Spent
		263106 Other Current grants (Current)	9,149,662

Reasons for Variation in performance

No significant deviations

Total	9,149,662
GoU Development	0
External Financing	9,149,662
AIA	0
Total For SubProgramme	10,673,197
GoU Development	0
External Financing	10,673,197
AIA	0

Program: 11 Financial Sector Development

Recurrent Programmes

Subprogram: 29 Financial Services

Outputs Provided

Output: 01 Financial Sector Policy, Oversight and Analysis

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QUARTER 2: 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
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.	Item	Spent
Financial Sector Surveillance Conducted		211101 General Staff Salaries	92,507
Financial Sector Development Strategy Developed	Participated in the technical meetings to review and finalize the Credit Reference Bureau Regulations.	211103 Allowances (Inc. Casuals, Temporary)	147,695
National Financial Inclusion Strategy Implemented	Undertook 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	100,488
		221003 Staff Training	175,685
	Undertook a field exercise to review and finalize the National Agriculture Financing Policy	221005 Hire of Venue (chairs, projector, etc)	10,920
	Convened two inter institutional committee meetings to review the implementation framework of the financial sector development strategy	221011 Printing, Stationery, Photocopying and Binding	16,684
	Conducted three virtual meetings with various stakeholders to assess the implementation progress of the FSD Strategy.	221012 Small Office Equipment	11,100
		221016 IFMS Recurrent costs	111,069
		227001 Travel inland	147,925
		227004 Fuel, Lubricants and Oils	1,800
	Held four online inter institutional committee meetings to review the implementation framework of the Financial Sector Development Strategy		
Reasons for Variation in performance			
		Total	815,873
		Wage Recurrent	92,507
		Non Wage Recurrent	723,366
		AIA	0

Output: 02 Coordination of Banking and Non-Banking Sector

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QUARTER 2: 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 Payment Systems Act Implemented	Provided technical input into the process of passing the National Payment Systems Act, 2020.	Item	Spent
Microfinance Deposit Taking (Amendment) Regulations issued		211103 Allowances (Inc. Casuals, Temporary)	91,230
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	111,200
Policy and Regulatory Frameworks for Anti Money Laundering /CFT implemented	Participated in the meetings to develop the National Payment Systems Regulations, 2020; The National Payment Systems (Agent) Regulations, 2020, and The National Payment Systems (Sandbox) Regulations, 2020	221016 IFMS Recurrent costs	111,213
Anti money laundering (AML) Regulations Issued		227001 Travel inland	103,387
Agricultural Insurance Scheme Operationalized	Held one stakeholder workshop to develop the Regulatory impact assessment of the MDI (Amendment) Bill, 2020	227004 Fuel, Lubricants and Oils	102,000
Agricultural Finance Policy Framework developed	Undertook four field works to assess the depth of financial sector penetration in the country		
	Undertook a study on the impact of Covid-19 to the Financial Sector.		
	Convened three Taskforce meeting to review Uganda's efforts to reform the Anti-money laundering /CFT regime		
	Provided the necessary technical input to facilitate the amendment of the schedule of the AML/CFT Act, 2013		
	Undertook the quarterly data collection exercises to measure the performance of the Uganda Agriculture Insurance Scheme		
	Finalized the review of the draft Agriculture Finance policy awaiting to present the policy to Top Management for consideration		
	Held technical stakeholders meetings to discuss the Agriculture Finance Policy		

Reasons for Variation in performance

Total	519,030
Wage Recurrent	0
Non Wage Recurrent	519,030
<i>AIA</i>	0

Output: 03 Strengthening of the Microfinance Policy Framework

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QUARTER 2: 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
Uganda Microfinance Regulatory Authority (UMRA) operationalized	Provided 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	Item	Spent
National Financial Literacy Strategy implemented	Facilitated the gazeting of the Tier IV Microfinance Institutions and Money Lenders (SACCO) Regulations 2020	211103 Allowances (Inc. Casuals, Temporary)	92,228
Coordination frameworks with financial sector institutions strengthened	Participated in the online committee meetings to assess the progress of the National Financial Literacy Strategy	227001 Travel inland	69,087
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	227004 Fuel, Lubricants and Oils	43,700
	Developed the capitalization review analysis for the MSCL and PROFIRA	228002 Maintenance - Vehicles	16,934

Reasons for Variation in performance

Total	221,948
Wage Recurrent	0
Non Wage Recurrent	221,948
AIA	0

Outputs Funded

Output: 51 Capital Markets Authority services

Exposure to international best practice in market development and regulation.	The Capital Markets (Securities, Public Offers and Disclosures) Regulations, 2020 were drafted and circulated internally for review and comments before submission to the Board and external stakeholders.	Item	Spent
Increased appreciation of capital markets among key stakeholders.	Increased appreciation of capital markets among key stakeholders.	263104 Transfers to other govt. Units (Current)	1,087,000
Increased appreciation of financial reporting among listed companies/potential issuers/intermediaries, increasing their attractiveness to external capital.	The Capital Markets Authority (Fees) Instrument, 2020 was drafted and circulated internally for review and comments before submission to the Board and external stakeholders.	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,850,000
(1) Increased access to information about capital markets by potential investors; (2) Increased opportunities for investor-intermediary engagement & trading account opening	Increased appreciation of financial reporting among listed companies/potential issuers/intermediaries, increasing their attractiveness to external capital.		
Strengthened legal framework and well regulated market	Two Board of Directors meetings were held on the 8th October, 2020 and on the 10th December, 2020		
New regulatory regime published			

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Deterrence

Increased awareness by the public about capital markets regulatory framework

Fair, efficient and transparent capital market that meets key regulatory objectives of protecting investors

Improved compliance levels amongst market intermediaries

Improvement in compliance levels of approved persons

Implementation of risk-based capital requirements on intermediaries

Enforcement of international AML standards; more efficient market

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

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.

CMA will identify areas where it can increase its effectiveness as a regulator

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

Increased access to information about capital markets by potential investors;

Increased opportunities for investor-intermediary engagement & trading account opening.

The directors of Kontract Capital were apprehended and later granted police bond.

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)

The directors of PACS Capital are on the run and this matter is being handled by the Criminal Investigations Department of Police.

Following the risk assessment, two brokerage firms (Baroda Capital Markets Limited and Crested Capital) were identified for inspections in line with risk based supervision.

Enhance and regulate an orderly, fair and efficient capital markets industry A file was submitted to CID for further management.

Investigations were concluded for the two companies and the files submitted to the Criminal Investigations Department of Police for further management.

CMA participated in a national risk assessment exercise for legal persons. Submissions were made for the capital markets industry.

Two Legal and Regulatory Affairs Committee meetings were held on the 7th October, 2020 and on the 24th November, 2020.

A virtual forum for market players was held to improve compliance of regulations.

Two Board of Directors meetings were held on the 8th October, 2020 and on the 10th December, 2020.

CMA conducted training on typical offences in the capital markets industry for CID Police Offices.

Investigations were carried out on a company following complaints from the public and information that the directors of the company were conducting business in the capital markets industry without a license as required by the law.

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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.

Carried out Inspection of market intermediaries and followed up on close of prior period inspections' recommendations.

CMA in partnership with the Financial Intelligence Authority and the Chartered Institute of Securities and Investment conducted a training in anti-money laundering and counter terrorism financing on the 4th December, 2020. It was attended by 59 market participants. 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. CMA provided input to FIA on various aspects including the National Strategy, responses to FATF. 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.

Following the submissions, the taxation ruling was delivered on the 21st October, 2020 where the bill of costs was reduced from UGX 97,145,000/= to UGX 31,520,000/=.

Offsite inspections for the brokerage firms are being finalized.

Increased appreciation of capital markets by the public, translating into increased market activity.

The directors of PACS Capital are on the run and this matter is being handled by the Criminal Investigations Department of Police.

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.

Risk assessments for anti-money laundering were conducted for brokerage firms in the industry and a report prepared.

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

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Two Legal and Regulatory Affairs Committee meetings were held on the 7th October, 2020 and on the 24th November, 2020.

CMA appeared before the Registrar at the High Court Civil Division and later filed written submissions to contest the amounts in the bill of costs filed by ALTX East Africa.

Course on strategic management of regulatory and enforcement agencies from Harvard Kennedy School.

Regulations, 2020 were drafted and circulated

Reasons for Variation in performance

Total	2,937,000
Wage Recurrent	0
Non Wage Recurrent	2,937,000
<i>AIA</i>	0

Output: 52 Uganda Retirement Benefits Regulatory Authority Services

	Item	Spent
Sector Legal Framework enhanced	Draft URBRA (Retirement Benefits Scheme Establishment) Regulations finalized, Currently under review in Solicitor General's office.	263104 Transfers to other govt. Units (Current) 4,407,872
URBRA's capacity to identify and respond to risks enhanced	Q4 FY2019/20 review and update of Contracts Management register undertaken	263321 Conditional trans. Autonomous Inst (Wage subvention) 1,477,535
URBRA's Supervisory framework strengthened	Q4 FY2019/20 statutory report finalized	
Capacity of Trustees and service providers enhanced for effective management of schemes	Application for Courts Discretion on interpretation of S.12(b) of the Insolvency Act, 2011	
Coverage extended to the informal sector workers	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	
Enhanced saving initiatives in the formal sector		
URBRA's Corporate brand promoted		
Sector research and development promoted		
Enhanced welfare and workforce development		
Capacity for Total Quality Management enhanced		
Risk Management across functions and business units promoted	Attended a retreat Public Service Pension Fund Bill, and Parliamentary plenary discussions on the NSSF Bill, 2019 with a view of providing technical input in the	

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

amendments

Legal briefs/advice given on;
consideration of a draft deed of adherence
by Enwealth umbrella scheme Uganda,
Postponement of the AGM of Crown
Beverages, on Non-compliance of the
EADB Staff Scheme among others

Risk assessment model developed
Risk assessment templates reviewed and
finalised
Calibration and testing of RBS Tools and
templates done, comments forwarded to
consultant for final input
System specifications & TORs developed
in preparation for the procurement
process

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

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)

Impact Assessment was finalized.
Overall, 71.4% of respondents reported to
have seen a retirement savings message.
Radio recorded the highest level of
influence of 53.4%, while 25.6%
influence was on account of TV, 14.3%
Seminars and 6.7% Billboards
Finalized the Terms of Reference (TORs)
for Developing an Implementation
Blueprint for an Inclusive, Secure,
Affordable and Sustainable Micro-
Pension Scheme for Uganda.
Access control system, & security of
Office premises and surroundings was
maintained and nil losses or security

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

threats reported

.

Monthly (July & August) Procurement / Disposal performance report submitted to Board Chair, MoFPED & PPDA

5 Evaluation and 2 Contracts Committee meetings were held

Reasons for Variation in performance

3 trustee engagements are planned for Q3 & Q4

Cognizant of the Ministry of Health SOPs & Presidential directives regarding COVID-19, planned seminars were not conducted

Stakeholder consultative meetings on the URBRA (Retirement Benefits Scheme Establishment) are planned for Q4

Total	5,885,407
Wage Recurrent	0
Non Wage Recurrent	5,885,407
<i>AIA</i>	0

Output: 53 Capitalization of Institutions and Financing Schemes

	Item	Spent
African Development Bank recapitalised	Ugx. 840bn has so far been disbursed as	
Funds for agricultural credit disbursed	Uganda's subscription to African	
Strategy for agricultural credit facility	Development Bank	263106 Other Current grants (Current)
facilitated	Ugx. 25bn has so far been disbursed as	
Subscription to Islamic Development	capitalization to the Uganda Agriculture	
Bank made	Credit Facility	
Trade Development Bank capitalised	Disbursed Ugx. 0.150bn as facilitation	
Uganda Development Bank capitalised to	for the Uganda Agriculture Credit	
meet long term financing needs for	Facility	
investment	Disbursed Ugx. 0.500bn as Uganda	
Capitalization of Post Bank	Government subscription to Islamic	
Subscription to the World Bank made	Development Bank	
	Ugx. 1.145bn has so far been disbursed as	
	Uganda Government subscription to the	
	East and Southern Africa Trade and	
	Development Bank	
	Disbursed Ugx. 480,955,019,900/= as	
	Uganda Government capitalization of	
	Uganda Development Bank	
	Ugx. 2.173bn has so far been disbursed as	
	Uganda Government capitalization of	
	Post Bank	
	World Bank subscription awaiting	
	approval of the Memorandum of Law by	
	the Ministry off Justice and	
	Constitutional Affairs, and the Instrument	
	of Subscription.	

Reasons for Variation in performance

Awaiting approval of the Memorandum of Law by the Ministry off Justice and Constitutional Affairs, and the Instrument of Subscription.

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	513,978,862
		Wage Recurrent	0
		Non Wage Recurrent	513,978,862
		<i>AIA</i>	0

Output: 54 Uganda Micro-Finance Regulatory Authority Services

		Item	Spent
Sensitization and dissemination workshops.	Assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions	263104 Transfers to other govt. Units (Current)	914,600
100% licences issued in time			
Visit 100 institutions every quarter	Regulations for SACCOs and the Tier 4 ACT distributed.	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,085,400
All staff trained during the financial year			
Conducted employee appraisals			
Carry out a thematic survey once a year			
Implement operations procedures manuals.	Radio TALK Show on Radio and Tv talk shows on Impact FM, Vision Radio, Star TV, BBS TV, NTV ,88.8 CBS FM, 89.2FM Emmanduso, and other virtual talk shows on sensitizations about the mandate of the Authority as well as the regulatory requirements for Money Lending, SACCOs and Non Deposit Taking MFIs Licenses.		
Bottom-up planning and budgeting framework			
Monthly, quarterly and annual reports submitted by deadlines	Field visits for sensitization of SACCOs and Key stake holder on final SACCO Regulations in selected districts across the country		
	printed several brochures, Copies of the Act and Regulations which we distribute to stakeholders around the country to continue creating more public awareness.		
	Published Public notices in Newspapers ie Daily Monitor, New Vision, Bukedde calling upon SACCOs for application		
	Held Newspaper Interviews in New Vision, and Daily Monitor		
	Publications in Manifesto Magazine, Advocacy magazine, and Business Directorate.		
	Website update and held various social media engagements.		
	Licensed 1,788 institutions, 1,499 money lenders and 289 NDTMFIs.		
	Assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions.		

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QUARTER 2: 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.

Conducted SACCO identification activity to identify SACCOs that fall under UMRA jurisdiction.

Operationalization of the Licensing process flow for Tier 4 MFI and Money lenders Act, 2016

NRD virtual Meetings on Needs Assessment of the Management Information system
Conducted On-site Inspection on Market Conduct Risks from sampled licensees through Market Conduct Supervision on non-prudential standards.

Conducted On-site Premise Inspections for the institutions which applied for new license.

Follow-up on institutions that have not renewed and conduct onsite pre- identify institutions operating without license.
Self-Help groups (SHGs) Data consolidation and consultation on operational guidelines.

Conducted On-site branch inspections for the institutions that had declared new branch opening.
In house training for 20 staff of Supervision team on institutional supervision procedures by the Management team.
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.
Carried out Self-Help groups (SHGs) consultation on operational guideline.

Conducted stakeholder meetings with the Self-Help group promoters on the draft of the operational guidelines for self-help groups.
Quarterly expenditure plans drawn out. Unit, departmental and consolidate UMRA work plans and costing done for the FY2021/22.

in Q2, Conducted stakeholder meetings with the Self-Help group promoters on

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

the draft of the operational guidelines for self-help groups.
Field reports from all activities submitted and reported on.
Successfully completed the procurement of 2021 SACCO licenses.

Licensed 902 institutions, 756 money lenders and 146 NDTMFIs as at 30th October 2020.

Reasons for Variation in performance

Total	2,000,000
Wage Recurrent	0
Non Wage Recurrent	2,000,000
AIA	0

Output: 55 Microfinance support centre services

	Item	Spent
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, Mobilisation & Revival of defunct cooperatives/SACCOs (Projected 41 SACCOs/Unions)	Disbursed 423 loans on both Conventional & Islamic Finance worth UGX 26.67Bn (UGX 23.63Bn Conventional and UGX 3.04Bn Islamic) against a target of UGX 42.5Bn. Profiled and conducted needs assessment for Cooperatives and continued efforts to support 16 Cooperatives against a target of 12, i.e 02 Unions, 11 SACCOs, 02 Primary Cooperatives and 01 ACE offered Business Development services.	263104 Transfers to other govt. Units (Current) 276,031,223
Skilling & financing to artisans, cottage industries and slum dwellers with target of 125,000 individual beneficiaries(45% women & youth)	technical needs assessment was carried which resulted into training of 4,927 individuals from the various client categories. Of these, 51% women and 49% men	263321 Conditional trans. Autonomous Inst (Wage subvention) 1,785,000
Create Agency and demonstration SACCOs/institutions in at least 90% of districts	360 beneficiaries under MSC's skilling programs and demonstration centers, this comprised of 67% youths and 33% women at the MSC demonstration center for Rabbits in Luwero and 60 Groups under piggery project in Rukungiri district. 150 Youths under the MSC/ Goal partnership benefited from the agronomy, irrigation technology, equipment use and maintenance), VSLA and enterprise training.	
At least 5 client centric products developed and rolled categorized by type of intended beneficiaries i.e women, youth & PWDs	Achieved 62% of districts in the country with at least one agency/demonstration SACCO against 90% target. This declined from 75% in previous quarter.	
Strengthen Client Institutional capacity (TA to 253 client institutions, 1,254 individuals)	MSC continues to expand reference SACCOs/ Institutions to parish and village level through onsite Technical Assistance and community engagements.	
Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below	During this period, strengthening institutional capacity was focused on	
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		

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

associations.

groups, Associations and cooperatives. A Total number 247,353 leaders of Associations and 2,900 Myooga SACCO leaders were trained in basic management and governance. In addition, a total of 2,809 Technical officers from the various districts/ Municipalities/ Divisions and sub counties, were also trained. This training is aimed at equipping the participants with the skills and content necessary to ensure proper delivery of the training to the Emyooga Associations and SACCOs for their efficient operations and realization of the Programme objectives.

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

Increased disbursements were recorded where 47 community projects worth UGX 1.7Bn were supported.

Capacity building was offered in governance, financial management, record keeping & MIS, Enterprise management, VSLA methodology, Marketing, business and strategic planning, risk management, auditing, interpretation of financial reports among other aspects to support successfully implementation

Trained 3,747 individuals comprising of 542 Board directors, 499 staff and 2,706 members.

PAR>30 days was 32.3% compared to 39.9% as at September 2020; against a target of <15%. The company's gross portfolio stood at was UGX 153.4Bn. Commenced the implementation of its partnership with Goal relief and Development Organizations, to support the action entitled 'COVID-19 Response and Resilience Program (CRRP) in Uganda

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QUARTER 2: Cumulative Outputs and Expenditure by End of 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.

The company mainly offered online support to the clients and prospective clients due to the travel restrictions and Covid 19 related lockdown.

Offered Business Development Services support to 159 client institutions against the quarterly target of 150 representing 106% performance achievement .

A total of 450 individuals were trained comprising of 140 Board, 95 Staff and 215 Members

disbursed seed capital worth UGX 116Bn to 3775. However accessing funds will be upon issuance of Certificates from Ministry of Cooperatives. However, the company intends to finalize disbursements in the next period. MSC issued bylaws and payment of registration fees for Emyooga SACCOs. In addition, passbooks for members were issued to aid savings.

22,921 groups/associations were mobilized and registered, training & skilling

247,353 leaders of Associations were trained in basic management and governance.

In addition, 2,809 technical officers from the various districts, municipalities, divisions and sub counties were offered Training of trainers' (ToTs) sessions.

100 Village Savings and Loan Assistance Associations in Lira and Agago districts were identified and profiled for digitalization and access to affordable microcredit for agricultural and irrigation equipment.

Reasons for Variation in performance

The closure of businesses and restrictions on markets and gatherings which affected the informal sectors,

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	277,816,223
		Wage Recurrent	0
		Non Wage Recurrent	277,816,223
		AIA	0
		Total For SubProgramme	804,174,343
		Wage Recurrent	92,507
		Non Wage Recurrent	804,081,836
		AIA	0

Development Projects

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

Outputs Provided

Output: 03 Strengthening of the Microfinance Policy Framework

Support to regulation of Savings and Credit CooperativesSupport to capacity building of PMU staffSupport to Monitoring, Evaluation and Knowledge Management	Two field consultations on Financial Services strategy were carried out in rural areas of UgandaStaff in the Finance Department attended capacity building by the Institute of Certified Public Accountants of Uganda and another by IFAD. Staff from Procurement Unit attended capacity building by International Fund for Agricultural Development (IFAD)Field monitoring was carried out for eight contacts currently ongoing.	Item	Spent
		211102 Contract Staff Salaries	807,710
		211103 Allowances (Inc. Casuals, Temporary)	7,136
		213001 Medical expenses (To employees)	110,101
		221002 Workshops and Seminars	163,533
		221003 Staff Training	22,696
		221009 Welfare and Entertainment	30,764
		221011 Printing, Stationery, Photocopying and Binding	11,454
		221012 Small Office Equipment	4,800
		222001 Telecommunications	17,459
		223003 Rent – (Produced Assets) to private entities	188,692
		223005 Electricity	9,940
		224004 Cleaning and Sanitation	9,601
		225001 Consultancy Services- Short term	121,677
		225002 Consultancy Services- Long-term	19,930
		227001 Travel inland	162,113
		227004 Fuel, Lubricants and Oils	90,403
		228002 Maintenance - Vehicles	11,531
		228003 Maintenance – Machinery, Equipment & Furniture	3,640

Reasons for Variation in performance

Total	1,793,180
GoU Development	643,968
External Financing	1,149,212

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QUARTER 2: 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: 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

Final payments for eight existing capacity building contracts were made in order to close the contracts. CSCGS continued to be established in West Nile, Mid North, Karamoja and Eastern Uganda regions, in accordance with the ongoing contracts of the Service Providers.

Item	Spent
221002 Workshops and Seminars	83,104
225001 Consultancy Services- Short term	252,482
225002 Consultancy Services- Long-term	6,378,464
227001 Travel inland	123,590

Reasons for Variation in performance

Total	6,837,640
GoU Development	329,413
External Financing	6,508,227
AIA	0
Total For SubProgramme	8,630,820
GoU Development	973,381
External Financing	7,657,439
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

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.

Efficient and Effective information Technology and Performance Process maintained.
Report on IFMS on various Local Governments Produced
A report on the Integrated Financial Management System Application Audit of the Ministry of Internal Affairs Produced
Data base of Information Technology Systems in MALGS created

Item	Spent
211101 General Staff Salaries	41,761
211103 Allowances (Inc. Casuals, Temporary)	80,081
221003 Staff Training	81,988
221007 Books, Periodicals & Newspapers	2,224
221009 Welfare and Entertainment	15,571
221011 Printing, Stationery, Photocopying and Binding	6,005
221012 Small Office Equipment	3,180
221016 IFMS Recurrent costs	38,910
227001 Travel inland	101,294
227004 Fuel, Lubricants and Oils	38,928
228002 Maintenance - Vehicles	4,729

Reasons for Variation in performance

Total	414,671
Wage Recurrent	41,761

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QUARTER 2: 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	372,910
		AIA	0

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

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		Item	Spent
	A report produced on the Review of domestic arrears of Uganda Police Force	IFMS User training of new appointed Internal Auditors Undertaken	A report on the review of domestic Arrears of Defunct East African Community Produced	Review on the Domestic arrears of Uganda Industrial Research institute.		211103 Allowances (Inc. Casuals, Temporary)	75,358
						221003 Staff Training	18,308
						221007 Books, Periodicals & Newspapers	1,187
						221008 Computer supplies and Information Technology (IT)	3,270
						221009 Welfare and Entertainment	28,270
						221011 Printing, Stationery, Photocopying and Binding	10,000
						221012 Small Office Equipment	6,670
						221016 IFMS Recurrent costs	16,510
						225001 Consultancy Services- Short term	1,000
						227001 Travel inland	57,327
						227004 Fuel, Lubricants and Oils	44,489
						228002 Maintenance - Vehicles	2,040

Reasons for Variation in performance

Total	264,429
Wage Recurrent	0
Non Wage Recurrent	264,429
AIA	0
Total For SubProgramme	679,101
Wage Recurrent	41,761
Non Wage Recurrent	637,340
AIA	0

Recurrent Programmes

Subprogram: 27 Forensic and Risk Management

Outputs Provided

Output: 01 Assurance and Advisory Services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Staff 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 pension backlog files submitted by the Ministry of Defense and Veteran affairs completed and reverted back for further management. Report on the verification and review of activities of the the Presidential Initiative On Banana Industrial Development completed. Audit of Funds under the Water Supply and Sanitation Development Small Towns Projects under Ministry Of Water and Environment. Investigative Audit Into The Alleged Fraud, Forgeries And Financial Misappropriation At Jinja High Court;- validation of report The Investigative Audit Into The Alleged Misappropriation Of Ebola And Donor Funds In Kanungu District 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 and Office of the President	Item 211101 General Staff Salaries 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	Spent 28,124 76,542 27,770 61,490 4,449 16,683 30,274 23,356 122,529 38,900 2,534 2,224

Reasons for Variation in performance

Total	434,874
Wage Recurrent	28,124
Non Wage Recurrent	406,750
<i>AIA</i>	0

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

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QUARTER 2: 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		Item	Spent
Undertake benchmarking on risk management with other regional and international governments.	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	211103 Allowances (Inc. Casuals, Temporary)	55,352
Risk Identification and Assessment workshops/ coaching sessions conducted.		221002 Workshops and Seminars	16,520
Risk Management Awareness conducted		221003 Staff Training	20,490
Risk Management Strategy disseminated and stakeholder engagement conducted.		221007 Books, Periodicals & Newspapers	2,222
		221009 Welfare and Entertainment	16,680
		221011 Printing, Stationery, Photocopying and Binding	10,092
		221012 Small Office Equipment	6,671
		227001 Travel inland	40,060
		227004 Fuel, Lubricants and Oils	32,200
		228002 Maintenance - Vehicles	3,057
		228003 Maintenance – Machinery, Equipment & Furniture	2,224

Reasons for Variation in performance

Total	205,567
Wage Recurrent	0
Non Wage Recurrent	205,567
AIA	0
Total For SubProgramme	640,441
Wage Recurrent	28,124
Non Wage Recurrent	612,317
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 2: 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
Annual Internal Audit Consolidated report and its summarized version produced	Two Annual Consolidated Reports for Central and Local Government Produced. Summary Report for both Central and Local Government produced.	Item	Spent
Special audit reviews carried out in atleast 8 votes	Six Special Audit Reports Produced ie;	211101 General Staff Salaries	44,025
Semi- annual quality assurance reports on the performance of internal audit Produced	Three Special Audit Reports produced -ie 1- Special Audit on the Pension Arrears for the former employees of EAC 2 - Review of Pension payroll of Pensioners transferred to MoICT & NG 3 - Review of Pension Arrears for the former employees of UPTC 4. Special Audit on review of Terminal Benefits of former UEB employees 5. Special Audit of war loss claims by Cooperative Unions 6. Special Audit of MoWT on request for additional Cash Limits	211103 Allowances (Inc. Casuals, Temporary)	27,806
		221003 Staff Training	6,140
		221008 Computer supplies and Information Technology (IT)	10,494
		221009 Welfare and Entertainment	10,827
		221011 Printing, Stationery, Photocopying and Binding	22,516
		221012 Small Office Equipment	20,020
		222002 Postage and Courier	1,500
		227001 Travel inland	66,734
		227004 Fuel, Lubricants and Oils	13,903
		228002 Maintenance - Vehicles	10,597
		228003 Maintenance – Machinery, Equipment & Furniture	32,250
		Total	266,813
		Wage Recurrent	44,025
		Non Wage Recurrent	222,788
		AIA	0

Reasons for Variation in performance

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

Quarterly reports on audit of foreign missions produced	.	Item	Spent
Quarterly reports on inspection of both Central and Local Governments votes	.	211103 Allowances (Inc. Casuals, Temporary)	33,293
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	27,491
		221003 Staff Training	9,223
		221008 Computer supplies and Information Technology (IT)	10,220
		221012 Small Office Equipment	33,367
		222002 Postage and Courier	4,754
		227001 Travel inland	55,612
		227004 Fuel, Lubricants and Oils	21,968
		228002 Maintenance - Vehicles	10,623

Reasons for Variation in performance

Total	206,550
Wage Recurrent	0
Non Wage Recurrent	206,550
AIA	0

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

QUARTER 2: 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: 03 Internal Audit Management, Policy Coordination and Monitoring

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Quarterly reports on the review of the decentralized payroll and pensions payments produced	Report on Payroll and Pension payments produced.	211103 Allowances (Inc. Casuals, Temporary)	27,802
Quarterly supervisory reports on internal audit activities in the 13 Regional Referral Hospitals produced	A consolidated Report on supervision of Referral Hospitals Produced	221003 Staff Training	10,247
Referral Hospitals produced	Two staff facilitated for CPA online training	221008 Computer supplies and Information Technology (IT)	16,331
Staff capacity built in specialized fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance	.	221009 Welfare and Entertainment	13,903
Periodic supervision reports and quality assurance reviews on votes produced		221011 Printing, Stationery, Photocopying and Binding	30,644
		221012 Small Office Equipment	26,376
		222002 Postage and Courier	7,493
		225001 Consultancy Services- Short term	8,885
		227001 Travel inland	44,157
		227004 Fuel, Lubricants and Oils	14,961
		228002 Maintenance - Vehicles	10,620
		228003 Maintenance – Machinery, Equipment & Furniture	10,497

Reasons for Variation in performance

Total	221,917
Wage Recurrent	0
Non Wage Recurrent	221,917
<i>AIA</i>	0

Output: 04 Audit Committee Oversight Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Annual Consolidated report to the Minister on status of various votes produced	27 Audit Committee Meetings held 2. Annual Consolidated Audit Committee Report produced	225001 Consultancy Services- Short term	662,061
Field Inspection Reports for each Sector Audit Committee Produced	.		

Reasons for Variation in performance

Total	662,061
Wage Recurrent	0
Non Wage Recurrent	662,061
<i>AIA</i>	0
Total For SubProgramme	1,357,340
Wage Recurrent	44,025
Non Wage Recurrent	1,313,315
<i>AIA</i>	0

Program: 49 Policy, Planning and Support Services

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

QUARTER 2: 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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Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

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 procured and disseminated.	211103 Allowances (Inc. Casuals, Temporary)	402,549
National Budget presented to Parliament	National Budget Framework Paper and Budget estimates for FY2021/22 prepared and submitted.	213001 Medical expenses (To employees)	27,756
Projects under Vote 008 monitored and evaluated	Projects under vote 008 monitored and evaluated.	221001 Advertising and Public Relations	33,546
Policies, Plans and Strategies reviewed and disseminated	Ministry Policies, Plans and Strategies reviewed and disseminated.	221002 Workshops and Seminars	7,902
Ministry cooperate Social Responsibility activities facilitated	Ministry cooperate Social Responsibility activities facilitated	221003 Staff Training	42,510
Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Committee Meetings	Strategic direction and Policy guidance provided to the Ministry Top Management and Top Technical Meetings.	221007 Books, Periodicals & Newspapers	762
Strategic Policy guides provided	Strategic Policy guides provided	221008 Computer supplies and Information Technology (IT)	16,684
Policy implementation supported	Policy implementation supported	221009 Welfare and Entertainment	60,035
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking and fundraising trips facilitated under virtual meetings, workshops and conferences.	221011 Printing, Stationery, Photocopying and Binding	185,255
		221016 IFMS Recurrent costs	340,618
		223003 Rent – (Produced Assets) to private entities	1,597,797
		225001 Consultancy Services- Short term	111,224
		227001 Travel inland	242,228
		227004 Fuel, Lubricants and Oils	53,527
		228001 Maintenance - Civil	178,071
		228002 Maintenance - Vehicles	42,874
		228003 Maintenance – Machinery, Equipment & Furniture	12,012

Reasons for Variation in performance

Due to COVID-19 outbreak these activities were not under taken

Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.

Total	3,355,351
Wage Recurrent	0
Non Wage Recurrent	3,355,351
AIA	0

Output: 02 Ministry Support Services

		Item	Spent
Support supervision services for staff deployed by the Ministry across Government carried out	Support supervision services for staff deployed by the Ministry cross Government provided.	211103 Allowances (Inc. Casuals, Temporary)	50,802
Coordination and facilitation of Contracts Committee Meetings and Activities	Ministry Contracts Committee Meetings and activities coordinated and facilitated.	213001 Medical expenses (To employees)	1,184,214
Ministry Participation at National Functions, Celebrations and Observances	Ministry security services coordinated and facilitated.	213002 Incapacity, death benefits and funeral expenses	54,890
	e-Government staff training coordinated	221001 Advertising and Public Relations	6,651

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

coordinated and facilitated	and facilitated.	221003 Staff Training	60,561
Security Services to the Ministry	Ministry consultative meetings and	221007 Books, Periodicals & Newspapers	1,529
facilitated and coordinated	workshops coordinated and facilitated.	221008 Computer supplies and Information	13,903
Coordination and facilitation of	Accounting system managed to ensure	Technology (IT)	
Sensitization and Training Meetings for	payments are made in line with PFM Act	221009 Welfare and Entertainment	66,734
CCOs, PDU Members, Contract	and Financial Regulations.	221011 Printing, Stationery, Photocopying and	49,803
Managers and Contracts Committee	quarterly expenditure proposals made ,	Binding	
Members on Procurement Law	warrants prepared and expenditures	221016 IFMS Recurrent costs	730,449
Ministry Accountability Week and	verified.	221017 Subscriptions	13,892
Budget Week Activities coordinated and	Ministry branding coordinated and	221020 IPPS Recurrent Costs	41,709
supported	facilitated, Ministry building maintained.	222001 Telecommunications	9,892
Accounting System managed to ensure	Ministry Drivers facilitated to undertake	222002 Postage and Courier	11,116
Payments are made in line with PFM Act	regular medical checkups.	223001 Property Expenses	111,214
and Financial Regulations	Ministry staff availed working space and	223002 Rates	55,603
Expenditure Proposals made and	all the necessary working tools.	223004 Guard and Security services	188,415
Expenditures Verified	Ministry meetings and workshops	223005 Electricity	371,056
Ministry Branding and Image Building	facilitated and coordinated. Online	223006 Water	129,433
facilitated	conferences/ workshops/ meetings	224004 Cleaning and Sanitation	208,336
Ministry Corporate Social Responsibility	facilitated and coordinated.	224005 Uniforms, Beddings and Protective	27,732
activities facilitated	Ministry staff parking space, procured,	Gear	
Ministry Drivers facilitated to undertake	demarkated, availed and maintained.	225001 Consultancy Services- Short term	115,663
regular medical checkups	Quarterly books of Accounts prepared	227001 Travel inland	9,488
Ministry Sports Gala and Clubs	and records maintained.	227003 Carriage, Haulage, Freight and	44,490
facilitated	Rent for Ministry Agencies/ projects paid	transport hire	
Ministry Staff facilitated with Space and	and offices maintained.	228002 Maintenance - Vehicles	69,718
Working Tools to deliver against	Human capital development for PDU	228003 Maintenance – Machinery, Equipment	27,806
assigned duties	staff and contracts committee members	& Furniture	
Organisation and Preparations for	conducted through e-Government		
Ministry Workshops and Conferences	Procurement		
facilitated	Financial reports prepared and submitted.		
Parking for Ministry Staff vehicles	Ministry Online Foreign delegation		
facilitated	meetings coordinated and facilitated.		
Books of Accounts and Records	Ministry CCTV and Biometric system		
maintained	served and maintained.		
Rent facilitated for Ministry Agencies	Ministry Registries and Archival centre		
such as Uganda Retirement Benefits	maintained.		
Regulatory Authority (URBRA) and	Electronic content management system		
African Export-Import (AFREXIM) Bank	maintained.		
Human Capital Development of PDU and	Ministry building, installations and		
Contracts Committee Members	surrounding maintained.		
Ministry Drivers capacity built through	Ministry Resource center subscription for		
trainings	publications made,		
	Resource center stock, journals and other		
	reference materials maintained.		
	Ministry occupational safety provided		
	and maintained.		
	Ministry Subscription for journals and		
	periodicals made.		
	Ministry premises, environment modified		
	to suit the current environmental		
	conservation standards.		
	Ministry Asset Management system		
	updated.		
	Payments made.		
	Transfer of funds for units, agencies and		
	subvention cost centres made.		

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Financial Reports prepared and submitted	Audit report responses for both external and internal prepared and submitted to relevant stakeholder.
Foreign Delegations to the Ministry hosted and facilitated	Budget execution process for the vote completed and overseen through Accounting warrants and necessary virements.
Ministry CCTV and Biometric Systems maintained	Ministry fleet register prepared and updated.
Ministry Registry and Archives maintained and upgraded	Ministry financial records prepared and maintained.
Electronic Content Management System maintained and upgraded	Ministry International conferences organized and held through virtual conferences eg Bloomberg.
Ministry Buildings, Installations and Surroundings maintained	Ministry drivers corporate uniforms delivered and distributed
Ministry Resource Center maintained and stocking of Books, Journals and other Reference materials facilitated	Ministry storage and Archival centre refurbished.
Safety, Security and Occupational Safety Signage installed and maintained on Ministry Premises	Ministry fire safety system gas cylinders refilled.
Subscriptions for Journals and Periodicals made	Ministry staff sensitized on necessary etiquette and conduct through departmental meetings.
Ministry Premises and Environment modified to suit current environment conservation trends	Ministry staff sensitized on the use of the fire safety equipments regular.
Ministry Assets Management System updated	Ministry staff sensitized on environmental conservation methods and techniques using civic materials.
Agencies, Units and other Subvention Cost Centres facilitated with Funds to operate and payments	Ministry Procurement and disposal Plan coordinated, prepared, consolidated and implemented.
Responses prepared and made against Audit Queries from Oversight Organisations	Ministry procurement audit responses prepared and submitted to stakeholders.
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	

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Corporate Uniforms

Improvement of Storage and Archives of
Procurement Documents in the Treasury
Stores

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

Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.

Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.

Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.

Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.

Total	3,655,099
Wage Recurrent	0
Non Wage Recurrent	3,655,099
<i>AIA</i>	0

Output: 03 Ministerial and Top Management Services

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QUARTER 2: 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
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Top Management Virtual meetings for fundraising and soliciting activities on foreign direct investment and projects facilitated.	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 230,532
Top Management capacity enhanced in policy formulation, implementation and analysis	Top Management capacity enhanced in Policy formulation, implementation and analysis.	213001 Medical expenses (To employees)	56,052
The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in International and Inland meetings organised	Ministry technical accompanying team to Hon. Ministers to workshops facilitated. Ministry foreign and national online meetings facilitated.	221002 Workshops and Seminars	97,301
Ministers facilitated to host Delegations, Conferences, and Protocols	Top Management Policy consultative meetings facilitated and Policy guidelines reviewed and disseminated.	221003 Staff Training	72,932
Top Management Policy consultative meetings facilitated;	Policy guidance and oversight provided to the Ministry' programme initiatives in view of delegated assignments.	221007 Books, Periodicals & Newspapers	3,479
Policy guidelines reviewed and disseminated;	Project performance brief reports prepared for updating OPM and State House.	221009 Welfare and Entertainment	180,494
Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above		221011 Printing, Stationery, Photocopying and Binding	28,032
Project Performance Brief Reports prepared for updating OPM and State House		221016 IFMS Recurrent costs	470,222
		222001 Telecommunications	45,619
		227001 Travel inland	38,479
		227004 Fuel, Lubricants and Oils	302,209
		228002 Maintenance - Vehicles	237,800

Reasons for Variation in performance

Total	1,763,150
Wage Recurrent	0
Non Wage Recurrent	1,763,150
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	Response papers prepared against raised issues and submitted to relevant stakeholders.	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 55,565
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	Virtual Correspondence Sessions held with Cabinet Secretariat and Policy Analysts Fora	221002 Workshops and Seminars	55,612
	Select Loan financed Projects approved earlier by Parliament monitored for progress as per Project Reports;	221003 Staff Training	20,854
	Loan Proposals submitted, presented, debated and approved by Parliament	221016 IFMS Recurrent costs	120,163
	N/A	227001 Travel inland	41,338
	Inventory of Existing Policies of		

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Progress of Implementation assessed against Loans already passed by Parliament	MoFPED updated, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions N/A N/A
Programme and Loan Proposals, and other Submissions followed up with Parliament and concerned Responsibility Centres supported to avail further information	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; NEC Committee engaged on Loan Proposals submitted earlier along with beneficiary line Ministries; Budget Committee engaged on Supplementary Budget Proposals and Addendums;
Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament	Cabinet Business Reports prepared Parliament Business Reports prepared (Plenary Highlights and Hansards consolidated)
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 prepared monthly for Top Management and Top	

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QUARTER 2: 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

No trips abroad for regional and international fora or training

N/A

Analysis not yet undertaken on existing policies
Criteria for compilation still under consideration
Draft Framework Concept Paper still under consideration
Due to COVID-19 Restrictions

Total	293,532
Wage Recurrent	0
Non Wage Recurrent	293,532
<i>AIA</i>	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 abroad as well as Managing and coordinating Press conferences	field trips for media coverage of political leaders' (Ministers') activities monitoring and coordinating service delivery made in land and abroad as well as Managing and coordinating Press conferences.	
Finance Communications Strategy Document Developed	211103 Allowances (Inc. Casuals, Temporary)	16,127
Two video Documentaries on Min.Finance activities produced (Budget, Accountant General, Private sector etc.)	221002 Workshops and Seminars	94,201
Assorted Branding and Visibility material for Finance activities produced	221003 Staff Training	27,805
Eight (8) Special Finance Events covered Website and Online content material produced	221007 Books, Periodicals & Newspapers	8,897
Staff Capacity Building and Re-tooling of the Finance Communications Unit done	221009 Welfare and Entertainment	8,341
Legal services provided to the ministry. Legal advice on administrative policy and procedure provided.	221016 IFMS Recurrent costs	108,377
MOUs and Contracts with the Ministry are drafted, reviewed executed.	227001 Travel inland	90,507
Legal support to Ministry officials in and outside Uganda provided.	227004 Fuel, Lubricants and Oils	27,806
Ministry compliance with the laws and legal standards ensured.	Ministry draft communication strategy completed and forwarded to top management for consideration.	
Suits for and against the Ministry are well conducted.	Two video Documentaries on Min.Finance activities produced (Budget, Accountant General, Private sector etc.)	
On spot field legal support provided to the Minister and technical staff.	Short video documentaries exercises has been initiated.	
	Banners, posters graphic designs to promote the Ministry done. Newsletter for the Ministry for Q1 produced.	
	Ministry Newsletter the MOFPED TIMES for Q2 produced and disseminated.	
	Eight (8) Special Finance Events covered.	
	organized two exclusive media interviews for the Finance Minister and Permanent	

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Secretary/Secretary to the treasury.
Website and Online content material produced.

Ministry website and other online platforms(Facebook and Twitter)are regularly updated.

All ministry screens for internal communication activated and updated on daily basis.

Staff Capacity Building and Re-tooling of the Finance Communications Unit done.

Offered technical support to the Ministry in organizing online meetings (Zoom,webex and Microsoft Teams meeting).

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 opinion on John Katto and Ors V Mellen Atwiine and 5 Ors provided.

Legal Opinion on Ayo Denis V A.G provided.

Legal opinion on Konyen Josheph and 9 ors V A.G and DAPCB provided. 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. Subdivision of the Ministry Land title done.

Legal brief on winding up of PU,review of employment contracts and NSSF contribution liabilities provided.

Legal brief on winding up of DAPCB provided.

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

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

necessary Clearances from SG sought for.
Comments on the Contract between MFPED and Techno Brain provided.
Comments on the Contract between MFPED and HRP Solutions provided.
Comments on a Contract between MFPED and Toyota Uganda provided.
Comments on a Contract between MFPED and Victoria Motors provided.

Legal briefs prepared to PSST on various legal issues. Legal memo on prepared to Ministers on various petitions.
Legal brief on tax incentives provided.
Legal brief on monopoly created at liao shen industrial park provided and meetings to solve issues attended.
Legal brief on existence of conflict of interest at UMRA provided.
Memorandum of Law for shares acquired in IBIRD provided.

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. Mediation notice for a petition between Muhumuza Jackson and Ministry of Finance attended.
investigation of facts in Bharmal Amarbhai & Anor V DAPCB provided.
Travel to Masindi with MFPED Inv to settle a land dispute done. Travel to Kagadi with MFPED for wealth creation programs done.
Travel with the MFPED to Kiryandongo to settle investment land disputes done.
Travel with the MFPED to west Nile for wealth creation program done.

Reasons for Variation in performance

N/A

Total	382,062
Wage Recurrent	0
Non Wage Recurrent	382,062
<i>AIA</i>	0

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QUARTER 2: 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: 10 Coordination of Planning, Monitoring & Reporting

		Item	Spent
Implementation of Ministry strategic plan coordinated	Implementation of Ministry strategic plan coordinated	211103 Allowances (Inc. Casuals, Temporary)	33,358
Budget Framework Paper for FY 2021/22 prepared	Budget Framework Paper for FY 2021/22 prepared	221016 IFMS Recurrent costs	505,283
		227001 Travel inland	71,556
Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline	Quarterly Progress reports for Quarter four FY 2019/20 and Quarter one FY 20/21 produced	227004 Fuel, Lubricants and Oils	27,804
	Database on Ministry projects, programmes and subventions maintained		
FY 2020/21 Quarterly Progress report produced	INVITE Project and on going projects aligned with NDPIII. Concept Note developed for New proposals		
Ministry Detailed budget estimates for FY 2021/22 prepared	Strengthening Asset Management and Transition to Approval Accounting (SAMTRAC)		
	Prepared Vote 008 NPPIII Programm PIAPs		
Database on Ministry projects, programs and subventions maintained	Ministry Strategic Plan Implementation Coordinated		
Ongoing Projects updated and new proposals Formulated.	Monitoring and evaluation of sector interventions and programmes undertaken.		
Ministry Strategic Plan reviewed			
Ministry Strategic Plan implementation coordinated			
Monitoring and Evaluation of Sector Interventions and Programmes undertaken			

Reasons for Variation in performance

Total	638,001
Wage Recurrent	0
Non Wage Recurrent	638,001
<i>AIA</i>	0

Output: 11 Gender, Equity and Environment Coordination

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QUARTER 2: 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	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,122
		221002 Workshops and Seminars	111,224
Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Undertook a gender and equity budget expenditure tracking study	221016 IFMS Recurrent costs	27,788
	Developed Guidelines for Gender and Equity mainstreaming in selected Departments	227001 Travel inland	51,709
Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments		227004 Fuel, Lubricants and Oils	16,684
	Developed GEB training materials for Health and Education sectors.		
Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Trained TOT in GEB		
	Commenced the development of Guidelines for mainstreaming Environment in selected Departments		
Development of Guidelines for mainstreaming Environment in selected Departments	MoFPED Directorates and Department Staff sensitized on the Ministry Gender Policy		
Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)	Greening of the environment undertaken		
Participation in International and Regional Conferences on Gender and Equity Planning and Budgeting	Harmonized GEB training activities		
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			

Reasons for Variation in performance

Total	218,525
Wage Recurrent	0
Non Wage Recurrent	218,525
<i>AIA</i>	0

Output: 19 Human Resources Management

In House health services provided	In House health services provided.
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Client Charter Developed	Promoted staff re-oriented	211101 General Staff Salaries	841,069
Promoted staff reoriented	Health and Environment activities implemented especially in areas of covid 19	211103 Allowances (Inc. Casuals, Temporary)	11,027
Health and Environmental activities implemented	HIV/AIDS,gender and Environment workplace policies developed	212102 Pension for General Civil Service	1,836,265
HIV/AIDS ,gender and Environment workplace policies developed	Schemes of service developed and printed	213004 Gratuity Expenses	27,046
		221003 Staff Training	14,988
		221020 IPPS Recurrent Costs	18,467
		225001 Consultancy Services- Short term	7,786
Schemes of service developed and printed	Newly appointed staff inducted	227001 Travel inland	45,448
Staff Performance plans,schedule of duties and deliverables reviewed	staff sensitized on records management		
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			

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Group trainings for skills development undertaken

Pension and Gratuity Paid

Reasons for Variation in performance

	Total	2,802,096
Wage Recurrent		841,069
Non Wage Recurrent		1,961,027
AIA		0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Subscriptions to International Organisations made	Subscription to International Organizations made.	Item	Spent
		262101 Contributions to International Organisations (Current)	155,667

Reasons for Variation in performance

	Total	155,667
Wage Recurrent		0
Non Wage Recurrent		155,667
AIA		0

Arrears

	Total For SubProgramme	13,263,483
	Wage Recurrent	841,069
	Non Wage Recurrent	12,422,414
	AIA	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 19 Human Resources Management

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QUARTER 2: 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
Staffing norms for common cadre staff in MDAs' reviewed and implemented.	Final report for staffing norms for common cadre staff in MDA's prepared	Item	Spent
Schemes of Service for common cadre staff reviewed and disseminated.	Schemes of service for accounts, procurement and inventory management cadre updated	211101 General Staff Salaries	75,474
AGO records management undertaken.	update of personal records and hard copy files was undertaken and this activity targeted accountants, from U6 and above	211103 Allowances (Inc. Casuals, Temporary)	69,948
HR Data Analytics tool for common cadre staff under AGO implemented.	481 personal files for all categories of staff under AGO were updated on the data analytics tool	221002 Workshops and Seminars	160,661
Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.	Advisory and field support supervision on HR Matters was provided in 10 regional referral hospitals	221003 Staff Training	49,022
Performance Management Initiatives undertaken in MDAs'.	Performance management initiatives were implemented and monitored in 30 votes	221011 Printing, Stationery, Photocopying and Binding	60,529
PSC Minutes for common cadre staff implemented and deployments undertaken.	PSC Minutes implemented and 270 staff deployed/rotated in MDAs for the cadres of accounts, procurement and Inventory management	227004 Fuel, Lubricants and Oils	33,351
Exit management Interventions for common cadre staff under AGO undertaken.	Data was analysed and it was noted that 26 Officers in the cadres of Account, Procurement and Inventory Management, were to retire by December 2021		
Exit management interventions for common cadre staff under AGO undertaken.	Data was analyzed and it was noted that 26 Officers in the cadres of Account, Procurement and Inventory Management, were to retire by December 2021		
Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.	revised Schemes of service for the accounts cadre were forwarded to MOPS		

Reasons for Variation in performance

Total	448,985
Wage Recurrent	75,474
Non Wage Recurrent	373,511
AIA	0
Total For SubProgramme	448,985
Wage Recurrent	75,474
Non Wage Recurrent	373,511
AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Report on the Final Accounts. Signed Certificate confirming the status of Domestic Arrears	Report on final accounts was produced and the domestic arrears certificate issued.	Item	Spent
		211101 General Staff Salaries	23,717
		211103 Allowances (Inc. Casuals, Temporary)	30,030
Audit report on management of advances	Audit report on status of implementation of audit recommendations produced	221003 Staff Training	61,491
Audit recommendations implementation status matrix	Audit Report on Resource Enhancement and Accountability Programme in Progress	221009 Welfare and Entertainment	11,478
Audit reports on selected projects and subventions		221011 Printing, Stationery, Photocopying and Binding	7,570
Report of the Salary Payroll and Pensions management	Audit Report on Micro-finance Support Center in Progress	221016 IFMS Recurrent costs	71,896
Performance report on procurement	Audit Report on salary and pensions management produced	222001 Telecommunications	2,002
Audit report on information systems	Audit Report on Procurements produced	225001 Consultancy Services- Short term	39,989
Accountability Audit Committee Report	Audit Report on Information Systems Produced	227001 Travel inland	59,447
	Annual Accountability Sector Report Printed and Issued	227004 Fuel, Lubricants and Oils	35,414
		228002 Maintenance - Vehicles	4,710

Reasons for Variation in performance

n/a

Total	347,745
Wage Recurrent	23,717
Non Wage Recurrent	324,028
AIA	0
Total For SubProgramme	347,745
Wage Recurrent	23,717
Non Wage Recurrent	324,028
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	256,260
Printers procured & delivered		211103 Allowances (Inc. Casuals, Temporary)	87,000
		221011 Printing, Stationery, Photocopying and Binding	560
		225002 Consultancy Services- Long-term	87,740

Reasons for Variation in performance

Total	431,560
GoU Development	256,820
External Financing	174,740

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Output: 10 Coordination of Planning, Monitoring & Reporting

Programme progress report (Quarterly & Annual)	Quarterly Monitoring visit reports	Item	Spent
4 PEMCOM and FPC Meetings respectively	Quarterly Programme progress report for July to September 2020 shared One PEMCOM and one FPC Meeting held during the quarter July to September 2020	211102 Contract Staff Salaries	1,740,350
Change management workshops conducted		211103 Allowances (Inc. Casuals, Temporary)	8,720
Annual PFM Conference		221001 Advertising and Public Relations	8,505
Annual audit report		221002 Workshops and Seminars	70,575
Annual workplan/budget		221003 Staff Training	9,475
Monitoring visit reports		221009 Welfare and Entertainment	17,799
		221011 Printing, Stationery, Photocopying and Binding	67,894
		221012 Small Office Equipment	9,502
		222001 Telecommunications	14,748
		224004 Cleaning and Sanitation	12,500
		225001 Consultancy Services- Short term	28,514
		227001 Travel inland	40,000
		227004 Fuel, Lubricants and Oils	82,037
		228002 Maintenance - Vehicles	84,522
		228004 Maintenance – Other	1,027

Reasons for Variation in performance

Total	2,196,167
GoU Development	2,082,895
External Financing	113,272
AIA	0

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Motor vehicles procured	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	2,627,727
GoU Development	2,339,715
External Financing	288,012
AIA	0

Development Projects

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Project: 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 civic materials on Covid-19 procured, civic materials for HIV dispensers procured and installed. Quarterly monitoring and evaluation reports produced.	Item	Spent
		221002 Workshops and Seminars	110,000
		221003 Staff Training	164,348
		221016 IFMS Recurrent costs	273,913

Reasons for Variation in performance

Total	548,262
GoU Development	548,262
External Financing	0
AIA	0

Output: 02 Ministry Support Services

Assets management system updated. Provision of Parking Space for staff. Public Address Systems enhanced. Resource Document Management Services maintained. NTR collected from sale of bid documents and disposal of assets	Ministry asset management system updated. Ministry staff parking procured, availed and paid. Ministry Public Address system serviced and repaired. Resource Center Management System serviced. Ministry document Management services facilitated. NTR collected from the sale of Ministry bid documents.	Item	Spent
		211102 Contract Staff Salaries	575,058
		221002 Workshops and Seminars	104,999
		221003 Staff Training	162,705
		221016 IFMS Recurrent costs	331,774

Reasons for Variation in performance

Total	1,174,536
GoU Development	1,174,536
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 consultative meetings facilitated, Policy guidelines reviewed and disseminated. Ministerial and Top Management services facilitated and availed.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	48,171
		221003 Staff Training	54,783
		227001 Travel inland	60,000
		227004 Fuel, Lubricants and Oils	213,439

Reasons for Variation in performance

Total	376,393
GoU Development	376,393
External Financing	0
AIA	0

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

QUARTER 2: 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: 10 Coordination of Planning, Monitoring & Reporting

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Consultations for the preparation of the Vote 008's budget for FY 2021/22	Ministry BFP papers and Budget estimates for FY2021/22 prepared and submitted.	221016 IFMS Recurrent costs	410,000
undertakenCoordination and production of Reports and Responses regarding Ministry Program mes and Interventions	Production of reports and responses regarding Ministry programmes and interventions coordinated.	227001 Travel inland	109,996

Reasons for Variation in performance

Total	519,996
GoU Development	519,996
External Financing	0
AIA	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Ensure International Relations are maintained through International Organisation	Subscriptions and contributions to International Organization made to ESAMLG.	262101 Contributions to International Organisations (Current)	256,439

Reasons for Variation in performance

Total	256,439
GoU Development	256,439
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
New Ministry office building Constructed	Compliance certificates for the construction of the new office building paid.	312101 Non-Residential Buildings	1,128,433

Reasons for Variation in performance

Total	1,128,433
GoU Development	1,128,433
External Financing	0
AIA	0

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

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

QUARTER 2: 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
Hardware upgrade maintained. Information software and consumables provided. Installation and Management of the Electronic Content Management System. Maintenance of teleconferencing and firewall facility. Lift/elevator maintained.	Office ICT equipments and hard ware gadget to support online meetings procured and installed. Ministry Video conferencing system serviced and maintained. Ministry Electronic content Management system maintained. Ministry teleconferencing and firewall facility serviced and maintained. procured one multipurpose camera for both still and video images. Ministry lifts serviced, repaired and maintained.	Item 312202 Machinery and Equipment	Spent 1,072,920

Reasons for Variation in performance

Total	1,072,920
GoU Development	1,072,920
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

10 Photocopiers procured. Bio metric and card reader maintained. Procurement of heavy duty Photocopiers	Ministry photocopiers serviced and maintained. Ministry Biometric system and card reader serviced, repaired and maintained. Procurement of Ministry heavy duty photocopiers on going	Item 312202 Machinery and Equipment	Spent 1,156,470
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Reasons for Variation in performance

Total	1,156,470
GoU Development	1,156,470
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	Office and residential furniture fittings procured. Furniture for the Ministry waiting room and reception procured, Ministry work station procured and distributed. Ministry meeting rooms furniture repaired and maintained. Ministry work station procured and distributed. 05 executive filling cabinets procured and distributed. Ministry office blinds replaced, and maintained. Ministry Top Management office carpets replaced. Ministry workstation procured and distributed. Ministry office space partitioned and allocated.	Item 312203 Furniture & Fixtures	Spent 198,395
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Reasons for Variation in performance

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	198,395
		GoU Development	198,395
		External Financing	0
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	6,431,843
		GoU Development	6,431,843
		External Financing	0
		AIA	0
		GRAND TOTAL	975,101,409
		Wage Recurrent	3,061,679
		Non Wage Recurrent	919,419,238
		GoU Development	23,110,595
		External Financing	29,509,897
		AIA	0

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Program: 01 Macroeconomic Policy and Management			
<i>Recurrent Programmes</i>			
Subprogram: 03 Tax Policy			
<i>Outputs Provided</i>			
Output: 01 Macroeconomic Policy, Monitoring and Analysis			
Review of proposed submissions and drafting amendments to the respective tax laws	Review of proposed submissions and amendments to the tax laws completed	Item	Spent
Review of proposed submissions from the oil, gas and mining sectors to the tax laws	Review of proposed submissions from the oil, gas and mining sectors to the tax laws still on going	211101 General Staff Salaries	66,165
Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework	Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework partially submitted	211103 Allowances (Inc. Casuals, Temporary)	155,884
Monthly, Quarterly tax and non tax revenue performance reports prepared.	Quarter two progress report prepared: The net revenue collections for Q2 FY 2020/21 amounted to Shs. 5,402.18 billion against the target of Shs. 6,015.68 billion registering a deficit Shs. 613.51 billion. Income tax collections amounted to Shs. 2,113.62 billion against the target of Shs 2,315.78 billion registering a shortfall of Shs. 202.16 billion. Consumption tax collections amounted to Shs 1,102.18 billion against the target of Shs 1,227.16 billion, registering a deficit of Shs 124.98 billion. NTR collections amounted to Shs 243.80 billion against a target of Shs 449.84 billion registering a deficit of Shs 206.04 billion. Trade taxes collections amounted to Shs. 1,972.35 billion against a target of Shs. 2,084.74 billion registering a shortfall of Shs 112.39 billion. Stamp duty collections amounted to Shs 56.46 billion against a target of Shs 30.63 billion registering a surplus of Shs 25.83 billion. Refunds amounted to Shs 86.23 billion against a target of Shs 92.47 billion registering a surplus of Shs 6.25 billion.	221002 Workshops and Seminars	14,256
Publication of the NTR Booklet FY 2020/21.	Negotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature Input 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)	221003 Staff Training	84,316
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	221007 Books, Periodicals & Newspapers	4,800
Input provided on Uganda's position during EAC and other regional and international negotiation meetings	Input provided on Uganda's position during EAC and other regional and international negotiation meetings	221009 Welfare and Entertainment	17,300
		221011 Printing, Stationery, Photocopying and Binding	5,650
		222001 Telecommunications	1,033
		227001 Travel inland	22,360
		227004 Fuel, Lubricants and Oils	95,515
		228002 Maintenance - Vehicles	7,833
	Negotiations of the Host Government Agreement(HGA) for the EACOP Project were concluded and the agreement initialled; On 12th August, Uganda was announced as a member country of the EITI; Final Investment Decision of the Refinery		
	Input into the structure of the Budget strategy for FY 2020/21, Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF) provided however input to Background to the Budget (BTTB) still ongoing		
	Consultations with Partner States for the		

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

QUARTER 2: Outputs and Expenditure in Quarter

EAC CET review still on going, especially for the maximum rate above 25%
Tax expenditure report for Q2 FY 2020/21 prepared and submitted to Rt. Hon. Speaker of Parliament on 31st December, 2020 as stated in the PFM Act 2015 as amended
Consultations with different stakeholders on proposed tax measures for FY 2021/22 were concluded
Input provided on Uganda's position during EAC and other regional and international negotiation meetings

Reasons for Variation in performance

Achieved as planned

COVID-19 Pandemic affected the consultations with Partner States, hence failure to conclude the exercise

The process is still on-going

Achieved as planned

This performance (deficit) is mainly on account of the slowdown in economic activity as a result of the coronavirus pandemic that has only not affected businesses but also revenue from educational institutions that has been temporarily closed, in addition to the decisions of Parliament to reject some revenue enhancement measures during their consideration of the tax bills for FY 2020/21.

Due to the COVID 19 pandemic, the process was halted until further notice

Total	475,113
Wage Recurrent	66,165
Non Wage Recurrent	408,948
AIA	0

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

Monitoring and Evaluation of the DRMS implementation plan Input provided to Double Tax Agreements (DTAs) in accordance with the DTA Policy Daily, monthly, quarterly and annual revenue forecasts generated Fast track Implementation of Decisions under Regional and International initiatives 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 Staff trained in areas of international taxation and oil and gas	Q2 report on performance of measures that have been implemented from the DRMS provided	Item	Spent
	No DTAs have been re-negotiated	211103 Allowances (Inc. Casuals, Temporary)	104,528
	Quarter two revenue forecasts generated and submitted	221002 Workshops and Seminars	17,471
	Fast track Implementation of Decisions under Regional and International initiatives still on-going	221003 Staff Training	12,210
		221009 Welfare and Entertainment	3,400
		221011 Printing, Stationery, Photocopying and Binding	13,202
		221012 Small Office Equipment	3,900
		227001 Travel inland	24,148
		227004 Fuel, Lubricants and Oils	13,777
	No officers trained		

Reasons for Variation in performance

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

Achieved as planned

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

Total	192,636
Wage Recurrent	0
Non Wage Recurrent	192,636

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

QUARTER 2: 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 EITI Policy, Coordination and Analysis

		Item	Spent
Candidature application completed and submitted	The EITI Candidature Application process was successfully completed as planned. Uganda is now an EITI candidate country.	211103 Allowances (Inc. Casuals, Temporary)	225,491
Periodic performance reports on EITI progress developed	Two (2) reports were developed following the retreat and meeting held by the MSG members to discuss the progress of EITI implementation and monitor performance regarding the work plan.	221002 Workshops and Seminars	47,542
Transparency in the extractive industries enhanced	1) Sensitisation meetings held with key stakeholders to discuss the existing options and steps to take to contract disclosure . In addition, an MSG committee on contract disclosure was formed and tasked with the development of a road map for disclosing contracts.	221003 Staff Training	45,900
Secretariat staff capacity built in EITI reporting	2) Meetings held with URA to discuss and reconcile extractive revenue data for purposes of promoting transparency through EITI reporting	221009 Welfare and Entertainment	19,135
Participation in international meetings and conferences to assess Uganda's performance on EITI	The EITI Secretariat engaged in peer learning activities with the International Secretariat and other EITI member countries to build technical capacity in EITI reporting	221011 Printing, Stationery, Photocopying and Binding	16,500
Improved and streamlined reporting system for the extractive industry put in place	The EITI Secretariat and MSG members participated in online meetings with the EITI International Secretariat and member countries including Zambia and Tanzania and other partner organisations to assess Uganda's performance and to build technical capacity in EITI implementation.	227001 Travel inland	42,734
	Three (3) meetings held between MEMD, URA, PAU and EITI Secretariat to review mining cadastre, petroleum cadastre and revenue data in order to stream line the data reporting process for purposes of EITI.	227004 Fuel, Lubricants and Oils	34,443

Reasons for Variation in performance

This target is on track. The Secretariat will continue to ensure that regular progress updates on workplan implementation are provided to the MSG.

On track. Although planned community engagement activities had been constrained by the prevalence of Covid 19, the Secretariat intends to engage communities going forward in line with standard SoPs. In the meantime, emphasis has been put on fostering inter-agency co-operation for greater coherence and improved management of the sector.

This target has been fully met.

Total	431,744
Wage Recurrent	0
Non Wage Recurrent	431,744

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
<i>Outputs Funded</i>			
Output: 53 Tax Appeals Tribunal Services			
40 disputes worth 120 bn/= resolved4 official trained in taxation/accounting8 assorted books procuredEditorial meetings continued3 court sessions held in Arua / Mbarara8,000 taxpayers guides printed and published2 taxpayers seminars held in Mbarara and Arua	55 tax disputes worth 427bn/= resolved to ease revenue administration Nil officials trained 10 library books were procured Nil meetings were held 1 court session held in Mbarara 8,000 taxpayer guides were printed Nil Taxpayer seminars held	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 536,417 495,583
Reasons for Variation in performance			
Achieved as planned			
Achieved as planned though we exceeded the annual plan because there were many consents filed through mediation in December 2020.			
Achieved as planned, though the members asked for 2 more books which are key in the law of tax.			
Due to the covid pandemic we could not hold all the seminars as planned			
Lawyers pray for adjournments and these affect the hearings in court			
Only 2 officials were trained, due to the covid pandemic.			
The law report is in its initial stages so meetings were delayed but in the 3rd Quarter they will take off.			
			Total 1,032,000
			Wage Recurrent 0
			Non Wage Recurrent 1,032,000
			AIA 0

Output: 56 Lottery Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1. Licensing evaluation report prepared 2. A report on Applicants Licensed to carry out Gaming activities	1. 1 Licensing evaluation report prepared 2. 1 report on Applicants Licensed to carry out Gaming activities drafted for Management approval	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 483,409 659,769
1. Licensing evaluation report prepared. 2. Due diligence on the operators 3. Report on status of National Lottery. 1. Operator compliance reports 2. Returns report National Register Gaming Machine Update report KMP, South West, Mid West and Albertine compliance monitoring report Litigation and Dispute report 1. Identification of addicts 2. Report on number of addicts identified and enrolled to the program 2 KMP stakeholder engagement report 2 upcountry stakeholder engagement reports Installation and Implementation of CMS Quarterly budget performance report Quarterly payment of 37 staff salaries and Board Expense 2 Vehicles maintained, assorted stationery and assorted office requirements procured 5 Board members and 3 staff to Participate in 5 regulator conferences and summits Quarterly audit reports produced 4 staff trained in relevant short course to enhance performance Quarterly Medical insurance scheme for 37 staff procured. IT equipment acquired and maintained One set of proposed amendments to the Act, 2 regulations developed UGX 20 billion collected from the gaming sector Quarterly payments of office Rent 3 Board meetings held	1. 1 Licensing evaluation report prepared and approved by Management 2. 1 Due diligence on operators still ongoing. 3. No report on status of National lottery prepared Q2 Operator compliance report compiled. National Register Gaming Machine Update report not updated 1 enforcement and compliance reports prepared 2. 1 Compliance appraisal report draft. 1 KMP inspection report 1 Draft dispute report prepared awaiting management approval 1 Draft responsible gaming program developed and approved by Management No stakeholder engagement activities carried out Preliminary implementation ongoing for CMS Q2 budget performance report prepared 34 members of staff paid for the months of October, November and December 2020 5 Vehicles maintained, assorted stationery and assorted office requirements procured Activity not undertaken Q2 audit report prepared and submitted No staff trained Medical insurance for 39 members of staff and their beneficiaries procured IT equipment procurement on-going Set of proposed amendments to the Act on-going UGX 8,581,335,080 collected from the gaming sector in Q2, of which WHT is 5,363,079,279, Gaming Tax is 2,633,555,801 and NTR is 584,700,000 Q2 rent paid 2 Board meetings held		

Reasons for Variation in performance

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

QUARTER 2: 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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7 new members enrolled onto the scheme bringing the number to 39

Achieved as planned

Affected by closure of the sector due to COVID-19

Licensing activity delayed by closure of sector

n/a

These activities were affected by the closure of the sector due to COVID-19 pandemic

Register not updated due to delays in submission of machines by operators

COVID 19 Travel restrictions affected the exercise

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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	1,143,178
Wage Recurrent	0
Non Wage Recurrent	1,143,178
AIA	0
Total For SubProgramme	3,274,672
Wage Recurrent	66,165
Non Wage Recurrent	3,208,507
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 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Debt Sustainability Analysis (DSA) undertaken and report produced	Debt Sustainability Analysis (DSA) undertaken and report for FY 2019/20 produced	Item	Spent
DSA Report produced for FY 2019/20	Revised quarterly liquidity management framework produced	211101 General Staff Salaries	77,655
Revised quarterly liquidity management framework produced	Inter-Governmental technical support within the region provided virtually due to the COVID-19 pandemic	211103 Allowances (Inc. Casuals, Temporary)	65,109
Inter-Governmental technical support within the region provided.	Local government financial statistics for FY2019/20 compiled	221002 Workshops and Seminars	80,405
Local government financial statistics for FY2019/20 compiled	Medium term macroeconomic framework updated.	221003 Staff Training	9,940
Medium term macroeconomic framework updated.	Fiscal analysis report for Q1 and October and November FY 2020/21 produced	221009 Welfare and Entertainment	21,640
Fiscal analysis report for Q1 and October and November FY 2020/21 produced	Draft contribution to the BFP produced	221011 Printing, Stationery, Photocopying and Binding	6,676
Draft contribution to the BFP produced	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	221012 Small Office Equipment	3,031
Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	Not undertaken during the quarter because of the COVID-19 restrictions	221017 Subscriptions	106,194
Capacity developed in Gender and Equity analysis in Macroeconomic Management Report on the BOP position produced for Q1 FY 2020/21	Report on the BOP position produced for Q1 FY 2020/21	222001 Telecommunications	1,373
Staff trained in work enhancing courses	Virtual trainings undertaken by staff.	227001 Travel inland	65,893
Economic Growth Strategy for FY 2021/22 produced	Departmental retreat held		
<i>Reasons for Variation in performance</i>	Economic Growth Strategy for FY 2021/22 produced		
			Total
			437,915
			Wage Recurrent
			77,655
			Non Wage Recurrent
			360,261
			A/A
			0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Draft Chapter on annual performance of economy produced	Draft Chapter on annual performance of the economy produced	Item	Spent
Updated debt data base	Updated debt data base	211103 Allowances (Inc. Casuals, Temporary)	66,301
Debt Policy notes	Debt Policy notes produced	221002 Workshops and Seminars	27,745
External Sector Report for FY 2019/20 (Q4) Q2 cash limits brief for FY 2020/21	External Sector Report for FY 2019/20 (Q4) produced	222001 Telecommunications	1,377
Fiscal performance report for FY 2019/20	First draft of Fiscal Risk Statement for FY 2021/22	227001 Travel inland	50,282
Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	Q2 cash limits brief for FY 2020/21 produced to facilitate quarterly release of funds	227004 Fuel, Lubricants and Oils	44,775
Q2 MTCP and EAC Progress Report	Fiscal performance report for FY 2019/20 produced		
Economic Policy note	First draft of Fiscal Risk Statement for FY 2021/22 deferred to February 2021		
Final first Research paper	Long term Expenditure framework produced and used to support the Debt Sustainability Analysis exercise		
Report on domestic financing requirements for October, November and December FY 2020/21 produced	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.		
Economic and Fiscal Status Update for FY 2020/21 produced	Q2 MTCP and EAC Progress Report produced		
Revised projections of key macro indicators underlying resource projections produced.	Policy note produced on the Economic Response by Government to the effects of the COVID-19 pandemic		
Report on first sensitivity analysis produced	Report on domestic financing requirements for October, November and December FY 2020/21 produced		
	Quarterly Update on the performance of the economy produced		
	Revised projections of key macro indicators underlying resource projections produced.		
	Report on first sensitivity analysis produced		

Reasons for Variation in performance

Total	190,480
Wage Recurrent	0
Non Wage Recurrent	190,480
<i>AIA</i>	0

Output: 03 Economic Modeling and Macro-Econometric Forecasting-

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Structural projection of the economy produced using the SAMCash flow advice and committee reports produced	Structural projection of the economy using the SAM deferred to Quarter three	Item	Spent
	Medium term macroeconomic forecasts for FY 2021/22 – 2025/26 produced	211103 Allowances (Inc. Casuals, Temporary)	47,980
Monthly cash flow statements for September, October and November produced	Cash flow advice and committee reports produced	221002 Workshops and Seminars	14,559
	Monthly Performance of the Economy Reports produced	221003 Staff Training	248,295
Final Annual cash flow statements for FY 2019/20	Database of key macroeconomic indicators maintained and updated	221011 Printing, Stationery, Photocopying and Binding	33,238
Updated macroeconomic framework	Quarterly fiscal programme drawn up	225001 Consultancy Services- Short term	67,503
	Draft Charter for Fiscal Responsibility produced and awaiting discussion by Top Technical and Top Management	225002 Consultancy Services- Long-term	84,200
Monthly Performance of the Economy Reports produced	Long-term macro forecasts produced to facilitate economic policy analysis	227001 Travel inland	31,873
	Capacity built in Modelling of Oil revenues	227004 Fuel, Lubricants and Oils	51,660
Pre-election Economic and Fiscal Update produced and submitted to Parliament	Preliminary data still undergoing quality assurance	228002 Maintenance - Vehicles	5,506
Database of key macroeconomic indicators maintained and updated	IMF technical missions,serviced through both virtual and physical participation	228003 Maintenance – Machinery, Equipment & Furniture	9,734
Revised quarterly fiscal program for FY2020/21	Collaborations in economic modeling and forecasting using the FARI methodology		
Quarterly Report for programme performance produced	Quarterly GDP Forecasts produced for Q3,Q4 FY 2020/21 and Q1 FY 2021/22		
Capacity built in Macro-Modeling and Economic Forecasting	Climate Change Policy paper for FY 2020/21 produced		
Employment data validated and consolidated			
Multilateral technical missions serviced and report produced			
Progress reports produced			
EAC collaborations in economic modeling and forecasting			
Draft Climate Change Policy paper for FY 2020/21 produced			

Reasons for Variation in performance

Total	594,548
Wage Recurrent	0
Non Wage Recurrent	594,548
AIA	0
Total For SubProgramme	1,222,944
Wage Recurrent	77,655
Non Wage Recurrent	1,145,289
AIA	0

Development Projects

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

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

QUARTER 2: 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: 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	During Q2, the SRM cluster firmed up arrangements for joint delivery a Capacity Building Programme for Tax Policy in liaison with USAID DRM4D project. The training programmes have been designed in conjunction with the International Bureau of Fiscal documentation (IBFD), based in the Netherlands. REAP will facilitate the programme that is proposed to be hosted at the Uganda Management Institute. This will be operationalized in February 2021.	Item 211103 Allowances (Inc. Casuals, Temporary) 225001 Consultancy Services- Short term 227001 Travel inland	Spent 108,098 1,866 12
	<p>REAP supported DEA and URA to enhance administration capacity for audit, investigate and enforce taxation of international corporations and transactions. URA preferred to pioneer special training on a targeted group of staff drawn from operational functions that deal with International Taxation related work. From this group, some participants would be selected to develop comprehensive training materials and curricula that will be used to in the subsequent trainings as planned in REAP. The training was conducted from 12th October 2020 to 23rd October 2020, with the first group of 35 participants. As part of the long term benefit of the trainings conducted so far, comprehensive training material were as developed for similar subsequent trainings as will be planned in REAP. The same material is also intended to be used for all International Taxation apprentices. This should make conducting similar trainings in future easier in addition to developing sustainable capacity.</p> <p>The second group of 35 were trained from 19th October 2020. Participants were drawn from key operational functions of URA that deal with International Taxation. Trainers were sourced from MoFPED, URA, and the private sector and overseas. Overseas trainers include Crystal Advocates and Bill Page who are experts in international taxation legal frameworks. The MoFPED facilitator is a Tax Policy Expert.</p>		

Reasons for Variation in performance

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

QUARTER 2: 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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Tax Policy/MoFPED had plans to undertake a comprehensive capacity needs assessment for effective implementation of DRM strategy and develop a programme for capacity enhancement. This was removed from the plans after rationalization due to availability of collaborative opportunities. With support from the DFID funded ODI Tax Dev programme, a Tax Policy-Making Process study has been undertaken to facilitate the needs assessment for the delivery of the DRMS.

Total	109,976
GoU Development	0
External Financing	109,976
AIA	0
Total For SubProgramme	109,976
GoU Development	0
External Financing	109,976
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

		Item	Spent
Sector consultations to understand their plans, priorities, operational challenges will be undertaken	Carried out cash flow forecasting and prepared the Third quarter expenditure limits to facilitate implementation of Government programmes.	211101 General Staff Salaries	34,669
		211103 Allowances (Inc. Casuals, Temporary)	25,812
Implementation of Sector specific interventions agreed upon during the Inter-Ministerial Budget consultations with be monitored	Undertook analysis and approval of Quarter Two accounting Warrants to facilitate release of funds. The analysis focused on consistency with expenditure limits and compliance with guidance in the release circular	221003 Staff Training	49,690
		221007 Books, Periodicals & Newspapers	610
		221009 Welfare and Entertainment	18,000
Participation in the Development Committee (DC) meetings to review projects and update the Public Investment Plan (PIP)		221011 Printing, Stationery, Photocopying and Binding	6,219
		221016 IFMS Recurrent costs	22,261
		227001 Travel inland	16,060

Input provided into the Background to the Budget and the 2nd Budget Call Circular

Reasons for Variation in performance

Non

Total	173,321
Wage Recurrent	34,669
Non Wage Recurrent	138,652
AIA	0

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

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

QUARTER 2: 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.	Item	Spent
		221003 Staff Training	16,100
		221016 IFMS Recurrent costs	5,683
		227001 Travel inland	16,860
Performance reviews to be conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process	Undertook 2 physical monitoring of budget implementation to ascertain the status of implementation of work plans against which appropriation was made.		
Participation in the Local Government budget consultations will be undertaken in conjunction with other Departments	Reviewed and approved the FY 2021/22 Budget Framework Papers for the Programs under the Department. BFPs were consolidated and submitted to Parliament for approval		
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			
Reasons for Variation in performance			
		Total	38,643
		Wage Recurrent	0
		Non Wage Recurrent	38,643
		<i>A/A</i>	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Capacity of Officers will be built in areas of project appraisal, leadership, financial management, monitoring and evaluation.	During the Quarter, the Department undertook analysis and approval of Quarter 1 FY 2020/21 Budget Performance Report to ascertain the extent of implementation of work plans and achievements registered. The analysis covered on all the Sectors in the Department.	Item	Spent
Top management will be supported technically to efficiently handle budget and related matters		221003 Staff Training	148,252
Quarter Two 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		221007 Books, Periodicals & Newspapers	780
		221009 Welfare and Entertainment	6,925
		221016 IFMS Recurrent costs	26,588
		225001 Consultancy Services- Short term	5,947
		227001 Travel inland	68,872
		227004 Fuel, Lubricants and Oils	41,332
		228002 Maintenance - Vehicles	1,024
Budget processes to be reviewed to eliminate process delays and enhance efficiency in budget execution			
A study will be undertaken to inform Reform on Management of Court Awards to control the escalating expenditures on court awards			
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.			
East African Community Committee Meetings will be attended and reports produced to inform Top Management on EAC budget matters			
Release requests for Missions Abroad will be warranted on the IFMS on behalf of the Accounting Officers			
Physical monitoring of budget implementation will be conducted to ensure value for money. This will include monitoring of Missions Abroad			
Reasons for Variation in performance			
Non			
		Total	299,719
		Wage Recurrent	0
		Non Wage Recurrent	299,719
		AIA	0
		Total For SubProgramme	511,683
		Wage Recurrent	34,669
		Non Wage Recurrent	477,013
		AIA	0

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

QUARTER 2: 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: 11 Budget Policy and Evaluation

Outputs Provided

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

Program Budgeting System maintained in line with PBBRequests for additional resources and approved additional funding in line with the Resource Envelope for FY 2020/21 compiledQ1 FY 2020/21 Budget Performance reports reviewed	Budget Operations Table (BOT) User Manual produced and disseminated to all Central and Local Governments. Configured PBS to generate quarterly expenditure limit upload files directly from the sytem.	Item	Spent
		211101 General Staff Salaries	66,105
		211103 Allowances (Inc. Casuals, Temporary)	85,558
		221002 Workshops and Seminars	375,767
		225002 Consultancy Services- Long-term	1,509,322
	Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 updated and disseminated along with the FY 2021/22 NBFP		
	The National Budget Framework Paper FY 2021/22 compiled, submitted to Cabinet and Parliament on 8th December 2020		
	First Quarter Budget Performance Report FY 2020/21 compiled and analysed.		

Reasons for Variation in performance

Total	2,036,752
Wage Recurrent	66,105
Non Wage Recurrent	1,970,648
AIA	0

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

2 Capacity Building Workshop for Local Government Technical and Political Leaders on the Performance Based Budgeting held and reports producedQ1 FY 2020/21 Budget Performance reports consolidated and monitoring report produced	Local Government Budget Framework for FY 2021/22 received, analysed and consolidated from 125 LGs. Q1 FY 2020/21 Local Government Budget Performance reports consolidated and monitoring report produced	Item	Spent
		221002 Workshops and Seminars	2,491,853
		221009 Welfare and Entertainment	27,964
		227001 Travel inland	116,677
		228002 Maintenance - Vehicles	10,065
		228003 Maintenance – Machinery, Equipment & Furniture	1,064

Reasons for Variation in performance

Total	2,647,622
Wage Recurrent	0
Non Wage Recurrent	2,647,622
AIA	0

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

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

QUARTER 2: 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 Wage, Pension and Gratuity report FY 2020/21 produced. Capacity of staff in Missions built in PBB and PBS Residual Salaries, Pension and Gratuity Arrears consolidated.	Budget Execution Circulars FY 2021/22 Issued to all Accounting Officers for both Central and Local Government	Item	Spent
		221001 Advertising and Public Relations	9,000
		221002 Workshops and Seminars	282,164
	Q1 Wage, Pension and Gratuity report FY 2020/21 was compiled and produced.	221011 Printing, Stationery, Photocopying and Binding	396
		227004 Fuel, Lubricants and Oils	70,218
Q1 Salaries, Pension and Gratuity report FY 2020/21 produced. Quarterly Releases published and Quarterly Media Briefing on Performance of the Economy held. Budget Transparency and Accountability Initiatives effectively implemented	Not achieved Residual Salaries, Pension and Gratuity Arrears consolidated. Quarter Two for FY 2020/21 Releases published on the Ministry's Budget website		

Reasons for Variation in performance

Not achieved due to COVID-19 related travel restrictions

	Total	361,778
	Wage Recurrent	0
	Non Wage Recurrent	361,778
	AIA	0

Outputs Funded

Output: 52 BMAU Services

One annual monitoring report printed & disseminated	Monitoring done but instead of publishing one monitoring report, individual sector reports were instead printed	Item	Spent
		263106 Other Current grants (Current)	111,284
10 policy briefs published and disseminated	10 policy briefs done and disseminated electronically due to covid-19 bottle neck	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,312,124
5 (five) Analytical sector reports published and disseminated	Semi-annual sector reports printed & disseminated		
	Baseline survey report for the (Energy for Rural Transformation (ERTIII)) programme. produced & disseminated A study on the integration of Gender & Equity Budgeting in the on-going revision of the Makerere University Curricula done and awaiting procurement of a publisher		

Reasons for Variation in performance

	Total	1,423,409
	Wage Recurrent	0
	Non Wage Recurrent	1,423,409
	AIA	0
	Total For SubProgramme	6,469,561
	Wage Recurrent	66,105

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

QUARTER 2: 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	6,403,456
		AIA	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

	Item	Spent
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	211101 General Staff Salaries 85,152
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	Facilitated the finalization of BFPs by the respective MDAs and Programs.	211103 Allowances (Inc. Casuals, Temporary) 66,598
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. finalization of the revised guidelines and framework for the issuance of certificates of financial implicationsFive officers facilitated to undertake short term training	Reviewed and approved MDA and program BFPs for onward submission to Parliament.	221003 Staff Training 85,270
	Vote BFP submissions were reviewed for Gender and Equity compliance. The draft guidelines for Issuance of Certificates of Financial Implications were finalized by TWG and submitted to the directorate for comments.	221009 Welfare and Entertainment 10,418
	One officer facilitated to undertake long term training.	221011 Printing, Stationery, Photocopying and Binding 18,771
	Draft concept note on local group training under preparation.	221012 Small Office Equipment 2,088
		221016 IFMS Recurrent costs 4,004
		222001 Telecommunications 3,200
		227004 Fuel, Lubricants and Oils 13,754

Reasons for Variation in performance

Delays due to covid restrictions.
On track.
Unable to travel due to Government travel restrictions.
On track.
On track.

Total	289,255
Wage Recurrent	85,152
Non Wage Recurrent	204,102
AIA	0

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

	Item	Spent
1. LG warrants on IFMS analyzed and approved in 48Hours.	LG Q2 warrants on IFMS analyzed and approved.	211103 Allowances (Inc. Casuals, Temporary) 37,994
2. Capacity building programs undertaken.		221016 IFMS Recurrent costs 46,540
3. Review of the IPFs for sector grants on the OTIMS.		227001 Travel inland 130,230

Reasons for Variation in performance

On track.

Total	214,764
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: 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	214,764
		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	MDAs warrants analysed and approved.	221002 Workshops and Seminars	79,034
2. Development projects monitored	Development projects monitoring and field reports prepared including the Kikagati Hydro Power Project, Atiak	221009 Welfare and Entertainment	10,500
3. Sector Releases analyzed & approved in 48hrsGroup training in Monitoring and Evaluation provided for officers in collaboration with IMF.Sectoral /Cluster reviews undertaken to identify and address areas of inefficiency in implementation of Government programs	Sugar Factory, KCCA Roads, ICT Innovation Hub, Songai Model at Kampiligisa and Selected Children Remand Homes, Construction and rehabilitation at UTC (BTNET), Water and Sanitation Development Facility-Central. A project concept developed for the Agricultural Transformation For Improved Livelihoods In Eastern And Southern Uganda (ATILENU)	221012 Small Office Equipment	2,912
	Draft concept note on local group training under preparation.	221016 IFMS Recurrent costs	4,146
	Internal meetings conducted to review Q1 MDA performance to identify and address areas of inefficiency in implementation.	225001 Consultancy Services- Short term	26,830
		227001 Travel inland	3,700
		227004 Fuel, Lubricants and Oils	55,146
		228002 Maintenance - Vehicles	8,752

Reasons for Variation in performance

On track.
On track.

Total	191,020
Wage Recurrent	0
Non Wage Recurrent	191,020
AIA	0

Outputs Funded

Output: 53 Rural Infrastructure Monitoring Services

		Item	Spent
Quarterly progress reports of the 26 LCS implementing Agencies and MELTC analyzed. Technical assistance on the Rural Transport Infrastructure provided to the Transport Sector Working Group and during the Transport Sector Review Workshop & BFP preparations. Quarterly monitoring exercise on the physical and financial performance of the 26 LCS implementing Agencies and MELTC undertaken	Q1 progress reports of the 26 LCS implementing Agencies and MELTC analyzed.	263106 Other Current grants (Current)	197,685
	Technical support provided during the finalization of the BFPs for FY 2021/22.	263321 Conditional trans. Autonomous Inst (Wage subvention)	91,275
	02 monitoring exercises on the physical performance of the 26 LCS and MELTC in northern and eastern regions undertaken. The districts include; Dokolo, Serere, Kumi; and Gulu, Agago, Lira		
	Procurement of the motor vehicle is ongoing.		

Reasons for Variation in performance

On track.
On track.
On track.

Total 288,960

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

QUARTER 2: 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	288,960
		A/A	0
		Total For SubProgramme	983,999
		Wage Recurrent	85,152
		Non Wage Recurrent	898,847
		A/A	0

Recurrent Programmes

Subprogram: 22 Projects Analysis and PPPs

Outputs Provided

Output: 05 Project Preparation, appraisal and review

Convene 5 Development Committee meetingsFacilitate the Development Committee and the Secretariat Train 4 staff on specialized PIMS coursesPrint and publish the PIMS policy and Manual on implementation, monitoring and evaluationUndertake consultations on the sector specific studies and methodologies of Health, Water and Environment	03 Development Committee Meetings convened for all Sectors Development Committee Secretariat facilitated . Draft PIMS Policy and Regulatory Impact Assessment (RIA) submitted to stakeholders for review: Inception Report for Manual submitted N/A	Item	Spent
		211101 General Staff Salaries	66,084
		211103 Allowances (Inc. Casuals, Temporary)	58,262
		221003 Staff Training	15,729
		221007 Books, Periodicals & Newspapers	7,786
		221009 Welfare and Entertainment	27,648
		221011 Printing, Stationery, Photocopying and Binding	19,281
		221012 Small Office Equipment	3,444
		227001 Travel inland	12,457
		227004 Fuel, Lubricants and Oils	17,221
		228002 Maintenance - Vehicles	8,725

Reasons for Variation in performance

	Total	236,637
	Wage Recurrent	66,084
	Non Wage Recurrent	170,553
	A/A	0

Output: 06 Monitoring and Evaluation of projects

Undertake two field monitoring visits on ongoing projects	One field monitoring visits undertaken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	22,265
		227001 Travel inland	16,905
		227004 Fuel, Lubricants and Oils	10,196

Reasons for Variation in performance

	Total	49,366
	Wage Recurrent	0
	Non Wage Recurrent	49,366

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

QUARTER 2: Outputs and Expenditure in Quarter

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

Output: 07 Implementing the PIM Framework

		Item	Spent
Implement the first phase of the IBP	Developed and reviewed report to be generated by the IBP system and resolved	211103 Allowances (Inc. Casuals, Temporary)	52,854
Finalize the development and launch the second phase of the IBP	IBP phase I pending issues	221002 Workshops and Seminars	94,780
Train sector Officers on the short term certified PIMS courses	Stakeholder Consultation Meetings held for the development of the Second phase of the IBP with OPM, Office of the President, NPA, ISSD, PAD, FIS and BPED	221003 Staff Training	107,029
Compile and validate the data for the multiyear commitments	Formulated technical Working Groups for IBP phase II development	221007 Books, Periodicals & Newspapers	5,995
database	Training Materials of the PIMS Centre of Excellence revised by PAP Department and submitted to MUK for modification	221009 Welfare and Entertainment	17,110
Consult sectors, on the topical research on selected public investments	N/A	221011 Printing, Stationery, Photocopying and Binding	17,580
Undertake Consultations and field visits for study on update and upgrade of the national parameters	N/A	222001 Telecommunications	4,822
Undertake Consultations and field visits for the development of the database	N/A	225001 Consultancy Services- Short term	98,229
Train sectors on project identification preparation and appraisal, implementation, monitoring and evaluation methodologies and tools	TORs for the update of the National Parameters updated	227001 Travel inland	21,260
	N/A	227004 Fuel, Lubricants and Oils	10,333
	45 staff from MDAs involved in project preparation trained on Investment Appraisal and Risk Analysis		

Reasons for Variation in performance

Activity is to undertaken in Q3

	Total	429,992
	Wage Recurrent	0
	Non Wage Recurrent	429,992
	AIA	0

Outputs Funded

Output: 51 PPP Unit services

		Item	Spent
Prepare PPP Committee projects and PPP operations papers, Facilitate one PPP Committee Meeting, Develop PPP Unit Communication plan, Disseminate standard PPP documentation i.e. PPP Act, Regulation and Guidelines, Provide at least one capacity building trainings for PPP Unit Staff, Undertake one benchmarking trip	The Unit carried out PPP Capacity Building as follows:	263104 Transfers to other govt. Units (Current)	515,607
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	o 1 October 2020: Provided training to the new council (board) of the National Council of Sports on the Fundamentals of PPPs, PPP legal framework and project execution		
	o 24-25 November: 2020 Economic Mkutano-Financing Local Governments' development plans to achieve NDP III and the SDG: Provided training on how PPPs can be adopted to address the infrastructure requirement for LGs in Uganda with due cognizance of the different scales, requirements and the fact		

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

QUARTER 2: Outputs and Expenditure in Quarter

PPP projects – at least 4 projects, Project PPP training to Local Government on PPP guidelines (one sub-regional training), Provide at least one tailored PPP training for sector(s) Regulators including Electricity Regulatory Authority, PPDA, Auditor General, and Inspectorate of Government.

Quarterly project field monitoring exercise undertaken, One PPP capacity building training for Civil Society Organisations

that a number of potential investment cross over several jurisdictions, how the PPP Unit can support (technically and financially) LGs to prepare and structure PPP projects.

o 25 November 2020: PPP Training at Capacity Building Training On Investment Appraisal and Risk Analysis workshop at Mbale Resort Hotel. Training included a basic understanding of PPPs, the PPP Process as per the PPP Act and a case study on Kampala Jinja Expressway project.

o 9 December 2020: The Unit provided capacity building at the stakeholders' workshop on Gulu Logistics Hub PPP Project at Sheraton Kampala Hotel during which the draft feasibility study was presented for review. The Unit provided guidance on the PPP Process, the legal and regulatory framework, and the key components of the feasibility study as per the PPP Guidelines.

- Uganda National Roads Authority (UNRA) (Kampala Jinja Expressway) Project: The Unit provided support to UNRA in the preparation of the status update for the PPP Committee.

- Uganda Development Corporation (UDC): Tondeka: The Unit provided guidance to UDC, Ministry of Works and Transport, Ministry of Finance on the Tondeka bus project on 17 November 2020 if the project is to be implemented as a PPP. UDC was requested to submit the business proposal for Tondeka for further analysis.

- Uganda Rural Water Development Project: The Unit presented a set of comments to the top management of the Ministry of Water and Environment. The comments stemmed from the review of the draft feasibility study report, draft project agreement and the financial model for the project. The presentation was made on 15 October 2020.

The Unit undertook a site visit of National Council of Sports project site on 1 October 2020 following the PPP Capacity training for the Council.

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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		Total	515,607
		Wage Recurrent	0
		Non Wage Recurrent	515,607
		AIA	0
		Total For SubProgramme	1,231,602
		Wage Recurrent	66,084
		Non Wage Recurrent	1,165,518
		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

		Item	Spent
HoDs, HoF and Planning Units for MALGs trained in PFM concepts	Supported alignment of current budget sector information to NDP III Programme Approach structure.	211102 Contract Staff Salaries	592,459
PBS users both in country, LGS and missions abroad trained	20 staff trained on alignment of current budget sector information to NDPIII PBB structure was supported.	211103 Allowances (Inc. Casuals, Temporary)	49,842
Policy on multiyear fiscal planning deployed to all Government Units		221002 Workshops and Seminars	269,521
		221003 Staff Training	2
	Preparation of Budget Framework Papers for FY2021/22.		
	Efforts remain aimed at fully aligning the various systems currently in use to NDPIII programme based planning and budgeting process.		

Reasons for Variation in performance

The bulk of activities on training and others were rescheduled to Q3 and Q4. The cluster remained heavily engaged in transition process from sector based to PBB dimension as per the NDPIII. The various proposed trainings targeting HoDs, HoF and Planning Units for MALGs in varied aspects of development planning and results framework for strategic management at central and local government Levels were rescheduled.

The change from Sector based to Programme based budgeting has broader implications to the various IT systems currently in use and aligning the systems to PBB has significantly become an emerging priority.

	Total	911,824
	GoU Development	716,769
	External Financing	195,054
	AIA	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Item	Spent
		211102 Contract Staff Salaries	109,403
		211103 Allowances (Inc. Casuals, Temporary)	26,567
		212101 Social Security Contributions	16,200
		221002 Workshops and Seminars	135,930
		225001 Consultancy Services- Short term	2,573,665
		227001 Travel inland	596,340

Reasons for Variation in performance

Total	3,458,104
GoU Development	3,458,104
External Financing	0
AIA	0

Output: 07 Implementing the PIM Framework

Training of Trainers & MDA's trained in use of IBP	The PIM Cluster, in liaison with Queens University, developed a comprehensive PIM Training Course to be delivered online targeting various beneficiaries across the MDAs. During Q2, the participants were supported to train in the first phase of the programme. The Second phase is scheduled to commence in Q3.	Item	Spent
BPR in approving authorities	The capacity building workshop on Investment Appraisal and Risk Analysis was held at Mbale Resort Hotel.	211103 Allowances (Inc. Casuals, Temporary)	48,972
Develop Public Investment policy (PIM)		221002 Workshops and Seminars	110,105
Develop Investment project costing methodologies			
Disseminate capacity building strategy for PIM			
Develop Curriculum for PIM	The consultants to provide Technical support for IBP MoFPED were contracted and commenced on the assignment		
Train Development Committee & stakeholders in project cycle management	A stakeholders workshop to review selected draft regulations were held from 9 -13 November 2020		

Reasons for Variation in performance

Implementation of the core interventions in PIM Cluster remained slow during the quarter. This has been a concern due to the fact that the bulk of the interventions were those with dedicated funding as per KfW agreements. The RCU continued with coordination meetings between KfW and the Directorate of Budget to facilitate better appreciation of impediments and agree on a roadmap to fast-track implementation. The benefits of these engagements are expected to manifest from quarter three.

Total	159,077
GoU Development	0
External Financing	159,077
AIA	0

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

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

QUARTER 2: Outputs and Expenditure in Quarter

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

		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	4,529,004
		GoU Development	4,174,873
		External Financing	354,131
		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
- Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA and others systems- Trained over 400 users	211101 General Staff Salaries	48,290
- Migrated master data	211103 Allowances (Inc. Casuals, Temporary)	76,669
- Concluded system set-ups	221016 IFMS Recurrent costs	5,682,408
- Held go-live meetings		
- Offered pre and post go-live support to 42 DFPs-Migrated static data- Offered support to over 6,000 IFMS users		
- Supported to over 1,000 E-Cash users		
- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App.		
- Offered support to 9 regional centers- Rolled out system to all MDAs		
- Offered post go-live support to all MDAs		
- Provided full time support to 9 Regional Centers		
- Furnished 9 Regional Centers with necessary consumables- Provided WAN links, power backup for IFMS server rooms and other equipment at over 400 MALGs and data centers.- Organized and held regional Local Government Workgroup meetings.		
- Organized and held Annual Review Meeting		
- IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA, and other systems maintained.		
- Reviewed and approved IFMS/HCM integration blue print.		
- Approved go-live strategy for of the cities and Terego DLG and made presentations to the CFOs of the affected votes.		
- Conducted IFMS user training at the RTSCs.		
- Provided remote post go-live support to MAAIF projects.		
- Developed a draft data migration strategy and project charter that was shared for review.		
- Shared proposed business requirements with OCS and responded to issues raised on GRC.		
- Completed system set-ups and carried out system tests on operations of contingencies fund.		
- Submitted a change request & commenced set-up of common applications on production for the contingencies fund.		
- Reviewed and approved the concept of implementation of Forex TSA for votes that made 200 or more forex transactions a year.		
- 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.		

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

QUARTER 2: Outputs and Expenditure in Quarter

- 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.
- Integration with URSB and URA was completed.
- Training of users and service providers was conducted on both systems
- Commissioned Hoima and Moroto RTSCs and signed off and MoU between AGO and OAG offices of Hoima and Moroto.
- Successfully extended Internet connectivity to Gulu and Hoima RTSCs.
- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools.
- Paid fees for WAN links.
- Compiled documents to be included in the E-Library.
- Created link and uploaded manuals and users guides for IFMS, E-Cash, E-Registration and EGP.
- Run tests to confirm access of link contents.

Reasons for Variation in performance

n/a

Total	5,807,367
Wage Recurrent	48,290
Non Wage Recurrent	5,759,077
AIA	0
Total For SubProgramme	5,807,367
Wage Recurrent	48,290
Non Wage Recurrent	5,759,077
AIA	0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

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

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QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
New loans and grants agreements obtained from the front office of debt.	DMFAS updated with two (2) Grant Agreements contracted	Item	Spent
Agreement information maintained into the DMFAS	DMFAS Updated with grants disbursements amounting to Ugx 342.5bn	211101 General Staff Salaries	32,510
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 1,176bn Processed 312 loan withdraw applications for various projects amounting to Ugx 1,287bn	211103 Allowances (Inc. Casuals, Temporary)	51,311
Debt service repayment confirmations from the creditors obtained and debt service operations on the respective loans undertaken in DMFAS	Processed 3 grant disbursement requests during the quarter External debt payments processed on time DMFAS Updated with new issuance for domestic debt amounting to Ugx 4,323bn at cost	221003 Staff Training	42,755
Disbursement requests from various projects received and reviewed and ensure they re dispatched to the respective developments partner for consideration	Updated DMFAS with Domestic Debt Redemption amounting to Ugx 2,514bn	221011 Printing, Stationery, Photocopying and Binding	67,225
Debt repayment bills due obtained and reconciled, and invoices for payment created on the IFMS before the due date accordingly	DMFAS Updated with Coupon and Discount payments amounting to Ugx 840bn	221016 IFMS Recurrent costs	290,363
Auction results information on new issuances obtained and recorded in the DMFAS	Domestic Debt payments and reimbursements processed with a few exceptions on reimbursements to BoU		
Obtain reimbursement confirmations to bank of Uganda and update debt service operations on the securities in the DMFAS	Bank of Uganda Claims for re-reimbursement of amounts paid to holders of debt instruments obtained and reconciled .	Undertook Debt data reconciliations for accountability and data integrity	
Invoices created on the IFMS for re-reimbursements to Bank of Uganda	Debt data validation undertaken for completeness and accuracy of debt operations	Undertook Financial monitoring of Donor Financed Projects	
Projects with low absorption identified and reasons for slow progress established for management intervention			
Reasons for Variation in performance			
N/A			
Total			484,164
Wage Recurrent			32,510
Non Wage Recurrent			451,654
AIA			0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Accounting operations for the quarter recorded in the respective accounting systems	Prepared and Supported Audit of Treasury Operations Vote 130 Financial Statements for FY 2019/20	Item	Spent
		221016 IFMS Recurrent costs	190,046
Accounting schedules the quarter Developed and generated	Prepared Debt service forecasts / projections for; cash flow committee and inclusion in the BFP	227001 Travel inland	25,831
Debt Service forecasts prepared Dec 31st	Two (2) Senior Accountants and three (3) Accountants were deployed to the Debt Back Office to address Human Resource gaps		
Cash flow committee, and inclusion in the BFP for FY 2021/21, -Enhance Debt Management recording and reporting Mechanisms	Held an online advanced DMFAS user training with UNCTAD to enhance debt recording and reporting		
Reasons for Variation in performance			
N/A			
		Total	215,877
		Wage Recurrent	0
		Non Wage Recurrent	215,877
		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.	Continued negotiations of the Shareholder Agreement and the Tariff and Transport Agreement with Project Team, PAU and GOU.	263104 Transfers to other govt. Units (Current)	2,837,602
Data acquired interpreted and analysed. Negotiations with strategic partners undertaken Bulk Trading business continued	Continued discussions of the nine (9) commercial agreements that are a prerequisite for FID achievement in the Upstream.	263321 Conditional trans. Autonomous Inst (Wage subvention)	4,892,500
Pre-FID activities for all projects progressed Upstream, Midstream and Downstream project activities monitored for the benefit of all Ugandans Board engagements facilitated	Application for Qualification approved by MEMD for UNOC to proceed to Request for Proposal (RFP) stage for the Second Licensing Round.		
Implementation of 5-year Corporate Strategy continued	Continued to evaluate data over the Pelican-Crane area to refine resource estimates.		
Management approval of Innovation Idea Challenge secured	Conducted a preliminary evaluation of the five blocks for the Second Licensing Round to inform UNOC's choice of blocks.		
Oversight role of UNOC project and activities ensured	Continued negotiations of the joint application agreement between UNOC and CNOOC over Pelican and Crane Exploration block .		
Diversity, Equity and Inclusiveness aspects integrated in UNOC activities	Tullow transaction to transfer its interests in Upstream and EACOP in Uganda to Total E&P concluded.		
Audit plan implemented Planning, budgets and performance reports developed and submitted			
Financial Statements prepared and submitted			

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QUARTER 2: Outputs and Expenditure in Quarter

Financing for UNOC projects and operations secured	Procurement of the KST Joint-Venture Partner is at the stage of Request for Proposal (RFP) stage.
Gender and Equity aspects incorporated in UNOC operations	Continued to develop the Request for Proposal for KST strategic partner.
Risk map that demonstrates movement of risks	Evaluation of proposals for KIP Transaction Advisory services is underway.
FY2020/21 procurement plan implemented	Continued the review of the Joint Venture Agreement with One Petroleum Limited
UNOC Records efficiently managed	Delivered 715.6m3 of petroleum products.
UNOC IT Infrastructure enhanced and Software acquired/updated Negotiation documents developed	Selected commercial banks received Letters of Comfort from MoFPED, a key requirement in processing of Letters of Credit to support the bulk trading business.
Legal advisory services offered to departments and subsidiaries	MOGAS Oil Sales and Purchase Agreement (SPA) was fully signed and its ready for execution.
Enterprise wide communication programmes implemented	Continued to engage the selected Commercial Banks on their final offers for trade financing.
Annual Communication Work plan developed and implemented	Continued to conduct customer onboarding sessions to facilitate the planned scaling up of operations.
UNOC online presence strengthened and monitored	Pursued the second call for securing additional transporters and seven (7) offers were received and the preliminary evaluation of the received offers were completed.
Branding programmes developed and implemented Commercial Terms and Agreements negotiated and executed	Approval process for the Request for Proposal (RFP) for securing additional supply partners is on-going.
UNOC business structures developed	Additionally, a non-disclosure agreement was signed with BGN International.
Economic Models developed and updated	Continued to share the agreed documentation to facilitate Product Imports through Shiftings Ltd.
Joint Venture activities continued	Health, Safety, Security and Environmental (HSSE) Plan for transportation of bulk fuels development continued.
Project Controls activities continued	Petroleum Authority Uganda (PAU)
Gate process committees selected and provision of ToRs and applicable processes.	
UNOC staff remunerated promptly	
Competence enhancement programs developed and implemented	
Performance Management System sensitization commenced	
Recruitment plan implemented	
Implementation of Staff retention programs continued	

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QUARTER 2: Outputs and Expenditure in Quarter

Supplier development programs conducted	issued a conditional EACOP FEED approval.
Skills development programs for Ugandans undertaken	Review of the final draft of the Ugandan RAP report by GOU stakeholders and PPT was completed.
Staff sensitization on the New Culture blueprint continued	The RAP Contractor commenced residual activities in the RAP Planning phase which include valuation of orphaned land and stakeholder engagements.
Human Resources Policies and guidelines implemented and compliance monitored	EACOP EPCM activities are at 61% completion following their resumption.
National Content activities undertaken	NEMA issued the EACOP project ESIA certificate of approval to Total East Africa Midstream B.V for the Ugandan Section.
	Negotiations for the major Commercial agreements that are a pre-requisite for FID are ongoing.
	Continued to address the conditions set by NEMA on the approval of the Refinery ESIA's TORs and Scoping Report.
	Refinery FEED progressed to 87.5% completion.
	Completed the calibration of offloading meter AGO 1 and PMS OIL IC Engineering.
	Coordinated the cleaning and maintenance exercise for the four oil interceptors (tank farm, railway offloading area, pump house and the yard) conducted by EPSILON.
	Reviewed and updated 80% of Jinja Storage Terminal (JST) processes.
	Coordinated the external audit process conducted by the Office of the Auditor General for compliance and value for money checks.
	Reviewed and updated the JST facility maintenance plan.
	Continued to monitor facility compliance with regulations and industry standards.
	Held five (5) Board meetings including the Annual General meeting for NPC and URHC.
	Board continued to support management in sourcing for additional funding.

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QUARTER 2: Outputs and Expenditure in Quarter

Conducted reviews to align Strategic initiatives and objectives to the Company Budget.

Commenced departmental mapping and modelling of business processes.

Commenced documentation of three (3) Enterprise Business Processes i.e. Human Resource, Gated-Processes and URHC Processes.

Conducted two (2) strategy sessions on Strategy Profiling and its relevance to strategy implementation.

Development of the draft lay out and structure for the Company's Business Plan is ongoing.

Development of a Change Management Plan ongoing.

Completed the Corporate data definition table and the pilot phase of the Company's digital Balanced Scorecard.

Launched and concluded the innovation idea challenge with the Board approving ten (10) peak ideas for implementation.

Procurement, bulk trading and financial management audits ongoing.

Completed and submitted the Sector Performance Report for FY 2019/20.

Contributed to the review, completion and submission of the FY 2021/22 Project Implementation Action Plan (PIAP) for Sustainable Petroleum development Programme.

UNOC's Budget for FY 2021/22 incorporated into the Programme Budget Framework Paper and shared with MOFPED.

Budget optimization reviews conducted for the company's FY 2020/21 budget.

Completed FY 2019/20 external audit by the Office of the Auditor General (OAG).

Continued to engage MOFPED on concluding UNOC's Capitalization plan.

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QUARTER 2: Outputs and Expenditure in Quarter

Engaged Operation Wealth Creation (OWC) and Bank of Uganda (BOU) on funding opportunities for UNOC projects.

Continued to engage MOFPED on funding of the historical costs of \$ 60 Million for EACOP required at the completion of Shareholders Agreement.

Commenced procurement consultancy for development of UNOC's Risk Appetite Statement.

Updated the Corporate risk register.

Continued drafting UNOC's Business Continuity Plan Concept.

Updated the FY 2020/21 Procurement Plan.

Continued to monitor the performance of the procurement plan.

Continued to maintain updated document registers.

Continued to fast-track IT Infrastructure software and hardware procurements.

Continued to provide legal support procurement section.

Engaged Africa Legal Support Facility (ALSF) on the possibility of providing additional funding for UNOC advisory for the EACOP project.

UNOC signed the notice of acknowledgment of assignment of YAATRA Africa's interests in the Project Framework Agreement (PFA) to its financiers.

Presented UNOC's positions on the EACOP Shareholders Agreement (SHA) and Term Sheet to achieve alignment on proposed changes and positions.

Concluded negotiations on the amendment of the Joint Venture Agreement between One Petroleum Consortium and UNOC.

Secured and submitted the Certificate of Title for Plot 1 for Jinja Storage Terminal (JST) land to Uganda Land Commission.

Continued to participate in the upstream oil field development activities as an

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QUARTER 2: Outputs and Expenditure in Quarter

observer until the EA2 and KFDA JOA(s) are initialed.

Commenced Refinery ESIA stakeholder consultations.

Continued to engage stakeholders to secure buy-in and explore opportunities to seek for a conditional license to be awarded to UNOC.

Engaged in the development of the transportation infrastructure for KIP/EACOP and Refinery projects.

Engaged UMEME to extend the electricity grid to KST.

Continued to update and monitor the performance of UNOC's social media platforms.

FY 2020/21 Corporate Communication and Stakeholder Engagement Plan approved by Management.

Continued to increase UNOC visibility through radio and TV talk shows.

Participated in meetings between the JVPs and PAU to discuss technical aspects of the Tilenga and Kingfisher projects.

Participated in the LA-2 Well Integrity Campaign undertaken by TEPU.

CNOOC conducted the prequalification of bidders for the construction quality supervision services for EPC-2.

Concluded the unbundling of the legal and regulatory documentation for Upstream.

Review UNOC's Project Development and Management Policy and guideline underway.

Continued the review of Shiftings Supply Contract within the Stage Gate.

Commenced KIP Gate process design with feasibility study review and scope understanding.

Completed the development of all Project Schedules and their respective Work Breakdown and Cost Break Down Structures.

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QUARTER 2: Outputs and Expenditure in Quarter

Developed schedules for the implementation of the new Enterprise Resource Planning (ERP) system .

Timely Quarter 2 staff salaries promptly paid.

Conducted Board Risk Management training and IHRDC training on commercial foundations of International Oil and Gas business.

Continued to update the FY 2020/21 Learning and Development planner.

Engaged Stanbic bank on Staff secondments.

Rolled out the first pre-retirement development program for sixteen (16) staff in partnership with NSSF.

Conducted six (6) all staff knowledge sharing and capacity building sessions.

Extended three (3) placements to interns on Clerkship in the legal department.

Rolled out a new performance appraisal tool to all staff in preparation for the mid-year performance reviews.

Continued to execute a flexi-work arrangement to allow staff work productively while observing COVID-19 SOPs.

Carried out an all staff and service providers' COVID-19 mass testing exercise and provided masks and sanitizers.

Continued to extend counselling services to staff faced with psycho-social challenges arising out of COVID -19 or any other social or psychological related causes.

Continued to support UNOC suppliers to register on the National Supplier Database.

Conducted a virtual Supplier Development Workshop.

Finalized the review of the Supplier Development Plan 2020/21 .

Supported ACODE on two (2) policy

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QUARTER 2: Outputs and Expenditure in Quarter

research studies on Corporate social responsibility and Gender in the Oil & Gas Sector.

Successfully launched UNOC's REFINE culture .

The Board approved the amended Board Delegation Policy, Sexual Harassment Policy, The Human Resource Policy and Manual, Ethical Code of Conduct, QHSE Policy, Employee fitness to work policy statement, Driving policy statement, QHSE policy statement and Alcohol, drug, and smoke-free workplace policy statement.

Reasons for Variation in performance

N/A
N/A
N/A
N/A

Total	7,730,102
Wage Recurrent	0
Non Wage Recurrent	7,730,102
AIA	0
Total For SubProgramme	8,430,143
Wage Recurrent	32,510
Non Wage Recurrent	8,397,634
AIA	0

Recurrent Programmes

Subprogram: 23 Management Information Systems

Outputs Provided

Output: 07 Management of ICT systems and infrastructure

	Item	Spent
Overhaul of ISN Layer one Network infrastructure. Remodified MoFPED LAN based on newer Network and Security technologies.	DAMFAS live data not migrated since the Auditors were working with/on DAMFAS production servers.	211101 General Staff Salaries 99,822
New MoFPED website with increased Web 2.0 capabilities		211103 Allowances (Inc. Casuals, Temporary) 61,881
Rollout of IFMS to an additional 14 LG's.		221002 Workshops and Seminars 27,132
Enhanced e-registration.		221003 Staff Training 55,922
Established an Inclusive and Effective IT Governance Draft strategy and ToRs for PFM data warehousing	Continuous application of patches as and when received.	221011 Printing, Stationery, Photocopying and Binding 25,639
ICT Sub-System Reviews Assessment Report including the Gaps identified		221016 IFMS Recurrent costs 319,863
Quarterly Network Health Report.		227004 Fuel, Lubricants and Oils 9,991
Maintained Network standards in sites		228002 Maintenance - Vehicles 6,857

Reasons for Variation in performance

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QUARTER 2: 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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N/A

The Auditors were working with/on DAMFAS production servers so the team could not proceed with migration of live data to the new environment

Total	607,107
Wage Recurrent	99,822
Non Wage Recurrent	507,285
AIA	0
Total For SubProgramme	607,107
Wage Recurrent	99,822
Non Wage Recurrent	507,285
AIA	0

Recurrent Programmes

Subprogram: 24 Procurement Policy and Management

Outputs Provided

Output: 06 Procurement Policy, Disposal Management and Coordination

	Item	Spent
National Public Sector Procurement Policy ImplementedPPDA Amended Act and Regulations OperationalizedLocal Content Strategy ImplementedCapacity of staff developed to keep abreast with emerging procurement trendsPublic Procurement Capacity Building for Key stakeholders in the procurement process developedAnalytical studies on the implementation process of public sector procurement conductedImplementation of Sustainable procurement continuedInspections of 12 selected PDEs in Central and Local Government conductedFinalize the institute of procurement professionals of Uganda	Distributed copies of the National Public Sector procurement to Key stakeholders Held fifteen (15) Online meetings to review the PPDA Regulations,2014 Held a consultative retreat for key stakeholder on Sustainable Procurement, Negotiations, strategic and complex procurement from 11th-13th November,2020 at Imperial Resort Beach Entebbe. Held two consultative workshop with Furniture's Association and UNBASEC on draft Reservations Regulations Seven (7) officer trained in Sustainable Procurement for Professionals Activity Deferred to next quarter Spend Analysis study on going Commenced the study how to incorporated sustainable procurement in Public procurement system Twelve (12) entities inspected	26,655 44,173 62,109 41,638 630 380 10,533 72,235 44,000 1,696

Reasons for Variation in performance

Total	304,048
Wage Recurrent	26,655
Non Wage Recurrent	277,393

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QUARTER 2: 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: 08 E-Government Procurement Policy, coordination and implementation

Change management for key-stakeholders in the procurement process in MDAs and LG undertaken	Held a change management workshop for fifteen (15) participants	Item	Spent
Capacity building for 5 Officers in Electronic Government Procurement (PPMD, PPDA & TOTs)	Trained thirty five (35) officers on EGP Procurement process on going	221002 Workshops and Seminars	308,841
undertaken A consultancy to develop a documentary on eGP Procure		221003 Staff Training	105,329
		225001 Consultancy Services- Short term	24,737

Reasons for Variation in performance

Total	438,907
Wage Recurrent	0
Non Wage Recurrent	438,907
AIA	0

Outputs Funded

Output: 54 Procurement Appeals Tribunal Services

Capacity Building of members and technical management on case management, corporate governance, financial management and procurement related courses	01 awareness drive conducted in Rwenzori Region.	Item	Spent
Regional sensitization drive	05 Cases heard and determined.	263104 Transfers to other govt. Units (Current)	450,525
Campaigns conducted		264102 Contributions to Autonomous Institutions (Wage Subventions)	224,475
Procurement related Cases heard and determined			

Reasons for Variation in performance

Total	675,000
Wage Recurrent	0
Non Wage Recurrent	675,000
AIA	0
Total For SubProgramme	1,417,955
Wage Recurrent	26,655
Non Wage Recurrent	1,391,300
AIA	0

Recurrent Programmes

Subprogram: 25 Public Sector Accounts

Outputs Provided

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

	Item	Spent
	211103 Allowances (Inc. Casuals, Temporary)	169,389
	221003 Staff Training	52,769
	227001 Travel inland	30,515

Reasons for Variation in performance

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QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	252,672
		Wage Recurrent	0
		Non Wage Recurrent	252,672
		AIA	0

Output: 02 Management and Reporting on the Accounts of Government

	Item	Spent
Annual audited Consolidated Financial Statements for CGs, LGs MCs and State Enterprises prepared and submitted to the Auditor General	The department finalized the consolidation of audit adjusted GOU accounts for FY 19/20 for both Central and Local Government. All Central Government votes were consolidated and 6 out of 175 Local Government votes failed to submit accounts timely for consolidation.	211101 General Staff Salaries 79,267
Annual audited 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 audited 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) 105,028
Review and update of Financial Reporting Templates and guidelines to match the reporting requirements	The department started the review process of the Financial Reporting template to incorporate aspects of reporting on bad debts and provisions for the same. The department guided votes on Journal entries to reconcile the fundings and expenditures	221002 Workshops and Seminars 34,286
Issuing guidance on the treatment of unusual transactions on the system Representing the Accountant General in the Audit exit meetings	The department represented the Accountant General in the votes' exit meeting and issued guidance on treatment of transactions. Over 30 votes were exited in Q2 representing over 65% of the votes	221003 Staff Training 68,638
Facilitation of the Treasury audit and support to votes in the audit adjustmentsReview of implementation Status of all Accrual IPSAS projects Updating the Chart of Accounts with requests from Budget Directorate	During Q2 FY 2020/21, the department did not have any activity under this section.	221009 Welfare and Entertainment 41,156
Quarterly review of the chart of accounts	During the second quarter the CoA on the IFMS was updated with funding sources, sub program and output codes as per the requests forwarded by Budget Directorate.	221011 Printing, Stationery, Photocopying and Binding 62,223
Publication of the Chart on the Ministry website Monthly reconciliation of all Treasury holding accounts	These were majorly on creation of funding sources for foreign and Local Commercial Banks, Subprograms and outputs for MDAs.	221016 IFMS Recurrent costs 381,516
Individual monthly account analysis for all all Treasury holding accounts	Created alias codes for majorly referral hospitals and municipalities which were enrolled on the URA portal as well as other non-tax revenue sources.	227001 Travel inland 32,168
Processing account opening, reactivation and closing requests	Responded to UEPB and ULRC's challenges and inquiries on CoA codes for use in Budget execution.	227004 Fuel, Lubricants and Oils 69,200
Maintenance of the the Bank account database management system Co-ordinate the Investment Advisory Committee Meetings	Developed a new CoA structure that is aligned to the NPDIII planning, budgeting	
Preparation of quarterly IAC reports to the Minister Monthly reconciliation of Appropriation in Aid and preparation of quarterly reports		

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

QUARTER 2: Outputs and Expenditure in Quarter

Quarterly reconciliation of East Africa Tourist Visa (EATV) collections and sharing with the partner states and reporting needs and shared it with the relevant stakeholders for their input before finalisation.

Monthly reconciliation of all URA collections and Non Tax Revenues and preparation of the Cash flow projection reports Support to all MDAs LGs and MCs in the preparation of periodic financial statements Coordinated a CoA review Sub Technical meeting to discuss the finalisation of the CoA that is aligned to NDPIII especially the structure. There was need to have concurrence over the proposed structure before any further progress

Continuous professional development for eligible officers for the department Carried out bank reconciliations of Treasury controlled accounts and filed periodic reconciliation reports for the second quarter.

Support to all missions in the day to day interface with the Navision system Conducted a series of demonstration sessions on the bank accounts

Support to all missions in the preparation of periodic financial statements from the Navision system Management Database. A number of issues were raised and most of them were fixed by vendor though some remained outstanding and still being worked on.

Training the new navision users on the system prior to deployment Conducted routine processing of requests to open, reactivate and close bank accounts

Navision 2018 system Upgrade to Embassies Navision Upgrade in missions SAMTRAC Project Domestic Arrears management and Reporting Co-ordinated the audit on the annual Petroleum Fund Financial statements and reports for the FY 2019/20 of which an unqualified opinion was issued. The Fund closed at a net worth of UGX 88.34 billion as at 30th June 2020.

Co-ordinated the IAC's visit to the Albertine Graben between 18th and 19th November 2020 to appreciate the activities so far undertaken in the oil and gas sector.

Coordinated a training workshop from 26th to 27th November 2020 for the IAC members to enlighten them about the history and progress of the oil and gas sector in the Country.

Prepared the annual report on Inflows, Outflows and Assets of the Petroleum Fund for the FY2019/20 as stipulated in the PFMA 2015.

For FY 2020/21, 66 votes were authorised to operate on AIA arrangement however only 60 votes have remitted revenue to Uganda Consolidated Fund (UCF).

Uganda National Examinations Board was exempted from this mechanism due to the uniqueness of its operations.

Total Collections reported as at end of Q2 FY2020/21 totalled to

Shs.199,139,730,322 before recovery of over expenditure for FY2018/19 and Shs.198,290,437,828 after recovery of over expenditure for FY2018/19.

Unrecovered over expenditure for FY18/19 amounts to Shs.121,195,051, total recovered over expenditure during the half year period amounts to

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

QUARTER 2: Outputs and Expenditure in Quarter

Shs.728,097,443.

The following votes have unrecovered the AIA over expenditure from FY2018/19; Gulu Regional Referral Hospital, Uganda Virus Research Institute and Soroti University

The AIA revenue analysis report was timely shared with Tax Policy department in order to facilitate revenue forecasting as well as designing the seasonality of revenues

Timely prepared and sharing of the AIA revenue analysis report with the respective entities to facilitate reconciliation of the revenue figures.

The Quarter 2 URA collections were analysed and reconciled with the respective MDAs. As at 31st December 2020 the URA Tax Head Analysis report indicated total URA collections including NTR as UGX 9,658,594,008,456 against a budget of UGX 7,970,318,617,028. Total tax and NTR remittances to the UCF amounted to UGX 8,405,224,882,107 of which UGX 140,206,141,027 relates to FY19/20 based on the T + 2 URA commercial bank transfer system

he department provided technical guidance in form accounting treatment for complex transactions to IFMS users and further guided votes in preparation of audit adjusted accounts for FY 2019/2020. Provided technical guidance in form accounting treatment for complex transactions to Microsoft Dynamics Navision users. This is evidenced from the 100% submission of the audit adjusted accounts by all missions.

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

Adjustments were made to the SAMTRAC Concept Note that was earlier submitted to the DC and resubmitted.

The department consolidated all the domestic arrears submissions by the Accounting Officers for the FY ended 30th June 2020.

Reasons for Variation in performance

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

Total	873,483
Wage Recurrent	79,267

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

QUARTER 2: 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	794,216
		AIA	0
		Total For SubProgramme	1,126,155
		Wage Recurrent	79,267
		Non Wage Recurrent	1,046,888
		AIA	0

Recurrent Programmes

Subprogram: 31 Treasury Inspectorate and Policy

Outputs Provided

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

	Item	Spent
PFM legal framework implementation reviewed and deepened PFM Guidelines for Public Corporations and State Enterprises approved and published PFM Petroleum Revenue Management Regulations Published and disseminated 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 Committes. (PAC, LGAC and COSASE) Capacity building of PFM Cadres enhanced Professionalization of PFM Cadres deepened Professional Collaborations strengthened	211101 General Staff Salaries	75,564
	211103 Allowances (Inc. Casuals, Temporary)	173,687
	221002 Workshops and Seminars	131,872
	221003 Staff Training	65,932
	221009 Welfare and Entertainment	24,890
	221011 Printing, Stationery, Photocopying and Binding	62,890
	221016 IFMS Recurrent costs	250,931
	222001 Telecommunications	5,446
	227001 Travel inland	181,090
	227004 Fuel, Lubricants and Oils	42,807
	228002 Maintenance - Vehicles	11,849

Reasons for Variation in performance

Total	1,026,957
Wage Recurrent	75,564
Non Wage Recurrent	951,393
AIA	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Sector 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 developed		Item	Spent
		263104 Transfers to other govt. Units (Current)	129,886
		263321 Conditional trans. Autonomous Inst (Wage subvention	146,178
		264101 Contributions to Autonomous Institutions	8,490,094
Reasons for Variation in performance			
		Total	8,766,158
		Wage Recurrent	0
		Non Wage Recurrent	8,766,158
		AIA	0
		Total For SubProgramme	9,793,115
		Wage Recurrent	75,564
		Non Wage Recurrent	9,717,551
		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 2: 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.	Prepared Treasury Requisitions and Ministers Warrants	Item	Spent
-Effect transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account.-Report on remittances by Local governments and Central government votes o transfers to revenue collection Accounts of Local governments.	Effectted transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account. .	211101 General Staff Salaries	52,713
-Issuance of expenditure limits for Donor funds & other government transfers.- Warrants approved and warrant tracker prepared.	Reported on unspent funds for Local Revenue, Donor funds & other government grants. -Reported on remittances by Local governments and Central government votes on transfers to revenue collection Accounts of Local governments. -Issued expenditure limits for Donor funds & other government transfers.	211103 Allowances (Inc. Casuals, Temporary)	43,274
-Effect transfers to Missions.	Approved warrants and warrant tracker updated. Processed all payment notifications received from votes.	221003 Staff Training	19,112
-Process all payment notificatons received from votes.-Coordinate monthly BoU meetings.	Coordinated monthly Public service and Ministry of Local Government meetings. - Held departmental & section meetings. - Performed appraisals of officers	221016 IFMS Recurrent costs	497,833
-Coordinate monthly Public service meetings.	Prepared Salary and Pension tracker tracker & followed up with MALGs	227004 Fuel, Lubricants and Oils	18,450
-Hold departmental & section meetings.	Reviewed system controls & updated the risk register. -Reconciled & tracked budget information from PBS with IFMS.	228002 Maintenance - Vehicles	5,118
-Perform appraisals of officers	Prepared monthly budget absorption report		
-Prepare Salary tracker & make follow up with MALGs.	-Monitored Treasury Accounts (UCF, TSAs, Mission Holding).		
-Prepare Pension tracker & follow up with MALGs-Review system controls & update the risk register.	Consolidated board of survey reports for Ministries, Agencies Missions and Local governments. -Carried out adhoc board of surveys. -Reviewed board of survey recommendations.		
-Reconciliation & tracking budget in formation from PBS with IFMS.	Embossed documents received from MALGs		
-Monthly budget absorption report	Maintained and updated the Register of government investments		
-Monitoring of Treasury Accounts (UCF, TSAs, Mission Holding).-Disemination of board of survey reports to MALGs	Asset management framework and guidelines was issued.		
-Carry out adhoc board of surveys.			
-Review & follow up board of survey recommendations.			
--Roll out of the Fixed Asset Module to 30 MALGs			
-Train and provide support on the Fixed Asset Module to 30 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.			

Reasons for Variation in performance

Total	636,500
Wage Recurrent	52,713
Non Wage Recurrent	583,787
AIA	0

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For SubProgramme	636,500
		Wage Recurrent	52,713
		Non Wage Recurrent	583,787
		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

		Item	Spent
Complete roll out of IFMS in 27 sites	Staff were facilitated to sit for ACCA for June 2020 sitting & CPA for May/June 2020 sitting for AGO sponsored staff, The consultant submitted end of assignment report for consultancy to develop an asset management framework, LG trainee's facilitated during TOT on IFMS Fixed Assets Module, provided additional training requirements for IFMS end user training at various RTSCs, conducted training of trainers course by Oracle on IFMS on Fixed asset Module from 23 Nov to 4th Dec 2020 at ICT Building, Facilitated the quality assurance and site exercise for 10 and 19 IFMS sites, provided Mobile data for the Electronic Procurement Government Unit in quest to validate resolution of defects prior to the e-GP system rollback and rollout, the Team set up 7 new cities and LG sites, conducted IFMS end-user training at ITF and various Regional Treasury Services Centres on 7-18 December 2020 and the Evaluation for Bid for site preparation, supply, installation, configuration of computer hardware, provision of WAN links & commissioning of rollout of IFMS 7 LGs was completed	211102 Contract Staff Salaries	1,629,719
Undertake change management for PFM		211103 Allowances (Inc. Casuals, Temporary)	94,800
		221003 Staff Training	49,862
		221009 Welfare and Entertainment	10,541
		221011 Printing, Stationery, Photocopying and Binding	32,157
		222001 Telecommunications	12,732
		222003 Information and communications technology (ICT)	510,767
		225001 Consultancy Services- Short term	170,959
		227001 Travel inland	58,213
		227004 Fuel, Lubricants and Oils	13,854
		228002 Maintenance - Vehicles	12,143

Reasons for Variation in performance

The implementation of most other activities were affected by the COVID-19 pandemic. The delayed activities have been rescheduled to quarter three and four

Total	2,595,746
GoU Development	2,411,881
External Financing	183,866
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Inception report on a study on learning on improvements in governance & services submitted	Payment requisition of Annual License Fees for Resolver AMS for Calendar Year 2022 was been submitted to RCU. Support for Eighty (80) users will ensure continued use of the AMS including critical system upgrades and patches	Item	Spent
Business process mapping approved	A request for 43 District Internal Auditors for CIA Exam Part 1 was submitted to REAP		
List of Internal auditors to be trained generated, courses identified and trained			

Reasons for Variation in performance

In person User Hands on Training was not undertaken because of COVID-19 disruption which limited physical access and availability of staff. OIAG staff trained as ToT could not undertaken on site support due to partial closure offices, limited availability of staff and limited access to online facilities

Training for 70 Audit Committee Members and 14 Secretaries was not undertaken. Funds request was made to REAP-RCU due to insufficient funds arising out of COVID-19 related budget cuts.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 04 Local Government Financial Management Reform

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
The consultant to undertake a consultancy to prepare a simplified spreadsheet to standardize financial accounting and reporting contracted	The revised LG Budget and Planning guidelines and procedures were finalised by the NPA and are to be disseminated in LGs at 3 Regional Workshops planned in Q3.	Item	Spent
		211102 Contract Staff Salaries	323,276
		211103 Allowances (Inc. Casuals, Temporary)	64,800
		221002 Workshops and Seminars	74,968
Draft legal and policy framework for local revenue submitted for review	Procurement of a consultant to review and align LG budgeting cycle with national budgeting cycle in accordance with the PFMA 2015 requirements was completed last financial year. During Q2, the assignment was concluded. The consultant submitted the final report including the end of assignment report on 30th November 2020. The alignment of budget cycles will support the incorporation of LG budgets into the national budgets and estimates thereby harmonizing them to aid budget execution and thereby improving service delivery.	221003 Staff Training	9,836
		221009 Welfare and Entertainment	5,929
		222001 Telecommunications	2,052
		222003 Information and communications technology (ICT)	37,800
		223005 Electricity	1,500
		223901 Rent – (Produced Assets) to other govt. units	27,288
		225001 Consultancy Services- Short term	200,502
		227001 Travel inland	14,831
		227004 Fuel, Lubricants and Oils	7,884
		228002 Maintenance - Vehicles	47,389
	The development of a Local Government own source revenue mobilization strategy to increase revenue collection in Local Governments is ongoing, the following reports have been submitted by the consultant; 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 reports are informing the subsequent processes.		

Reasons for Variation in performance

The Cluster plans also included disseminating the revised LG Budget and Planning guidelines and procedures. The revised guidelines were finalised by the NPA and are to be disseminated in LGs at 3 Regional Workshops. The delay by the NPA Board to clear the draft guidelines for the Minister's signature affected dissemination during the quarter. Dissemination is now planned in Q3.

Total	818,055
GoU Development	733,941
External Financing	84,114
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Inception report for an integrated tracking system submitted	<p>Terms of reference for consultant developed and approved. Phase I and Phase II were completed and the two reports- Inception report and Phase II report were finalised and shared. Development and designing of the system is underway and a dummy design was presented to the Oversight and Governance cluster.</p> <p>A presentation on the status of the shared platform was made in Q1 oversight and Governance cluster meeting and a steering Committee was constituted.</p> <p>During Q2, Focal persons were nominated to liaise with the consultant and 4 temporary staff were recruited to upload audit recommendations. 6,590 audit recommendations have been uploaded onto TeamMate which shall export information to the shared platform through a manual IT template.</p> <p>In addition, 10 bi – weekly meetings were held during the quarter.</p> <p>Develop MIS and related applications (EPM, HRMS, IM, Fin M, FM, EDMS, Data loss prevention suite, Asset tracking software). Procure and install MIS system; Contract was signed September 2020 by US/AO MoFPED</p> <p>Contract was signed September 2020 by Accounting Officer Office of the Auditor General</p> <p>Contract was signed September 2020 by implementing partners MFI Document Solution and ISS Middle East FZC</p> <p>Project Office was prepared and setup at OAG</p> <p>Contract implementation activities for Phase 0 and 1 have started. Initial meetings with NITA-U and the OAG Head of Department requirements gathering are ongoing.</p> <p>Construction works of Arua Regional office were finalized and the site/project handover ceremony was successfully held on Friday 11th December, 2020. The building is currently in use by the branch office staff following site handover. The project is pending official commissioning</p>	<p>Item</p> <p>222003 Information and communications technology (ICT)</p> <p>225001 Consultancy Services- Short term</p> <p>227001 Travel inland</p>	<p>Spent</p> <p>882,496</p> <p>69,524</p> <p>46,347</p>

Reasons for Variation in performance

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

QUARTER 2: 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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Project implementation is currently affected by 2 months of delay. Further delays arose due to the challenges of obtaining an API to interface Teammate and the shared platform. It was decided that the recommendations be exported from Team central into a template that will be manually imported to the shared platform.

Total	998,367
GoU Development	0
External Financing	998,367
AIA	0

Output: 07 Management of ICT systems and infrastructure

		Item	Spent
Consultant to design Human Capital Management system contacted	Configuration and customization of the HCM application has commenced. Review of the HCM module customizations made by the vendor to ensure alignment to the signed off blueprints is ongoing. Current percentage of work completed is 68.81%. Hardware and software requirements for hosting the HCM have been jointly agreed with Vendor, MOPS and NITA-U.	211102 Contract Staff Salaries	511,572
Payroll data cleaning process on going	Hosting infrastructure for testing environment provisioned, and vendor/MoPS granted appropriate access which includes: Data links, Virtual Private Network (VPN) and Public IP access for the test HCM application URL over public internet.	221002 Workshops and Seminars	46
		221003 Staff Training	66,100
		221009 Welfare and Entertainment	6,000
		222001 Telecommunications	4,490
		225001 Consultancy Services- Short term	273,545
		227004 Fuel, Lubricants and Oils	23,442
		228002 Maintenance - Vehicles	6,504

Reasons for Variation in performance

The implementation of most other activities were affected by the COVID-19 pandemic. The delayed activities have been rescheduled to quarter three and four

Total	891,699
GoU Development	552,009
External Financing	339,691
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
Defects liability period for the OAG Moroto branch office consultancy and supervision successfully completed and final fee notes paid.		

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	Two Nissan Double cabins were delivered in February 2020 to support OAG Arua regional office	Item	Spent
<i>Reasons for Variation in performance</i>			
The activity is completed			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
	The procurement process for furniture for the OAG Regional offices in Arua was completed, furniture was delivered	Item	Spent
<i>Reasons for Variation in performance</i>			
Delivered			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	5,303,868
		GoU Development	3,697,831
		External Financing	1,606,038
		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 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Strategy Development	Preparation of both domestic and external debt data for the formulation of the MTDS	Item	Spent
Strategy Analysis	FY2021/22 Workshop scheduled to take place in Q3	211101 General Staff Salaries	40,888
Strategy selectionDomestic Portfolio Analysis	Quarter two Government debt portfolio analysis report prepared	211103 Allowances (Inc. Casuals, Temporary)	128,126
External debt Portfolio Analysis	A field work exercise undertaken and data was collected from 56 SOEs, 18 EBU's and 54 Local Governments . A report is being compiled.	221001 Advertising and Public Relations	14,766
Central Government Debt Portfolio Analysis.Data entry and validationpreparation of the Terms of reference, objectives planning for the conference Loan proposals analysed on a daily basis and recommendations made in line with PDMF, MTDS and DSA	GoU is in discussions with the Dutch Government on Continuity of the bilateral meetings in SSA on the implementation of the position paper. This is expected to be finalized in FY 2021/22	221009 Welfare and Entertainment	41,483
frameworks Review and engaging in new financing options both in Domestic and External Debt in line with MTDS and PDMF thresholdUndertake and disseminate the Quarterly debt portfolio analysis reports Finalizing and launching of the Government of the Uganda financing Strategy	14 loan proposals were analyzed and recommendations provided to management for informed decision making in line with the borrowing framework and strategy. Cost and risk analysis for the new financing options including Private Placements and prepared for transaction of a bond switch. Plans for a Infrastructure bond is underway Public debt portfolio analysis report for Q1 approved and disseminated.	227004 Fuel, Lubricants and Oils	55,100
	Preparation of the Q2 debt portfolio analysis report commenced		
	Draft inception report produced by the consultant and reviewed by the GOU task force team.		
	Next steps in Q3 are the stakeholder consultative meetings whose output will inform the draft strategy.		

Reasons for Variation in performance

Total	280,362
Wage Recurrent	40,888
Non Wage Recurrent	239,475
A/A	0

Output: 03 Data Management and Dissemination

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Q2 Data Extracted from DAMFAS, prepared, reconciled with BoU data and debt port portfolio done and Q2 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 obtained from DMFAS in line with TSD guidance, reconciled with BOU and used to prepare the quarter two debt statistical bulletin. Quarter two report on GOU contingent liabilities was prepared Both external and domestic data bases were reconciled and updated accordingly Data was prepared for use in the quarter two. A draft quarter two debt statistical bulletin was prepared Quarter two external debt service projections prepared and quarter one data base updated with out turns Undertook a two weeks training of Directorate staff on navigation of the Bloomberg terminal on - Analyzing economics data, interest rates and fixed income securities - Conducting government bond auctions and secondary market trading; and - Executing swaps and hedges	Item 221003 Staff Training 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 227001 Travel inland	Spent 69,200 4,800 23,857 8,208 30,060 29,490
Reasons for Variation in performance		Total	165,615
		Wage Recurrent	0
		Non Wage Recurrent	165,615
		<i>AIA</i>	0

Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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 DMTCC 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 DMTCC Continuous communication and sensitization of the diaspora on investing in government securities and continuous updating the CSD account opening database	<p>This was not undertaken due to avoiding crowds in line with MOH guidelines to curb further spread of the COVID-19. It is planned for Q4</p> <p>Domestic financing was undertaken during quarter two in line with the planned issuance calendar as per the Department's advice to BOU.</p> <p>Over and above the NDF, funds were mobilized through Private Placements and we used a Bond Switch as a measure to restructure domestic debt.</p> <p>Weekly auction reports were produced during the quarter</p> <p>Advice provided to BOU on the amounts and yields to be accepted at each auction during the quarter</p> <p>Both external and domestic debt service projections prepared for quarter two</p> <p>Prepared interest and redemption payment forecasts for quarter three</p> <p>The diaspora contact database is being compiled. Engagement to be done in FY 2021/22</p>	<p>Item</p> <p>221002 Workshops and Seminars</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>222002 Postage and Courier</p> <p>225001 Consultancy Services- Short term</p>	<p>Spent</p> <p>98,280</p> <p>9,530</p> <p>680</p> <p>24,390</p>

Reasons for Variation in performance

Total	132,880
Wage Recurrent	0
Non Wage Recurrent	132,880
AIA	0
Total For SubProgramme	578,858
Wage Recurrent	40,888
Non Wage Recurrent	537,970
AIA	0

Recurrent Programmes

Subprogram: 20 Cash Policy and Management

Outputs Provided

Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Capacity of staff built in cash management and investmentImplementation of cash management activities in MDAs monitored and evaluated.	03 CPD trained in DMFAS	Item	Spent
	01 CPD staff Enrolled for Msc. Global Finance Analytics at Kings College London. An online program for 2 years.	211101 General Staff Salaries	33,183
		211103 Allowances (Inc. Casuals, Temporary)	48,290
		221002 Workshops and Seminars	2,132
Cash Management Policy Operationalised MDAs and Foreign Missions trained in Cash Management3 Cash Management Technical Committee meetings organised Debt Issuance Calendar reviewed in line with liquidity-needs-projectionsDepartmental participation in National Budget activities undertaken and input into the Budget communication provided	01 CPD Staff Registered for MA. Economic Policy and Planning at Makerere University.	221003 Staff Training	74,349
		221008 Computer supplies and Information Technology (IT)	3,020
	10 CPD Staff had a foundational training in Aid Management Program (AMP).	221009 Welfare and Entertainment	8,575
		221011 Printing, Stationery, Photocopying and Binding	9,300
	10 CPD Staff trained in the Use of Bloomberg to appreciate its functionality	221012 Small Office Equipment	2,800
	A Comprehensive Report was Drafted, Discussed and a final report was prepared on the performance of the 13 MDAs.	222001 Telecommunications	240
Cash Flow Committee meetings organised and minutes prepared	8 DDCP Cash flow meetings are Held every after an Auction is made. These meetings involve all Departments in the Directorate	227001 Travel inland	8,580
	Draft Cabinet Memorandum on Uganda Cash Management Policy was submitted to the Cabinet Secretariat and was given a Number {CT(2020) 160}. Some Issues were raised and to be concluded.	227004 Fuel, Lubricants and Oils	37,800
		228002 Maintenance - Vehicles	1,552
	Cash management Technical Committee meetings were Held in Q2 to prepare for the CFC of Q3		
	Debt Issues Calender is reviewed to monitor performance and progress on a Monthly.		
	Retreat was organised and Held from 29th September to 2nd October 2020 and all CPD Staff attended.		
	Participation by the Department in the National Budget activities is done as per the Detailed budget process calendar.		
	Cash Flow Committee meeting for Q3 was organised.		

Reasons for Variation in performance

Total	229,821
Wage Recurrent	33,183
Non Wage Recurrent	196,638
<i>AIA</i>	0

Output: 03 Data Management and Dissemination

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

QUARTER 2: 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 rolled out to CG VotesPeer learning mission in countries with advanced cash management practices conductedCash Management database for revenues and expenditures 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	Draft Q2 report was prepared, still under review by the Directorate. The reports are prepared on a weekly basis. Reports are prepared on a monthly and reconciliations are done to compare with TPD & AGO reports.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 28,800 24,690 91,208 37,950 22,524 7,200
Reasons for Variation in performance			

Total	212,372
Wage Recurrent	0
Non Wage Recurrent	212,372
AIA	0
Total For SubProgramme	442,192
Wage Recurrent	33,183
Non Wage Recurrent	409,009
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 2: 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	6 new agreements of which 4 were Loan and 2 Grant agreements captured into the system.	Item	Spent
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.	211103 Allowances (Inc. Casuals, Temporary)	39,108
Continued training of DPs on the use of AMP		221002 Workshops and Seminars	13,792
		221003 Staff Training	24,059
		227001 Travel inland	40,140
		227004 Fuel, Lubricants and Oils	20,666
Zero draft of the report on Public Debt, Guarantees, other Financial Liabilities and Grants prepared	conducted two training sessions for officers in department on the use of the system.		
Zero draft of the report on off-budget prepared	Undertook four 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.		
Data reconciliation meeting held and report 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		
	2 Data reconciliation meetings held, system updated and report shared with concerned MDAs.		
	Second draft resource envelope for FY 2020/21 prepared and submitted for consideration while preparing the budget		

Reasons for Variation in performance

Total	137,765
Wage Recurrent	0
Non Wage Recurrent	137,765
AIA	0

Output: 04 Mobilization of External and Domestic Debt Financing

5% of external resources mobilized	A total of USD 438.50 million was mobilised in both loans and grants to finance the budget.	Item	Spent
Negotiate and sign at-least 4 loans and conclude 5 grant agreements 15 donor funded programmes monitored	6 Financing agreements amounting USD 438.50 million were negotiated, approved and signed and these included (i) Loan for the Irrigation for Climate Resilience Project worth USD 169 M from IDA, (ii) Grant for Uganda Roads And Bridges In	211101 General Staff Salaries	51,704
		211103 Allowances (Inc. Casuals, Temporary)	79,570
		221002 Workshops and Seminars	13,777
		221003 Staff Training	30,011
		221007 Books, Periodicals & Newspapers	5,100
9 Development Partner Project support and implementation Mission serviced Disbursement triggers monitored and disbursed funds captured in the system			

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

QUARTER 2: Outputs and Expenditure in Quarter

Project performance report prepared and submitted to Top Management and Cabinet	Refugee Hosting Districts / Koboko-Yumbe-Moyo Road Corridor Project worth USD 130.8 M from IDA, (iii) Loan for the Construction and Equipping of an Oncology and Diagnostic Centre in Gulu worth Euros 7.5 M UNICREDIT Bank Austria, (iv) Loan for the 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 worth USD 30 M from India Exim Bank, (v) Loan for the Competitiveness and Enterprise Development Project worth USD 99.8 M from IDA, (vi) Grant for the Additional Financing for Expert Services in the Framework of Get Access Uganda Support to Mini Grids worth Euros 250,000 from KfW.	221008 Computer supplies and Information Technology (IT)	5,160
		221009 Welfare and Entertainment	34,442
2 Staff trained in project management and evaluation		221011 Printing, Stationery, Photocopying and Binding	23,382
		221012 Small Office Equipment	13,777
		222001 Telecommunications	3,826
		222002 Postage and Courier	570
		225001 Consultancy Services- Short term	13,777
		225002 Consultancy Services- Long-term	13,777
		227001 Travel inland	45,410
		227004 Fuel, Lubricants and Oils	32,721
		228002 Maintenance - Vehicles	13,197
	25 field activities undertaken for externally financed projects that include among others the Uganda Skills Development Project, Energy for Rural Transformation Project PHASE III, Northern Uganda Social Action Fund project, Resilience Communities in Awoja Catchment program, Commercial Aquaculture project , Developing a market oriented and environmentally sustainable beef and meat project, Rehabilitation of Kawolo and Busolwe General Hospitals project, Strengthening Drought Resilience for small holder farmers and pastoralist project , enhancing resilience of communities to climate change through catchment based integrated management of water and related resources project, Kabaale International Airport Project, Kapchorwa Suam Road Project, Lwakhakha Border Export Market Namisindwa District , Grate Lakes Trade Faciliataion Project, Albertine Regional sustainable project among others		
	15 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 Kabaale International Airport Project, Kapchorwa Suam Road Project, Lwakhakha Border Export Market Namisindwa District , Grate Lakes Trade Faciliataion Project, Albertine Regional sustainable project among others		

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

QUARTER 2: Outputs and Expenditure in Quarter

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

Quarterly performance report for the period September 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	380,202
	Wage Recurrent	51,704
	Non Wage Recurrent	328,498
	<i>AIA</i>	0

Output: 05 Coordination of Regional Cooperation

		Item	Spent
Participation in regional consultation meetings	No regional consultation meeting was conducted due to COVID-19 outbreak and impact	211103 Allowances (Inc. Casuals, Temporary)	41,341
Follow up on the implementation of the regional policy recommendation Training of 1 officer in regional negotiation skills	No officer was trained due to COVID-19,	221003 Staff Training	23,870
Participation in the review , assessment of new regional projects and monitoring of ongoing regional projects	One review and assessment session was conducted to review the performance of regional projects		
	conducted one monitoring activity for the regional projects		

Reasons for Variation in performance

	Total	65,211
	Wage Recurrent	0
	Non Wage Recurrent	65,211
	<i>AIA</i>	0

Output: 06 Coordination of Climate Change Financing

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Monitoring of projects funded under climate change financing Report of climate financing and programmes prepared	One workshop held to orient officers and other stakeholders in the preparation and appraisal of climate change projects	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland	Spent 20,407 32,025
Draft report of Climate change financing guidelines prepared	No training was held due to COVID-19 outbreak One filed monitoring exercise on climate change financed activities 2nd Report on climate change financed project prepared		
Reasons for Variation in performance			
		Total	52,432
		Wage Recurrent	0
		Non Wage Recurrent	52,432
		AIA	0
		Total For SubProgramme	635,610
		Wage Recurrent	51,704
		Non Wage Recurrent	583,905
		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.	* KNBP: Physical progress at the end of December 2020 was 78.8% against the planned 79.6%.		
2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners.	* TORORO-GULU RAILWAY: physical progress at 6.6% against the planned 16.91%. Contractor was paid pre-financing.		
3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices	* PESCA: The tender dossier for procurement of training institutions was approved by EUD * MOBIP: Site handover for Sanga Slaughter facility done in November & pre-financing paid. * Coffee & Cocoa Value Chain MARKUP: • Cocoa regulator impact assessment was done and the report submitted to MAAIF. The Top Policy Management Committee was scheduled for Mid-October and was expected to consider and review the report such that it can be moved forward to Cabinet.		

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

QUARTER 2: Outputs and Expenditure in Quarter

DINU: Training of Police officers on community policing was undertaken
 •Orientation of Baraza Task force was done with 75 Baraza being funded for implementation

*GIZ Water - The 8 valley tanks in Karamoja were completed & handed over to MoWE.

*GIZ mini grids - Land in 11 out of the 25 villages was secured but the procurement process for the remaining land was still under REA by Nov.

*UNCDF: disbursed close to UGX 5bn to SMES which was partial guarantee to build various value chains. Contracted UGX 29bn Road rehabilitation contracts under UNCDF which had commenced in the four beneficiary districts of Abim, Amudat, Moyo and Adjumani.
 ATIAK-LAROPI ROAD: The contractor has received full access for the entire 66kms.

•Physical progress as at December 2020 was 2% against the planned 3.3%.
 GULU LOGISTICS HUB: The project was launched by H.E the President on 24th October 2020,
 JAR: The Leadership Court Tribunal was sworn in by H.E
 •The specific condition for GoU to have = 1 Human Rights treaty report outstanding was fulfilled with Cabinet' approval of Uganda's report on the UN Convention on the Rights of the Child (CRC). MoGLSD should share proof of receipt by Geneva before Gou qualifies for the final tranche of EUR 20M.

Review of the AMP is still ongoing
 EU-GoU visibility materials were distributed to promote visibility. These included calenders and notebooks with the EU and GoU logos.
 The advert for the vacancy of Policy & Operations Officer in the Monitor & Newvision papers was also branded for visibility and both men and women were encouraged to apply.

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0

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

QUARTER 2: 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
		Total For SubProgramme	0
		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

	Item	Spent
Domestic Debt Sensitization in Gov't securities and bonds undertaken	211102 Contract Staff Salaries	174,951
	221002 Workshops and Seminars	97,195
	221003 Staff Training	31,828
	221011 Printing, Stationery, Photocopying and Binding	4,500
	222003 Information and communications technology (ICT)	8,560
	227001 Travel inland	38,818

DCCP/MoFPED has been supported to develop a public financing strategy entailing modalities for comprehensive and participatory assessment of existing and potential new financing options. The finalization of the GoU Financing Strategy was extended to FY2020/21 to align it with the new National Development Plan III. The Strategy is projected to be launched and disseminated in Q3. The programme collaborated with the WB/MEFMI as they provided additional TA to support DCCP in the alignment. REAP is supporting development of the database on contingent liabilities developed among SOEs and draft contingent liabilities guidelines. During Q2, the programme facilitated the FY 2020-21 field collection of data on GoU explicit and implicit contingent liabilities; borrowing by the various local governments and extra budgetary units, including Sovereign Guarantees. The exercise was carried out in 25 districts, 16 State Owned Enterprises and 10 Extra budget Units. The data set will feed into Government's fiscal risk statement and the annual report on public debt, guarantees and other financial liabilities'

Reasons for Variation in performance

Uptake of diaspora bonds is still slow, but this is probably on account of slow economic activity during the COVID19 pandemic. However, the Cluster is prioritizing next FY2021/22 to establish an online Central Securities Depository (CSD) account opening process to ease overseas account opening.

Total	355,852
GoU Development	324,024
External Financing	31,828
AIA	0

Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Contracted a consultant to develop a public financing strategy entailing modalities for comprehensive and participatory assessment of existing and potential new financing options	Work on the Development Corporation Policy commenced last financial year and this year is planned for dissemination and implementation. The DCP was concluded and approved by MoFPED top Management and it is now due for publication and dissemination in Q3.	Item	Spent
Contracted a consultant to develop Cooperation Policy (DCP)			

Reasons for Variation in performance

Due to the COVID-19 pandemic, the scheduled workshops for dissemination were rescheduled to quarter three

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	355,852
GoU Development	324,024
External Financing	31,828
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

		Item	Spent
Sectoral Developments and Reforms for Q2 updated Technical input to the NBF	Finalised the Q2 Programme Updates		
FY 2021/22 provided Final draft of the AEPR for FY 2019/20 completed Data collection and validation Phase	Prepared and submitted EDPRD input into the National Budget Framework Paper (FY 2021/22)	211101 General Staff Salaries	46,186
Two National Validation Workshop	Draft AEPR finalised	211103 Allowances (Inc. Casuals, Temporary)	51,619
Policy Reform Update	Validated and submitted NSI data for FY 2019/20 for upload into the DPP Portal	221002 Workshops and Seminars	16,745
Q2 PIMA Update		221003 Staff Training	84,178
Q2 NSPSD Update	Draft BSST under compilation	221009 Welfare and Entertainment	8,900
Q2 Content Update Report Finalised and Approved Data Profile for GRAD 2021	Monthly (October, November and December 2020) MIND Framework	221012 Small Office Equipment	2,260
Factsheet Updated Data Profile for FEST 2021	Reports prepared and submitted	225001 Consultancy Services- Short term	10,308
Factsheet Updated Data Profile for COIN 2021	Q2 Content Update Report finalised and uploaded on the DPP portal	227001 Travel inland	67,113
Factsheet updated	Concept Note for the GRAD 2021 finalised	227004 Fuel, Lubricants and Oils	42,000
	Factsheet on Capital prepared and a Concept Note for the Land Factsheet Finalized	228002 Maintenance - Vehicles	10,654
	Concept Note for COIN 2021 developed		

Reasons for Variation in performance

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

QUARTER 2: 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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		Total	339,963
		Wage Recurrent	46,186
		Non Wage Recurrent	293,777
		AIA	0

Output: 02 Policy Research and Analytical Studies

Draft 2020 Public Investment Update (Social and Economic Sector) Data profile for Jobs and Incomes Strategy Update FY 2020/21 Completed NDP III Policy Imperatives Validated	2020 Public Investment Update (Socio-economic Sectors) prepared Consultations on development of the National Employment Strategy conducted Finalised the Policy Note on the Development of the Cotton industry in Uganda	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	48,153
		221002 Workshops and Seminars	33,364
		221003 Staff Training	5,433
		221009 Welfare and Entertainment	7,300
		221012 Small Office Equipment	1,660
		225001 Consultancy Services- Short term	21,060
		227001 Travel inland	34,402
		227004 Fuel, Lubricants and Oils	19,000
		228002 Maintenance - Vehicles	1,164

Reasons for Variation in performance

Q3 deliverable

		Total	171,536
		Wage Recurrent	0
		Non Wage Recurrent	171,536
		AIA	0

Output: 03 Investment climate advisory

Data profile for Private Sector Development Report FY2020/21 Updated Data Profile Investment Outlook Statement, FY 2021/22 Updated Q2 Status update on PRIME prepared	Finalized the concept note for 2021 Private Sector Development Report Final Private Investment Outlook produced Q2 PRIME Updates finalised	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	54,336
		221002 Workshops and Seminars	11,122
		221003 Staff Training	4,500
		221007 Books, Periodicals & Newspapers	1,692
		221009 Welfare and Entertainment	2,596
		221011 Printing, Stationery, Photocopying and Binding	3,869
		225001 Consultancy Services- Short term	7,853
		227001 Travel inland	51,160
		227004 Fuel, Lubricants and Oils	10,000
		228002 Maintenance - Vehicles	4,111

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	151,239
		Wage Recurrent	0
		Non Wage Recurrent	151,239
		AIA	0

Outputs Funded

Output: 51 Population Development Services

		Item	Spent
Demographic Dividend priorities integrated in sector and LG development plans	Carried out the review and update of the DD roadmap in accordance to the current population situation in Uganda.	263106 Other Current grants (Current)	2,526,064
Annual Country Population Program Review meeting conducted	Conducted field monitoring exercise of Population programs to monitor and assess levels of activity implementation and performance indicators in selected districts	263321 Conditional trans. Autonomous Inst (Wage subvention)	971,703
Increased awareness of population, development, gender & reproductive issues and impact among stakeholders.Assets managed & maintained	Procured a consultant to undertake the study on the impact of Covid-19 on the labor productivity of the youth in Uganda		
Human resource well managed	Population, Health & Environment (PHE) model scaled up in selected homes, from the districts of Rubanda and Kiboga, targeting 70 PHE Champions in the five sub counties of Bufundi, Hamurwa and Nyamweru in Rubanda and Kibiga and Rwamata in Kiboga district		
Finances well managed	Multi-media campaign on P&D issues conducted		
Goods & services procured			
State of Uganda and World Population reports 2020, launched & disseminated	Conducted the Multi-Sectoral Dialogue National commitments made at the 2019 Nairobi Summit		
Population, Health & Environment (PHE) model rolled out in selected districts.	National Population Policy 2020 Approved and disseminated		
Multimedia campaign & Advocacy for Demographic Dividend priorities			
Information, Education & Communication materials developed & disseminated			
Demographic Dividend integration guidelines aligned to NDP III Public relations events conducted-			
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-			
Partners in Population & Development South to South Collaborations implemented			
Revised NPP disseminated			
Resource awareness for Population Impact on Development (RAPID) models developed in @ of the 15 statistical regions			

Reasons for Variation in performance

Total	3,497,767
Wage Recurrent	0
Non Wage Recurrent	3,497,767

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

QUARTER 2: 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: 52 Economic Policy Research and Analysis			
2 research reports produced to inform policy 3 user friendly products published to guide policy makers 1 Public Dialogue 1 regional workshop News Paper Articles & Blog Technical support to MDAs and participation in sector working groups/technical working committees 1 Training session 1-2 volunteers	1. Compliance with Planning and Budget Tools for Tracking Public Allocations for Gender Equality and Women's Empowerment: Uganda's Case 2. Rapid Assessment of the Impact of Covid-19 on Labour and Employment in in Uganda - Human trafficking in the wake of labour externalisation: How responsive is the justice system? - Access to justice for domestic violence cases in Uganda -) Financing Indoor Residual Spraying in Uganda: Cost-cutting options i) Public Dialogue "The 4th Annual Gender statistics Forum" held at Sheraton Kampala Hotel on 19th November 2020. ii) Public Dialogue "Evidence Building, Planning and Budgeting to Increasing Access to Justice for Victims of Sexual and Domestic Violence in Uganda" held at Hotel Africana on 3rd December 2020. iii) Public Dialogue "The role of labour externalisation in fostering agro-industrial value chains in Uganda" held at EPRC conference room on 8th December 2020 - Reviewed the draft Policy from the Consultant before submission to the Cabinet. -Supported the impact evaluation and development of the successor NUSAF project. i) Conducted a three days training in STATA for the Volunteer Researchers, Research Analyst & Graduate Interns to re-tool their analytical capacity. ii) Conducted capacity strengthening of twenty six (26) Statistician, Economist and Gender Officers in the Justice, Law & Order Sector in Data management, analysis and use. The Centre has also hosted five (5) volunteer researchers and a Research Associate during the period	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 829,001 277,249

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	1,106,250
		Wage Recurrent	0
		Non Wage Recurrent	1,106,250
		<i>AIA</i>	0

Output: 53 Public Enterprises Management

- Work with URC, AG, SG, MoWT and external counsels to conclude the arbitration case between RVRU and GoU
 - Updating DRIC, MFPED on the case proceedings
 - Disposal of URC's marine vessels
 - Supporting URC to obtain funds for recapitalization
 - Providing technical advice on the operation
 - Resolution of other divestiture legal claims and related issues
 - Coordination of the review of all URC's assets
 - Monitoring the operation of the Uganda Railways Passenger Services
 - Coordinating collection of outstanding dues between RVRU and URC
 - Re-classification of URC
 - Working with other stakeholders in the amendment of URC Act
- Liaise with/Write to ULI on submission of outstanding reports.
Note manpower and skills gaps.
- Followed up on signing of the amended NHIL Concession Agreement to enable improved cash flows.
- Followed up on the conclusion of transfer of NHIL shares to UDC. Transfer process was completed. Followed up UNRA compensation to Uganda Seeds Ltd.
- Coordinating with Official Receiver to finalize outstanding liquidation reports activities/liabilities • Prepare statutory reports and liaise with oversight agencies- Prepare and send requests to PEs for compliance.

Conduct Performance Reviews for HFB, UDB, New vision, UEGCL, UCDA, Pride and TBL; engage Post Bank on pension liability

- conclude the amended NHIL Concession Agreement and transfer of NHIL shares to UDC.
- Stakeholder consultations on Mandela

Item	Spent
263104 Transfers to other govt. Units (Current)	325,000
263321 Conditional trans. Autonomous Inst (Wage subvention)	375,000

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

QUARTER 2: Outputs and Expenditure in Quarter

continued with Joint inter-ministerial meetings, land ownership and consents over Mandela land titles registration; structure and systems audit exercise; Solicitor General opinion on transferring Mandela land and reconciling URA tax liability

- Review performance of poorly performing PEs including UEDCL, UEGCL, UETCL, Mandela, KML & TBL. Indicating operational and financial constraints faced. Prepare briefs for MFPED seeking intervention
- Follow up on compliance through mail and phone calls
- Commence compiling data for subsidy report for the period ending June 2019
- Sensitization of PEs on role of PMU & PU and PE compliance requirements
- Liaise with/Write to ULI on submission of outstanding reports. Note manpower and skills gaps.
- Followed up on signing of the amended NHIL Concession Agreement to enable improved cash flows.
- Followed up on the conclusion of transfer of NHIL shares to UDC. Transfer process was completed. Followed up UNRA compensation to Uganda Seeds Ltd.

Reasons for Variation in performance

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

Output: 54 Private Sector Development Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarterly Report about GIMI trainings- Outline developed for PSDR	Final VCSR report produced	Item	Spent
- Quarterly reports of the Private Sector Working Group compiled	- Inception Report Finalized	263106 Other Current grants (Current)	241,614
- Concept note for the State of Uganda's Business Environment Report.	- Draft Fact file, 2019 produced	263321 Conditional trans. Autonomous Inst (Wage subvention)	155,612
- Quarterly update of legal and regulatory reforms	- Finalize the Concept note for APR , 2020		
Concept Note for State of the Nation's Enterprise Report (STANE) 2020/21	- Engaged the PSWG and finalized and submitted the 3rd PSWG Budget Position Paper, FY 2021/22		
finalized Concept NCF heldAfDA Report produced	- Draft concept on the domesticated index produced		
	- Developed draft legal reform agenda aligned to the NDP 3		
	- SUBER Report validation and final Report submitted		
	STANE Report Ready for Publication		
	- ICAU & ICAU Investment limited meeting held		
	- Concept Note for ABCD reviewed		
	- ToRs for the developer finalised		
	- 11th NCF Conducted		
	- Policy recommendations were extracted to inform FY 2021/22 National Budget		
	Final Documentary Completed		

Reasons for Variation in performance

The preparation arrangements have stalled due to COVID 19.

Total	397,226
Wage Recurrent	0
Non Wage Recurrent	397,226
<i>AIA</i>	0

Output: 56 Business Development Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Draft Zero of the National BDS Framework developed. 1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production30 SMEs undergo training in each of the pilot districts. 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.Entrepreneurship celebrated in the country. Construction of BDS Centre of ExcellenceCreate framework for collecting information.	Proposals received, evaluated and contract awarded for the development of the National BDS Framework 974 (347 females; 627 males) farmers belonging to Sunflower and Soya Value Chain Farmer Groups working with the Mukwano Value Chain in Lango sub-region equipped with Entrepreneurship skills. EUg conducted ToT for government and private sector officials from five districts of Busia, Tororo, Butaleja, Butebo and Pallisa with the goal of contributing to increased availability and accessibility of Business Development Services in the local governments. 1030 beneficiaries received Entrepreneurship and Mindset change training of which 53.8% were females while 46.2% were males. 920 (89.3%) of these were youth aged 35 years and below. 198 (96 male and 102 female) entrepreneurs from Lango sub region went through GROW Tool training that exposed them the 5 pillars for business growth including; The Entrepreneur & Business Leadership; Human Resource; Operations Management; Marketing & Customer Care; and Business Finance. 72 entrepreneurs (25 male and 47 female) received follow up and mentoring services. Recruitment awaiting KCCA clearance of plans. Development plans approved, awaiting Building plans approval. EUg formalized the relationship with district local governments of 4 of the selected pilot districts through a memorandum of understanding (MoU). Districts with signed MOUs are Kibale, Kyegegwa, Dokolo and Ibanda.	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 1,867,500 507,500

Reasons for Variation in performance

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 58 Support to Uganda Free Zones Authority			
Free Zones declared and Gazetted	5 Developers' Licenses were renewed.	Item	Spent
Licences issued	Terms of Reference for Consultant to develop the national map illustrating potential Free Zones prepared	263104 Transfers to other govt. Units (Current)	1,719,804
Investment value generated	Phase-1 Works at Entebbe International Airport Free Zone completion is at 35%.	263321 Conditional trans. Autonomous Inst (Wage subvention)	521,430
Exports generated	Completed the Jinja Free Zone Feasibility Study, Master Plan & Infrastructure Plan		
Jobs Generated	Engaged 12 walk-in prospective Developers on opportunities in Free Zones and held 3 E-business meetings		
Site Inspections conducted to prospective Free Zone areas	8 Stakeholder Engagements held to increase awareness		
Interagency facilitative dialogues conducted with Ministries, Departments and Government agencies to facilitate Free Zones	The Draft principles for the amendment of the Free Zones Act, 2014 were prepared. Gender/Equity & Local Content guidelines for Free Zones were developed.		
Phase 2 construction works – Road transport, Service Utilities and Production Building Entebbe Free Zone			
Supervision reports of the construction works in Entebbe submitted			
Contract Management Reports submitted			
Marketing, Baseline study and Publicity events of the Free Zone	Conducted the Enterprise Survey FY2019/20		
Inspection reports of UFZA land in Industrial Parks	Conducted 3 monitoring visits to M/s China-Africa International Industrial Cooperation Company Limited, M/s Aurnish Trading Limited & M/s Alfil Millers Limited		
Business Fora to market Free Zones conducted			
Inward and Outward Trade and Business Missions conducted			
Holistic awareness campaigns on Free Zones conducted			
Technical Working Group meetings and private sector consultative meetings conducted			
Gender, Environment and Equity sensitisation dialogues			
Disseminate Gender Environment & Equity Manual & ESIA guidelines			
Disseminate Enterprise Survey Report			
Task forces with strategic partners on operational issues in Free Zones conducted			
MOUs with relevant stakeholders signed			
Risk Management Reports			
Disseminate Strategic Plan II			
Private Free Zones enterprises retained and facilitated			

Reasons for Variation in performance

Total 2,241,234
Wage Recurrent 0

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	2,241,234
		AIA	0

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

Two projects valued at UGX 0.72000 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

2 projects have been developed and submitted to USADF Washington for final review. 4 other projects have been submitted to USADF Washington for approval for project development As at September 30, 2020, three grantees, Kayunga Nile Coffee Coop, Katine Joint Farmers Coop, and Bushika increased their incomes by 146%, 732% and 49% respectively. Two grantees had negative net incomes: Namubuka (-7%); and Karangura Peak (-83%). 3 supplier-buyer relationships were established during the quarter. Two with ground nuts buyers and one with a coffee buyer in South Korea 15,909 jobs were sustained during the quarter of which 48% are women

Item	Spent
263104 Transfers to other govt. Units (Current)	900,000

Reasons for Variation in performance

The lockdown of the country in the early part of 2020 due to COVID-19 affected project identification and development work as it was not possible to visit applicant to verify information and agree on budgets
The negative net incomes are attributed to seasonal factors and adverse effects of COVID-19.

Total	900,000
Wage Recurrent	0
Non Wage Recurrent	900,000
AIA	0
Total For SubProgramme	11,880,215
Wage Recurrent	46,186
Non Wage Recurrent	11,834,029
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Output: 03 Investment climate advisory

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Commence procurement of contractor and service providers	Initiated procurement process for consultancies to undertake preparation of construction designs.	Item	Spent
Continue facilitating project activities	Issued EOI documents to solicit for services to undertake validation of construction designs for UWEC, UWRTI, UHTTI and Uganda Museum buildings.	211102 Contract Staff Salaries	9,000
Commence procurement of contractors and other service providers		221001 Advertising and Public Relations	8,400
		221003 Staff Training	2,511
		221011 Printing, Stationery, Photocopying and Binding	17,126
		222003 Information and communications technology (ICT)	82,553
		223003 Rent – (Produced Assets) to private entities	169,715
		223004 Guard and Security services	4,235
		223005 Electricity	2,297
		225001 Consultancy Services- Short term	355,866
		225002 Consultancy Services- Long-term	401,284
		227004 Fuel, Lubricants and Oils	2,560
		228002 Maintenance - Vehicles	10,295
		228003 Maintenance – Machinery, Equipment & Furniture	932

Reasons for Variation in performance

Anticipated CEDP-AF effectiveness date was not achieved.

Total	1,066,774
GoU Development	0
External Financing	1,066,774
AIA	0

Outputs Funded

Output: 56 Business Development Services

Facilitate project activities and ensure ESS safeguards are implemented and monitored	Implementation committees put in place and regular implementation committee meetings taking place	Item	Spent
Facilitate procurement process	TORs for procurements presented to contracts committee for approval, procurements processes initiated.	263106 Other Current grants (Current)	285,701

Reasons for Variation in performance

Total	285,701
GoU Development	285,701
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Commence procurement process of contractors.	Supervision of construction for UHTTI & UBFC continued with completion rate of 92% for UHTTI and 84% for UBFC attained by end of December 2020.	Item 312101 Non-Residential Buildings	Spent 4,482,000

Reasons for Variation in performance

Slow down in construction progress.

Total	4,482,000
GoU Development	0
External Financing	4,482,000
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Commence procurement process	a) Procurement for game drive Trucks not yet initiated b) Obtain obtain clearance for minibuses, six double cabin pickups, station wagon and one bus. c) Obtain CC clearance for one double decker boat for UWEC.	Item	Spent
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Reasons for Variation in performance

Awaits initiation and submission of specification.

Total	0
GoU Development	0
External Financing	0
AIA	0

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

Commence procurement process	Bidding documents for ICT equipment & office equipment prepared and commenced process for tendering.	Item	Spent
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Reasons for Variation in performance

Awaiting clearances by borrower Agencies.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Commence procurement process	Bidding process awaits recruitment of interior designer to review specifications of hotel furniture	Item	Spent
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Reasons for Variation in performance

Awaits in put of interior designer to review specifications prior to commencement of procurement process.

Total	0
GoU Development	0
External Financing	0

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

QUARTER 2: 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
		Total For SubProgramme	5,834,475
		GoU Development	285,701
		External Financing	5,548,774
		AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

Output: 03 Investment climate advisory

		Item	Spent
Project operations & grant management	Window 1: (i) Presented applications 113 under Call 3 to Grants Committee for approval and award. 96 applications were approved and 17 differed pending additional information and clarification.	211102 Contract Staff Salaries	80,063
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.	(ii) Awardees were oriented (iii) Contractual arrangements and signing of agreements is on going (iv) Disbursement of funds to ongoing projects continued.	211103 Allowances (Inc. Casuals, Temporary)	5,414
		221001 Advertising and Public Relations	14,451
		221002 Workshops and Seminars	13,807
		221009 Welfare and Entertainment	1,513
		221011 Printing, Stationery, Photocopying and Binding	6,264
	Window 2: i) Monitoring for both old and new grantees continued.	222001 Telecommunications	16,671
	(ii) Disbursement continued to ongoing projects. DIT assessment conducted for 35 grantees.	223003 Rent – (Produced Assets) to private entities	63,268
	Window 3: (i) Due Diligence to 41 organisations concluded (ii) Successful applications at due diligence level were further evaluated by GAC and only 8 applicants were approved for SDF support. (iii) New grantees were oriented.	224004 Cleaning and Sanitation	1,671
	(iv) Contractual arrangements (preparation of award letters & signing agreements) commenced.	225001 Consultancy Services- Short term	27,682
	Window 4: (i) 4 public training institutions acquired accreditation status with City & Guilds (Iganga TI, Kiryandongo TI and Nawanyago TI and Kibatsi TI)	225002 Consultancy Services- Long-term	427,030
	(ii) An online database www.jupa.maganjoinstitute.com by Maganjo Institute of Career Education to assess, profile and promote certified masons.	227004 Fuel, Lubricants and Oils	11,205
	(iii) 130 instructors trained	228002 Maintenance - Vehicles	3,239
	(iv) Cumulatively, 844 candidates have been trained, assessed and certified by DIT & ECTIB bodies	228004 Maintenance – Other	1,498

Reasons for Variation in performance

No significant deviations

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	673,775
		GoU Development	0
		External Financing	673,775
		AIA	0

Outputs Funded

Output: 56 Business Development Services

	Item	Spent
Disbursement of funds to 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	263106 Other Current grants (Current)	7,395,301
Window 1: (i) Presented applications 113 under Call 3 to Grants Committee for approval and award. 96 applications were approved and 17 differed pending additional information and clarification. (ii) Awardees were oriented (iii) Contractual arrangements and signing of agreements is on going (iv) Disbursement of funds to ongoing projects continued.		
Window 2: i) Monitoring for both old and new grantees continued. (ii) Disbursement continued to ongoing projects. DIT assessment conducted for 35 grantees.		
Window 3: (i) Due Diligence to 41 organisations concluded (ii) Successful applications at due diligence level were further evaluated by GAC and only 8 applicants were approved for SDF support. (iii) New grantees were oriented. (iv) Contractual arrangements (preparation of award letters & signing agreements) commenced.		
Window 4: (i) 4 public training institutions acquired accreditation status with City & Guilds (Iganga TI, Kiryandongo TI and Nawanyago TI and Kibatsi TI) (ii) An online database ww.jupa.maganjoinstitute.com by Maganjo Institute of Career Education to assess, profile and promote certified masons. (iii) 130 instructors trained (iv) Cumulatively, 844 candidates have been trained, assessed and certified by DIT & ECTIB bodies		

Reasons for Variation in performance

No significant deviations

Total	7,395,301
GoU Development	0
External Financing	7,395,301

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	8,069,076
		GoU Development	0
		External Financing	8,069,076
		AIA	0

Program: 11 Financial Sector Development

Recurrent Programmes

Subprogram: 29 Financial Services

Outputs Provided

Output: 01 Financial Sector Policy, Oversight and Analysis

		Item	Spent
Provide technical input into the issuance of Credit Reference Bureau Regulations.	Participated in the technical meetings to review and finalize the Credit Reference Bureau Regulations.	211101 General Staff Salaries	47,179
Collect data to assess the readiness for the financial sector to uphold the legal requirements for Credit Reference Bureau.	Undertook a field exercise to review and finalize the National Agriculture Financing Policy	211103 Allowances (Inc. Casuals, Temporary)	91,423
	Held four engagement and consultative meeting with Development Partners to review and conceptualize the draft Financial Sector Development Strategy implementation framework	221002 Workshops and Seminars	62,232
Support and facilitate the quarterly meeting between the Board of Directors of the DPF and the Hon. Minister. Conduct reviews and assess the financial sector and produce a policy brief	Held four online inter institutional committee meetings to review the implementation framework of the Financial Sector Development Strategy	221003 Staff Training	103,228
Conduct consultations with Development Partners		221005 Hire of Venue (chairs, projector, etc)	6,720
Develop the financing framework for Financial Sector Development Strategy		221011 Printing, Stationery, Photocopying and Binding	10,584
		221012 Small Office Equipment	7,000
		221016 IFMS Recurrent costs	68,863
		227001 Travel inland	91,503
Hold inter Institutional Committee meetings to assess the implementation progress of the Strategy			

Reasons for Variation in performance

Total	488,733
Wage Recurrent	47,179
Non Wage Recurrent	441,554
AIA	0

Output: 02 Coordination of Banking and Non-Banking Sector

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

QUARTER 2: 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.	participated in the meetings to develop the National Payment Systems Regulations, 2020; The National Payment Systems (Agent) Regulations, 2020, and The National Payment Systems (Sandbox) Regulations, 2020	Item	Spent
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	Convened stakeholders workshop to develop the Regulatory Impact Assessment Report on the proposed amendments of the MDI Act.	211103 Allowances (Inc. Casuals, Temporary)	56,173
Hold Stakeholders meetings/workshops to formulate the draft MDI (Amendment) Regulations	Undertook three guided field activities to establish the level of financial penetration in the country, and also study the impact of Covid-19 to the Financial Sector.	221002 Workshops and Seminars	68,900
Develop the regulations for the MDI (Amendment) Act	Carry out regional field works to monitor the level of development of the financial sector	221016 IFMS Recurrent costs	68,883
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	227001 Travel inland	64,017
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.	227004 Fuel, Lubricants and Oils	60,000
Conduct regional sensitizations and awareness on the Uganda Agriculture Insurance Scheme	Hold the Inter Institutional Committee meetings to finalize the policy		
submit the draft policy to Cabinet			
Reasons for Variation in performance			

Total	317,972
Wage Recurrent	0
Non Wage Recurrent	317,972
A/A	0

Output: 03 Strengthening of the Microfinance Policy Framework

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QUARTER 2: 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 sectorrovide technical input for the budget support towards capitalization of MSCL.	Facilitated the gazeting of the Tier IV Microfinance Institutions and Money Lenders (SACCO) Regulations 2020 participated the online committee meetings to assess the progress of the National Financial Literacy Strategy Held two working group meeting to assess the crisis management readiness by the financial sector regulators participated in the review meeting of the PROFIRA.	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 57,088 42,814 25,500 5,921
Support PROFIRA capacity building interventions to SACCOs and SHs/VSCLAs			
Reasons for Variation in performance			
		Total	131,323
		Wage Recurrent	0
		Non Wage Recurrent	131,323
		AIA	0

Outputs Funded

Output: 51 Capital Markets Authority services

Key Stakeholder consultation meeting/workshops. Targeted presentations to 1,500 potential investors by Resource persons2 workshops/ stakeholder engagements carried out Sensitisation of 5 potential issuers on Capital MarketsEnforcement and Litigation actions takenNumber of market intermediaries conducting investor education programmes as per the findings from the investor survey.5 Inspection of Market Intermediaries and 1 joint Inspection with URBRA. 1 Inspection in regard to AMLPartner with ICPAU to organise 2020 FiRe Awards. 5 Inspections of market intermediaries carried outConduct risk based supervision and surveillance Inspect market selected intermediaries on AML activities Carry out University Challenge (Quiz) in selected Universities Carry out Investor Education Resource Person Program Carry out Issuer Outreach Initiatives for (Issuer Resource Person Program)Attend EAC meetings to engage various stakeholders within the EAC framework to facilitate regional and capital markets development. Attend meetings organized by EAC and implementation of recommendationsEngagement of various	The Capital Markets (Securities, Public Offers and Disclosures) Regulations, 2020 were drafted and circulated internally for review and comments before submission to the Board and external stakeholders. The Capital Markets Authority (Fees) Instrument, 2020 was drafted and circulated internally for review and comments before submission to the Board and external stakeholders. Two Board of Directors meetings were held on the 8th October, 2020 and on the 10th December, 2020 The directors of Kontract Capital were apprehended and later granted police bond. The Kontract Capital file was handed to the State Attorney at Buganda Road Court. The suspects are to be charged. The directors of PACS Capital are on the run and this matter is being handled by the Criminal Investigations Department of Police. Risk assessments for anti-money laundering were conducted for brokerage firms in the industry and a report prepared. Investigations were concluded for the two companies and the files submitted to the Criminal Investigations Department of Police for further management.	Item	Spent
		263104 Transfers to other govt. Units (Current)	543,500
		263321 Conditional trans. Autonomous Inst (Wage subvention)	925,000

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QUARTER 2: Outputs and Expenditure in Quarter

stakeholders within the EASRA framework to facilitate regional and capital markets development. Subscriptions to and attend meetings organized by EASRA and IOSCO

CMA participated in a national risk assessment exercise for legal persons. Submissions were made for the capital markets industry. Two Legal and Regulatory Affairs Committee meetings were held on the 7th October, 2020 and on the 24th November, 2020. Two Board of Directors meetings were held on the 8th October, 2020 and on the 10th December, 2020. Investigations were carried out on a company following complaints from the public and information that the directors of the company were conducting business in the capital markets industry without a license as required by the law. CMA in partnership with the Financial Intelligence Authority and the Chartered Institute of Securities and Investment conducted a training in anti-money laundering and counter terrorism financing on the 4th December, 2020. It was attended by 59 market participants. CMA appeared before the Registrar at the High Court Civil Division and later filed written submissions to contest the amounts in the bill of costs filed by ALTX East Africa. Following the submissions, the taxation ruling was delivered on the 21st October, 2020 where the bill of costs was reduced from UGX 97,145,000/= to UGX 31,520,000/=. Offsite inspections for the brokerage firms are being finalized.

The directors of PACS Capital are on the run and this matter is being handled by the Criminal Investigations Department of Police. Risk assessments for anti-money laundering were conducted for brokerage firms in the industry and a report prepared.

Following the risk assessment, two brokerage firms (Baroda Capital Markets Limited and Crested Capital) were identified for inspections in line with risk based supervision.

Two Legal and Regulatory Affairs Committee meetings were held on the 7th

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QUARTER 2: Outputs and Expenditure in Quarter

October, 2020 and on the 24th November, 2020.

CMA appeared before the Registrar at the High Court Civil Division and later filed written submissions to contest the amounts in the bill of costs filed by ALTX East Africa.

Regulations, 2020 were drafted and circulated

Reasons for Variation in performance

	Total	1,468,500
Wage Recurrent		0
Non Wage Recurrent		1,468,500
AIA		0

Output: 52 Uganda Retirement Benefits Regulatory Authority Services

	Item	Spent
Develop/ Amend Regulations to support implementation of the URBRA Act	263104 Transfers to other govt. Units (Current)	2,203,936
Hold consultative meetings with other Financial Sector Regulators, Regional and International bodies (EAC, EAPSA, IOPS, IAIS) to adopt best practices	263321 Conditional trans. Autonomous Inst (Wage subvention)	738,767
Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions		
Enforce compliance with the Anti-Money Laundering Act, 2013 (as amended)		
Upgrade Supervisory systems to facilitate submission of real time information and data processing.		
Review Risk Based Supervisory Framework		
Develop framework to enable supervision of the schemes for the informal sector		
Train and sensitize Trustees and service providers		
Implement Trustee Certification Programs		
Develop framework and system to enable establishment and operation of schemes for the informal sector		
Conduct specialized awareness program for informal sector workers and self-employed client groups		
Sensitize employers and employees to enhance retirement benefits savings		
Support enforcement of contribution remittances to schemes		
Q1 FY2020/21 internal Audit report finalized & presented to the Board		
Q1 FY2020/21 review and update of Contracts Management register		
undertaken		
Q1 FY2020/21 statutory report finalized		
? Finalised offsite surveillance for end June 2020 schemes		
? Communications to trustees relating to compliance issues, were processed and sent to the respective scheme trustees.		
? Monitoring matrix updated and follow up commenced.		
Procurement process is ongoing		
not done		
Pending finalisation of the informal sector schemes' regulatory framework		
Not done		
? Impact Assessment was finalized.		
Overall, 71.4% of respondents reported to have seen a retirement savings message.		
Radio recorded the highest level of influence of 53.4%, while 25.6% influence was on account of TV, 14.3% Seminars and 6.7% Billboards.		
Todate, procurement of a Consultant is ongoing		
Nil accidents reported at the workplace,		
Covid19 SOPs implemented at the workplace		
Office facilities well maintained		
Reviewed the budgeting gap for the Agency		
Monthly procurement reports for September, October and November, 2020 were submitted to PPDA and MoFPED		

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QUARTER 2: Outputs and Expenditure in Quarter

Develop policy proposals to encourage saving for retirementConduct public awareness campaign	Held 6 Evaluation and 1 Contracts Committee Meetings
Brand Corporate Materials	
Conduct and/or participate in Corporate Social Responsibility Program.	
Carry-out digital social media marketing campaign	
Hold Public Relations engagementsConduct business and management research	
Develop and implement a corporate strategic Plan	
Manage sector data and Knowledge to improve decision making	
Develop policy proposals to enhance coverage, safety and adequacy of the sector	
Engage sector regulators and associations for information sharing, and adoption of best practices	
Communicate service standards to all stakeholdersProvide a conducive and secure work environment for staff and clients	
Develop and implement staff training and skills development programs	
Recruit staff	
Implement employee's health, safety and wellness program(s)	
Implement flexi-time policyPrepare funding proposals	
Prepare annual budget and work plan and financial reports	
Review and Implement a staff performance management system	
Complete process of QMS- ISO certification	
Undertake organizational review	
Acquire and maintain assets and facilities	

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QUARTER 2: Outputs and Expenditure in Quarter

for effective service delivery

Integrate Management information systems

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

3 trustee engagements are planned for Q3 & Q4

Cognizant of the Ministry of Health SOPs & Presidential directives regarding COVID-19, planned seminars were not conducted Stakeholder consultative meetings on the URBRA (Retirement Benefits Scheme Establishment) are planned for Q4

	Total	2,942,703
Wage Recurrent		0
Non Wage Recurrent		2,942,703
	AIA	0

Output: 53 Capitalization of Institutions and Financing Schemes

	Item	Spent
Quarter Two funds for capitalization of AfDB disbursed	Ugx. 420,451,800/=, was disbursed in quarter two (Q2), as Uganda Government subscription to African Development Bank	263106 Other Current grants (Current) 16,324,346
Quarter Two funds for capitalization of Agricultural Credit Facility disbursed	Ugx. 12,500,000,000/= was disbursed in quarter two (Q2) as capitalization to the Uganda Agriculture Credit Facility	
Quarter Two funds for capitalization of TDB disbursed	Ugx. 570,000,000/= was disbursed in quarter two (Q2) as Uganda Government subscription to East and Southern Africa Trade and Development Bank	
Quarter Two funds for capitalization of UDB disbursed	Ugx. 1,086,548,300/= was disbursed in quarter two (Q2) as Uganda Government capitalization of Post Bank	
Quarter Two funds for capitalization of Post Bank disbursed	Not done	
Quarter Two funds for subscription to the World Bank disbursed		

Reasons for Variation in performance

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QUARTER 2: 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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Awaiting approval of the Memorandum of Law by the Ministry of Justice and Constitutional Affairs, and the Instrument of Subscription.

Total	16,324,346
Wage Recurrent	0
Non Wage Recurrent	16,324,346
AIA	0

Output: 54 Uganda Micro-Finance Regulatory Authority Services

	Item	Spent
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. Draft annual and quarterly work plans. Draft Budget estimates. Preparation and submission of activity reports. Preparation of Semi-annual reports.	Assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions Assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions Conducted On-site branch inspections for the institutions that had declared new branch opening. In house training for 20 staff of Supervision team on institutional supervision procedures by the Management team. NRD virtual Meetings on Needs Assessment of the Management Information system. Data collection Exercise to assess Tier 4 MFI and Money Lenders Performance. Publications in Manifesto Magazine, Advocacy magazine, and Business Directorate. Quarterly expenditure plans drawn out. Unit, departmental and consolidate UMRA work plans and costing done for the FY2021/22. Successfully completed the procurement of 2021 SACCO licenses. Licensed 902 institutions, 756 money lenders and 146 NDTMFIs as at 30th October 2020.	263104 Transfers to other govt. Units (Current) 457,300 263321 Conditional trans. Autonomous Inst (Wage subvention) 542,700

Reasons for Variation in performance

Total	1,000,000
Wage Recurrent	0
Non Wage Recurrent	1,000,000
AIA	0

Output: 55 Microfinance support centre services

	Item	Spent
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	Disbursed a total of 313 loans on both Conventional & Islamic worth UGX: (reflecting an increase by 78% compared to 67 loans worth of UGX 4.170 Bn disbursed in the previous quarter, This	263104 Transfers to other govt. Units (Current) 69,125,863 263321 Conditional trans. Autonomous Inst (Wage subvention) 892,500

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QUARTER 2: Outputs and Expenditure in Quarter

(Projected 15 SACCOs/Unions) in Quarter
- Skilling & financing to artisans, cottage industries and slum dwellers with target of 31,250 individuals beneficiaries Create Agency and demonstration SACCOs/ Institutions in at least 90% of districts At least 2 client centric products developed and rolled out categorized by type of intended 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 Self Help Groups through their umbrella associations.

however fell short of the Q2 target of UGX 25Bn.

Continuously offered financial support to the economically active poor in Uganda. Disbursements under Islamic financing amounted to UGX: 1.16Bn to 28 projects against the quarterly of UGX 2.25Bn compared to (21) projects worth UGX: 622 Mn processed in the quarter ending 30th September, 2020. All the funds disbursed under Islamic finance modes were under LEGs project and registered a cumulative increase to 621,301 project beneficiaries from 563,102 as at end of the last quarter of which 62% were women and youth.

The skilling and financing to artisans, cottage industries and slum dwellers is being trucked through the EMYOOGA program. During the quarter, a total number of 205,710 Emyooga parish-based Associations were mobilized across the country and by the end of the period, all of them had been validated. A total number of 6,101 SACCOs had been formed. As at end of the quarter, MSC had disbursed Shs 149,450,000,000/= to (4,831) Constituency-Based SACCOs in (124) districts and (289) Constituencies.

Due to MSC's mandate of providing greater access to affordable finance, the majority of the people living in rural areas have increased the uptake of conventional financing as well as Islamic. The company has further continued to enhance marketing through mobilization drives in regional and satellite offices, and collaboration with partners, district commercial officers & other Local Government officials and Community Based Organizations (CBOs). Thus increasing access to MSC's services and centric products.

During this period, strengthening institutional capacity was focused on groups, Associations and cooperatives. A Total number 247,353 leaders of Associations and 2,900 Myooga SACCO leaders were trained in basic management and governance. In addition, a total of 2,809 Technical officers from the various districts/ Municipalities/ Divisions and sub counties, were also trained. This training is aimed at equipping the participants with the skills and content necessary to ensure proper delivery of the training to the

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QUARTER 2: Outputs and Expenditure in Quarter

Emyooga Associations and SACCOs for their efficient operations and realization of the Programme objectives.

In the Quarter under review, no client centric products were developed and rolled out; however, one specific product for Boda boda was identified during the official launch of Kiwoko satellite office in Luwero district. The development of this product is ongoing; the product is envisioned to benefit Boda boda cyclists in the area. The product is planned to be rolled out in the subsequent quarters.

A total of 22 loans valued at UGX 417 m were processed under conventional financing against a Q4 target of UGX 16.25Bn. In comparison, 119 loans worth UGX 16.72Bn had been disbursed in quarter ending 31st March, 2020.

Disbursements under Islamic financing amounted to UGX 1.73Bn to 4 projects against Q4 target of UGX 3.75Bn, compared to UGX 1.75Bn to 4 projects as at Q3 FY 2019/20. This resulted into increase in Islamic beneficiaries to 563,102 from 562,920 of which 53% were women and youth.

The P.A.R > 30 days was 34.5% an improvement from 39.9 % as at end of last quarter, however fell short of the quarterly target of <15%. The Company's gross portfolio as at end of Q2 FY 2020/21 stood at UGX: 152.28Bn an increase from 139.4Bn as at end of the previous quarter, Q1.

As at end of the quarter, 78% of districts in the country had at least one agency/demonstration SACCO, Group or MFI, against the quarterly target of 80% , however, indicating a slight increase from 77% as at end of the last quarter. MSC continues to expand reference SACCOs/ Institutions to parish and village level through onsite Technical Assistance and community engagements. The reference SACCOs/ institutions support in information dissemination about MSC products and services provide technical assistance and share good practice to support weaker institutions.

The company mainly offered online support to the clients and prospective clients due to the travel restrictions and Covid 19 related lockdown. In the previous quarter BDS support had been offered to 159 client institutions against the quarterly target of 150 representing

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

QUARTER 2: Outputs and Expenditure in Quarter

106% performance achievement compared to 320 client institutions trained in Q3 & Q2 FY 2019/20. A total of 450 individuals were trained comprising of 140 Board, 95 Staff and 215 Members, compared to 1,026 individuals in the previous quarter. The total number of individuals trained greatly dropped due to restrictions on public gathering in which structured training were restricted. Nevertheless, some sessions were carried via digital platforms.

MSC partnered with Ministry of Local Government to implement the Local Economic Growth Support (LEGS). District project orientation and revalidation of sites was conducted in 17 LEGS districts. During Q4, a total of 12 project files were received for funding in the next quarter (Q4).

In FY 2019/20, MSC was allocated UGX 61.29Bn. UGX3.57Bn for operational budget and this caters for Salaries of contract staff, social security contributions and gratuity payments, so as to support operations of effectively delivering on provision of affordable financing to the grassroots countrywide, support agricultural value chains, revival of cooperatives all aimed at creating employment opportunities for youth, women and generally the active poor. UGX 54.72Bn Credit funds for on lending and UGX 3Bn for mobilization and revival of cooperatives throughout the country.

Reasons for Variation in performance

The closure of businesses and restrictions on markets and gatherings which affected the informal sectors,

Total	70,018,363
Wage Recurrent	0
Non Wage Recurrent	70,018,363
AIA	0
Total For SubProgramme	92,691,940
Wage Recurrent	47,179
Non Wage Recurrent	92,644,761
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 2: 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	Two field consultations on Financial Services strategy were carried out in rural areas of Uganda	Item	Spent
Participate in two Continuous Professional Development sessions	Staff in the Finance Department attended capacity building by the Institute of Certified Public Accountants of Uganda and another by IFAD.	211102 Contract Staff Salaries	388,606
Carry out quarterly field monitoring of contracted service providers	Staff from Procurement Unit attended capacity building by International Fund for Agricultural Development (IFAD)	211103 Allowances (Inc. Casuals, Temporary)	730
	Field monitoring was carried out for eight contacts currently ongoing.	213001 Medical expenses (To employees)	95,301
		221002 Workshops and Seminars	115,053
		221003 Staff Training	21,796
		221009 Welfare and Entertainment	20,733
		221011 Printing, Stationery, Photocopying and Binding	6,962
		221012 Small Office Equipment	4,800
		222001 Telecommunications	12,459
		223003 Rent – (Produced Assets) to private entities	89,571
		223005 Electricity	4,127
		224004 Cleaning and Sanitation	5,825
		225001 Consultancy Services- Short term	52,922
		225002 Consultancy Services- Long-term	19,930
		227001 Travel inland	79,914
		227004 Fuel, Lubricants and Oils	53,438
		228002 Maintenance - Vehicles	6,336
		228003 Maintenance – Machinery, Equipment & Furniture	3,060
		Total	981,562
		GoU Development	379,895
		External Financing	601,667
		AIA	0

Reasons for Variation in performance

Output: 04 Micro finance Institutions Supported with Matching Grants

Training of Trainers training to District Commercial Officers to support SACCOs	Final payments for four existing capacity building contracts were made in order to close the contracts.	Item	Spent
Establishment of CSCGs by contracted service providers with 70% women and 15% youth	CSCGS continued to be established in West Nile, Mid North, Karamoja and Eastern Uganda regions, in accordance with the ongoing contracts of the Service Providers.	221002 Workshops and Seminars	83,104
		225001 Consultancy Services- Short term	221,660
		225002 Consultancy Services- Long-term	3,052,798
		227001 Travel inland	123,590
Strengthening of existing CSCGs by contracted service providers with 70% women and 15% youth		Total	3,481,151
		GoU Development	197,513

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	3,283,638
		AIA	0
		Total For SubProgramme	4,462,714
		GoU Development	577,409
		External Financing	3,885,305
		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

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.	Efficient and Effective information Technology and Performance Process maintained. Report on IFMS on various Local Governments Produced A report on the Integrated Financial Management System Application Audit of the Ministry of Internal Affairs Produced Data base of Information Technology Systems in MALGS created	Item	Spent
		211101 General Staff Salaries	21,665
		211103 Allowances (Inc. Casuals, Temporary)	49,598
		221003 Staff Training	48,138
		221007 Books, Periodicals & Newspapers	1,434
		221009 Welfare and Entertainment	9,691
		221011 Printing, Stationery, Photocopying and Binding	3,775
		221012 Small Office Equipment	1,910
		221016 IFMS Recurrent costs	24,420
		227001 Travel inland	60,739
		227004 Fuel, Lubricants and Oils	24,110
		228002 Maintenance - Vehicles	4,729

Reasons for Variation in performance

Total	250,209
Wage Recurrent	21,665
Non Wage Recurrent	228,544
AIA	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Performance Audit of Externally funded Projects carried out. Performance Audit Manual disseminated. Staff Capacity to independently and Sustain Information Technology and Performance Audit built. Special Audits as requested by PS/ST conducted	<p>A report produced on the Review of domestic arrears of Uganda Police Force</p> <p>This activity was not undertaken due to the impact of Covid 19 on travel</p> <p>IFMS User training of new appointed Internal Auditors Undertaken</p> <p>A report on the review of domestic Arrears of Defunct East African Community Produced</p> <p>Review on the Domestic arrears of Uganda Industrial Research institute.</p> <p>A report on the verification of Tobacco Farmers in West Nile and Hoima Produced.</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221003 Staff Training</p> <p>221007 Books, Periodicals & Newspapers</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>221009 Welfare and Entertainment</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221012 Small Office Equipment</p> <p>221016 IFMS Recurrent costs</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p> <p>228002 Maintenance - Vehicles</p>	<p>Spent</p> <p>46,220</p> <p>9,840</p> <p>770</p> <p>2,000</p> <p>18,830</p> <p>10,000</p> <p>4,130</p> <p>10,500</p> <p>33,950</p> <p>27,554</p> <p>2,040</p>

Reasons for Variation in performance

Total	165,834
Wage Recurrent	0
Non Wage Recurrent	165,834
AIA	0
Total For SubProgramme	416,044
Wage Recurrent	21,665
Non Wage Recurrent	394,378
AIA	0

Recurrent Programmes

Subprogram: 27 Forensic and Risk Management

Outputs Provided

Output: 01 Assurance and Advisory Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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 Fraud Risk profiling.	Audit of the pension backlog files submitted by the Ministry of Defense and Veteran affairs completed and reverted back for further management. Audit of Funds under the Water Supply and Sanitation Development Small Towns Projects under Ministry Of Water and Environment . Investigative Audit Into The Alleged Fraud, Forgeries And Financial Misappropriation At Jinja High Court;- validation of report The Investigative Audit Into The Alleged Misappropriation Of Ebola And Donor Funds In Kanungu District End-User support provided to Internal Audit unit in the Office of President	Item 211101 General Staff Salaries 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	Spent 13,908 46,961 17,250 38,890 2,755 10,333 18,750 14,466 75,283 24,100 1,534 1,378

Reasons for Variation in performance

Total	265,607
Wage Recurrent	13,908
Non Wage Recurrent	251,700
AIA	0

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

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	Item 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 228003 Maintenance – Machinery, Equipment & Furniture	Spent 34,899 11,700 12,390 1,375 10,430 6,250 4,513 24,410 19,500 1,378
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Reasons for Variation in performance

Total	126,844
Wage Recurrent	0
Non Wage Recurrent	126,844

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

QUARTER 2: 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
		Total For SubProgramme	392,452
		Wage Recurrent	13,908
		Non Wage Recurrent	378,544
		AIA	0

Recurrent Programmes

Subprogram: 28 Internal Audit Management

Outputs Provided

Output: 01 Assurance and Advisory Services

2 Special Review Reports on Local and Central Government Produced.	Three Special Audit Reports produced -ie 1- Special Audit on the Pension Arrears for the former employees of EAC 2 - Review of Pension payroll of Pensioners transferred to MoICT & NG 3 - Review of Pension Arrears for the former employees of UPTC	Item	Spent
		211101 General Staff Salaries	11,650
		211103 Allowances (Inc. Casuals, Temporary)	17,235
		221003 Staff Training	4,940
		221008 Computer supplies and Information Technology (IT)	6,260
		221009 Welfare and Entertainment	6,607
		221011 Printing, Stationery, Photocopying and Binding	12,000
		221012 Small Office Equipment	12,920
		222002 Postage and Courier	1,500
		227001 Travel inland	41,346
		227004 Fuel, Lubricants and Oils	8,611
		228002 Maintenance - Vehicles	6,365
		228003 Maintenance – Machinery, Equipment & Furniture	22,750

Reasons for Variation in performance

	Total	152,185
	Wage Recurrent	11,650
	Non Wage Recurrent	140,535
	AIA	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
A report on at least 6 Missions produced. At least 2 Reports of Inspections of both Central and Local Government Votes Produced.	Not undertaken because of the Covid-19 lock down Postponed because of the Covid-lock down	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221012 Small Office Equipment 222002 Postage and Courier 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 20,612 17,520 6,973 10,220 28,367 4,100 34,443 13,500 6,389

Reasons for Variation in performance

Total	142,124
Wage Recurrent	0
Non Wage Recurrent	142,124
AIA	0

Output: 03 Internal Audit Management, Policy Coordination and Monitoring

A report on the review of the decentralized payroll and pensions payments produced. 13 Reports on supervision of 13 Referral Hospitals Produced. Staff capacity built in specialized fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance, CPDs Periodic supervision reports and quality assurance reviews on votes produced	A consolidated Report on supervision of Referral Hospitals Produced Two staff from Department ie. Nangoku Alice and Sowate Samson facilitation for CPA online training Inspections not done due to Covid -19	Item 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 222002 Postage and Courier 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 17,235 10,247 12,601 9,195 17,946 16,406 7,493 5,498 28,366 8,611 7,293 7,237
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Reasons for Variation in performance

Total	148,127
Wage Recurrent	0
Non Wage Recurrent	148,127
AIA	0

Output: 04 Audit Committee Oversight Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
42- Audit Committee Meetings Held 14 - Audit Committee Field Inspection Report Produced	Audit Committee Meetings held at various Votes et to receive submissions from Secretaries Not undertaken because of Covid-19 lockdown	Item 225001 Consultancy Services- Short term	Spent 410,678
Reasons for Variation in performance			
			Total 410,678
			Wage Recurrent 0
			Non Wage Recurrent 410,678
			AIA 0
			Total For SubProgramme 853,114
			Wage Recurrent 11,650
			Non Wage Recurrent 841,464
			AIA 0

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Outputs Provided	Actual Outputs Achieved in Quarter	Item	Spent
Publication of Best of Uganda Volume II to promote Ugandan Image produced National Budget presented to parliament Projects under Vote 008 monitored and Evaluated Policies, plans and strategies reviewed and disseminated Ministry cooperate Social Responsibility activities facilitated Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Meetings Strategic Policy guides provided Policy implementation supported Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Publication of Best of Uganda volume II procured and disseminated. National Budget Framework Paper and Budget estimates for FY2021/22 prepared and submitted. Projects under vote 008 monitored and evaluated. Ministry Policies, Plans and Strategies reviewed and disseminated. Strategic direction and Policy guidance provide to the Ministry Top Management and Technical Meeting. Strategic Policy guides provided Policy implementation supported Benchmarking and fundraising trips facilitated under virtual meetings, workshops and conferences.	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 223003 Rent – (Produced Assets) to private entities 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	228,371 17,226 20,786 4,894 26,328 471 10,333 37,167 138,489 210,979 1,597,797 68,886 150,012 33,152 108,611 8,463 7,512

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

QUARTER 2: 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 COVID-19 outbreak these activities were not under taken

Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.

Total	2,669,477
Wage Recurrent	0
Non Wage Recurrent	2,669,477
AIA	0

Output: 02 Ministry Support Services

Support supervision services for staff deployed by the Ministry across Government carried out	Support supervision services for staff deployed by the Ministry cross Government provided.	Item	Spent
Coordination and facilitation of Contracts Committee Meetings and Activities	Ministry Contracts Committee Meetings and activities coordinated and facilitated.	211103 Allowances (Inc. Casuals, Temporary)	31,464
Participation at National Functions, Celebrations and Observances	Ministry security services coordinated and facilitated.	213001 Medical expenses (To employees)	1,134,045
Security Services to the Ministry facilitated and coordinated	e-Government staff training coordinated and facilitated.	213002 Incapacity, death benefits and funeral expenses	33,820
Coordination and Facilitation of sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law	Ministry consultative meetings and workshops coordinated and facilitated.	221001 Advertising and Public Relations	4,113
Ministry Accountability Week and Budget Week Activities	Accounting system managed to ensure payments are made in line with PFM Act and Financial Regulations.	221003 Staff Training	37,508
Coordinated and supported Accounting System managed to ensure payments are made in line with PFM Act and Financial Regulations	Q2 expenditure proposals made , warrants prepared and expenditures verified.	221007 Books, Periodicals & Newspapers	947
Expenditures Proposals made and Expenditures Verified	Ministry branding coordinated and facilitated, Ministry building maintained.	221008 Computer supplies and Information Technology (IT)	8,655
Ministry Branding and Building facilitated	Ministry Drivers facilitated to undertake regular medical checkups.	221009 Welfare and Entertainment	41,374
Ministry Corporate Social Responsibility activities facilitated	Ministry staff availed working space and all the necessary working tools.	221011 Printing, Stationery, Photocopying and Binding	30,845
Ministry Drivers facilitated to undertake regular medical checkups	Organizing committee for Ministry meetings and workshops facilitated and coordinated. Online conferences/ workshops/ meetings facilitated and coordinated.	221016 IFMS Recurrent costs	414,317
Ministry Sports Gala and Clubs facilitated	Ministry staff parking space, procured, demarcated, availed and maintained.	221017 Subscriptions	8,600
Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties	Q2 books of Accounts prepared and records maintained.	221020 IPPS Recurrent Costs	25,832
Organization and Preparations for Ministry Workshops and Conferences	Rent for Ministry Agencies/ projects paid and offices maintained.	222001 Telecommunications	6,126
Parking for Ministry Staff vehicles facilitated	Human capital development for PDU staff and contracts committee members conducted through e-Government Procurement.	222002 Postage and Courier	6,890
Books of Accounts and Records maintained	Financial reports prepared and submitted.	223001 Property Expenses	68,876
Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank	Ministry Online Foreign delegation meetings coordinated and facilitated.	223002 Rates	34,435
Human Capital Development of PDU and Contracts Committee Members	Ministry CCTV and Bio-metric Systems maintained	223004 Guard and Security services	74,461
Ministry Drivers capacity built through trainings	Ministry Registry and Archives maintained and upgraded	223005 Electricity	291,056
Financial Reports prepared and submitted	Electronic Content Management	223006 Water	99,433
Foreign Delegations to the Ministry hosted and facilitated		224004 Cleaning and Sanitation	157,332
Ministry CCTV and Bio-metric Systems maintained		224005 Uniforms, Beddings and Protective Gear	17,148
Ministry Registry and Archives maintained and upgraded		225001 Consultancy Services- Short term	71,632
Electronic Content Management		227001 Travel inland	5,877
		227003 Carriage, Haulage, Freight and transport hire	27,595
		228002 Maintenance - Vehicles	23,636
		228003 Maintenance – Machinery, Equipment & Furniture	17,228

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

QUARTER 2: Outputs and Expenditure in Quarter

Systems maintained and upgraded Ministry Buildings, Installations and Surroundings maintained Safety, Security and Occupational Safety Signage installed and maintained on Ministry Premises Subscriptions for Journals and Periodicals made Ministry Premises and Environmental modified to suit current environment conservation trends Ministry Assets Management System updated Agencies, Units and other Subvention Cost Centers 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, Organize and Host the International Conferences Ministry Drivers facilitated with Corporate Uniforms Improvement of storage and Archives of Procurement Documents in the Treasury stores 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

serviced and maintained Ministry Registries and Archival centre maintained. Electronic content management system maintained. Ministry building, installations and surrounding maintained. Ministry Resource center subscription for publications made, Resource center stock, journals and other reference materials maintained. Ministry occupational safety provided and maintained. Ministry Subscription for journals and periodicals made. Ministry premises, environment modified to suit the current environmental conservation standards. Ministry Asset Management system updated. Q2 payments made. Transfer of funds for units, agencies and subvention cost centres made. Audit report responses for both external and internal prepared and submitted to relevant stakeholder. Q2 budget execution process for the vote completed and overseen through Accounting warrants and necessary virements. Ministry fleet register prepared and updated. Ministry financial records prepared and maintained. Ministry International conferences organized and held through virtual conferences eg Bloomberg. Ministry drivers corporate uniforms delivered and distributed Ministry storage and Archival centre refurbished.

Ministry fire safety system gas cylinders refilled. Ministry staff sensitized on necessary etiquette and conduct through departmental meetings. Ministry staff sensitized on the use of the fire safety equipments regular. Ministry staff sensitized on environmental conservation methods and techniques using civic materials. Ministry Procurement and disposal Plan coordinated, prepared, consolidated and implemented. Ministry procurement audit responses prepared and submitted to stakeholders.

Reasons for Variation in performance

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

QUARTER 2: 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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Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.
Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.
Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.

Following Ministry of Health guidance on covid-19 preventive measures these activities were not under taken.

	Total	2,673,246
	Wage Recurrent	0
	Non Wage Recurrent	2,673,246
	AIA	0

Output: 03 Ministerial and Top Management Services

	Item	Spent
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Top Management Virtual meetings for fundraising and soliciting activities on foreign direct investment and projects facilitated.	211103 Allowances (Inc. Casuals, Temporary) 130,784
Management Capacity enhanced in policy formulation, implementation and analysis	Top Management capacity enhanced in Policy formulation, implementation and analysis.	213001 Medical expenses (To employees) 34,715
The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organised	Ministry technical accompanying team to Hon. Ministers to workshops facilitated.	221002 Workshops and Seminars 60,255
Ministers facilitated to host Delegations, Conferences and Protocols	Ministry foreign and national online meetings facilitated.	221003 Staff Training 45,232
Top Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminated	Top Management Policy consultative meetings facilitated and Policy guidelines reviewed and disseminated.	221007 Books, Periodicals & Newspapers 2,155
Policy guidance and Oversight provided to the Ministry's Programme initiatives in view of delegated assignments from above	Policy guidance and oversight provided to the Ministry' programme initiatives in view of delegated assignments.	221009 Welfare and Entertainment 139,000
Project Performance Brief Reports prepared for updating OPM and State House	Project performance brief reports prepared for updating OPM and State House.	221011 Printing, Stationery, Photocopying and Binding 17,345
		221016 IFMS Recurrent costs 266,689
		222001 Telecommunications 28,254
		227001 Travel inland 23,879
		227004 Fuel, Lubricants and Oils 147,889
		228002 Maintenance - Vehicles 187,823

Reasons for Variation in performance

	Total	1,084,021
	Wage Recurrent	0
	Non Wage Recurrent	1,084,021
	AIA	0

Output: 08 Cabinet and Parliamentary Affairs

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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 FrameworkProgress of Implementation assessed against Loans already passed by ParliamentProgramme and Loan Proposals and other Submissions followed up by with Parliament and concerned Responsibility Centers supported to avail further informationInventory compiled and maintained of all Certificates of Financial Implications issued by MOFPED for all Policies and Bills presented to cabinet and ParliamentInventory of Existing Policies of Government maintained from all Sectors,with a view of keeping the Hon.Ministers and Directorates well informed on all Cabinet DecisionsA 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 ParliamentExisting Policies analysed for Impact or Outcomes with regard to the Fiscal,Monetary and other Economic Policy of GovernmentInventory 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 ProcessesFour Meetings with Parliament Committee Members and Staff facilitatedParliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain ConsensusCabinet Business Report monthly for Top Management and Top Technical Committee membersParliament Business Report prepared monthly for Top Management and Top Technical Committee members	Response papers prepared against raised issues and submitted to relevant stakeholders. Virtual Correspondence Sessions held with Cabinet Secretariat and Policy Analysts Fora Select Loan financed Projects approved earlier by Parliament monitored for progress as per Project Reports; Loan Proposals submitted, presented, debated and approved by Parliament . Inventory of Existing Policies of MoFPED updated,with a view of keeping the Hon.Ministers and Directorates well informed on all Cabinet Decisions . . Inventory of Existing Bills undergoing Formulation Maintained from all sectors with a view of keeping the Hon.Ministers and Directorates well informed on the ongoing Legislative Processes . FPED Committee engaged on proposed amendments to the Tax Bills; NEC Committee engaged on Loan Proposals submitted earlier along with beneficiary line Ministries; Budget Committee engaged on Supplementary Budget Proposals and Addendums; Cabinet Business Reports prepared Parliament Business Reports prepared (Plenary Highlights and Hansards consolidated)	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland	Spent 34,410 34,443 12,916 74,422 25,658

Reasons for Variation in performance

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

QUARTER 2: 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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No trips abroad for regional and international fora or training

N/A

Analysis not yet undertaken on existing policies

Criteria for compilation still under consideration

Draft Framework Concept Paper still under consideration

Due to COVID-19 Restrictions

Total 181,849

Wage Recurrent 0

Non Wage Recurrent 181,849

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 conferences Finance Communications Strategy Document Developed Two video Documentaries on Min.Finance activities produced (Budget, Accountant General, Private sector etc) Assorted Branding and Visibility material for Finance activities produced Eight(8) Special Finance Events covered Website and Online content material produced Staff Capacity Building and Re-tooling of the Finance Communications Unit done Legal 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.	Three press conferences organized for the minister and his technical staff. produced daily media briefs highlighting salient issues affecting the ministry. Ministry Draft Communication strategy completed and forwarded to Top Management for consideration. Short video documentaries exercises has been initiated. Ministry Newsletter the MOFPED TIMES for Q2 produced and disseminated. Organized two exclusive media interviews for the Finance Minister and Permanent Secretary/Secretary to the treasury. Ministry website and other online platforms (Facebook and Twitter) are regularly updated.	
	211103 Allowances (Inc. Casuals, Temporary)	9,989
	221002 Workshops and Seminars	58,262
	221003 Staff Training	17,221
	221007 Books, Periodicals & Newspapers	5,510
	221009 Welfare and Entertainment	5,166
	221016 IFMS Recurrent costs	88,492
	227001 Travel inland	56,055
	227004 Fuel, Lubricants and Oils	17,221
	All ministry screens for internal communication activated and updated on daily basis. offered technical support to the Ministry in organizing online meetings (Zoom, webex and Microsoft Teams meeting) Legal opinion on John Katto and Ors V Mellen Atwiine and 5 Ors provided. Legal Opinion on Ayo Denis V A.G provided. Legal opinion on Konyen Josheph and 9 ors V A.G and DAPCB provided. Legal brief on winding up of PU, review of employment contracts and NSSF contribution liabilities provided. Legal brief on winding up of DAPCB provided. Comments on the Contract between MFPED and Techno Brain provided. Comments on the Contract between MFPED and HRP Solutions provided. Comments on a Contract between MFPED and Toyota Uganda provided.	

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

QUARTER 2: Outputs and Expenditure in Quarter

Comments on a Contract between MFPED and Victoria Motors provided.

Legal brief on tax incentives provided.
 Legal brief on monopoly created at liaoshen industrial park provided and meetings to solve issues attended.
 Legal brief on existence of conflict of interest at UMRA provided.
 Memorandum of Law for shares acquired in IBIRD provided.
 Mediation notice for a petition between Muhumuza Jackson and Ministry of Finance attended.
 investigation of facts in Bharmal Amarbhai & Anor V DAPCB provided.
 Travel with the MFPED to Kiryandongo to settle investment land disputes done.
 Travel with the MFPED to west Nile for wealth creation program done.

Reasons for Variation in performance

N/A

Total	257,917
Wage Recurrent	0
Non Wage Recurrent	257,917
AIA	0

Output: 10 Coordination of Planning, Monitoring & Reporting

Implementation of Ministry strategic plan coordinated
 Budget Framework paper for FY 2021/22 prepared
 Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline
 FY 2020/21 Quarterly Progress report produced
 Ministry Detailed budget estimates for FY 2021/22 prepared
 Database on Ministry projects, programmes and subventions maintained
 Ongoing Projects updated and new proposals Formulated
 Ministry Strategic Plan reviewed
 Ministry Strategic Plan implementation coordinated
 Monitoring and Evaluation of Sector Interventions and Programmes undertaken

Implementation of Ministry strategic plan coordinated
 Budget Framework Paper for FY 2021/22 prepared
 .
 FY 2020/21 Quarter one progress report produced
 .
 Database on Ministry projects, programmes and subventions maintained
 INVITE Project and ongoing projects aligned with NDPIII. Concept Note developed for New proposals
 Strengthening Asset Management and Transition to Approval Accounting
 Prepared Vote 008 NDPIII Programme PIAPs
 Ministry Strategic Plan Implementation Coordinated
 Monitoring and evaluation of sector interventions and programmes undertaken.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	20,657
221016 IFMS Recurrent costs	286,636
227001 Travel inland	44,915
227004 Fuel, Lubricants and Oils	17,220

Reasons for Variation in performance

Total	369,428
Wage Recurrent	0
Non Wage Recurrent	369,428

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
Output: 11 Gender, Equity and Environment Coordination			
Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	Undertook a gender and equity budget expenditure tracking study	Item	Spent
Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Developed GEB training materials for Health and Education sectors.	211103 Allowances (Inc. Casuals, Temporary)	6,888
Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments	Trained TOT in GEB	221002 Workshops and Seminars	68,894
Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Commenced the development of Guidelines for mainstreaming Environment in selected Departments	221016 IFMS Recurrent costs	17,203
Development of Guidelines for mainstreaming Environment in selected Departments	MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy	227001 Travel inland	32,022
Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)	Greening of the environment undertaken	227004 Fuel, Lubricants and Oils	10,333
Participation in international and Regional Conferences on Gender and Equity Planning and Budgeting	Harmonized GEB training activities		
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			
Sectors trained in GEB planning and budgeting			
Reasons for Variation in performance			
		Total	135,339
		Wage Recurrent	0
		Non Wage Recurrent	135,339
		AIA	0

Output: 19 Human Resources Management

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

QUARTER 2: 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 providedClient Charter DevelopedPromoted staff re-orientedHealth and Environment activities implementedHIV/AIDS,gender and Environment workplace policies developedSchemes of service developed and printedStaff Performance plans,schedule of duties and deliverables reviewedHIV/AIDS infected staff provided with appropriate medicationNewly appointed staff inductedNewly appointed staff inductedstaff skills and capacity needs assessed and trainings plans developedstaff skills and capacity needs assessed and trainings plans developedrecords staff trained in records managementData collection of common cadre under the Ministry ie staffing levels,qualifications,vacancies,staff due to retireDevelopment of schemes of servicePreparation of schedule of dutyMinistry Records managed and Obsolete ones disposedMinistry Team Cohesion developed for better performance against Strategic DirectionOversee implementation of the Electronic Content Management System for the MinistryStaff Welfare and Conducive Working Environment managedBereaved Staff supported in line with RegulationsMinistry Payroll managedGroup trainings for skills development undertakenPension and Gratuity Paid	In House health services provided. Promoted staff re-oriented Health and Environment activities implemented especially in areas of covid 19 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	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses 221003 Staff Training 221020 IPPS Recurrent Costs 225001 Consultancy Services- Short term 227001 Travel inland	Spent 421,948 6,793 1,025,938 27,046 9,283 10,467 4,822 28,130

Reasons for Variation in performance

Total	1,534,428
Wage Recurrent	421,948
Non Wage Recurrent	1,112,479
AIA	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Subscriptions to international Organizations made	Subscription to International Organizations made.	Item	Spent
		262101 Contributions to International Organisations (Current)	94,456

Reasons for Variation in performance

Total	94,456
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: 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	94,456
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	9,000,159
		Wage Recurrent	421,948
		Non Wage Recurrent	8,578,211
		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 MDA'S prepared Schemes of service for Accounts, Procurement and Inventory management cadre updated update of personal records and hard copy files was undertaken and this activity targeted accountants, from U6 and above 300 Personal files for the cadres of procurement, Inventory Management and accountants were updated Advisory and field support supervision on HR Matters was provided in 10 regional referral hospitals Performance management initiatives were implemented and monitored in 30 votes Public Service minutes for promoted and appointed Officers were implemented and 180 staff rotated/deployed in MDAs for the cadres of Accounts, procurement and inventory Data was analysed and it was noted that 10 Officers in the cadres of Account, Procurement and Inventory Management, were to retire by December 2021 Data was analyzed and it was noted that 10 Officers in the cadres of Account, Procurement and Inventory Management, were to retire by December 2021 revised Schemes of service for the accounts cadre were forwarded to MOPS	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	42,905 42,487 100,060 28,240 37,595 20,650

Reasons for Variation in performance

Total	271,937
Wage Recurrent	42,905
Non Wage Recurrent	229,032

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

QUARTER 2: 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
		Total For SubProgramme	271,937
		Wage Recurrent	42,905
		Non Wage Recurrent	229,032
		AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

	Item	Spent
Audit report on CEDP produced	211101 General Staff Salaries	10,986
Audit report on BMAU produced	211103 Allowances (Inc. Casuals, Temporary)	18,620
report on salary and pensions payment	221003 Staff Training	36,089
producedReport on Procurement processes	221009 Welfare and Entertainment	7,118
producedAccountability Audit Sector	221011 Printing, Stationery, Photocopying and Binding	4,689
Report Produced	221016 IFMS Recurrent costs	63,851
	222001 Telecommunications	2,002
	225001 Consultancy Services- Short term	24,749
	227001 Travel inland	36,711
	227004 Fuel, Lubricants and Oils	21,900
	228002 Maintenance - Vehicles	4,710

Reasons for Variation in performance

n/a

Total	231,426
Wage Recurrent	10,986
Non Wage Recurrent	220,439
AIA	0
Total For SubProgramme	231,426
Wage Recurrent	10,986
Non Wage Recurrent	220,439
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 2: 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.	Item	Spent
		211102 Contract Staff Salaries	125,361
		211103 Allowances (Inc. Casuals, Temporary)	87,000
		221011 Printing, Stationery, Photocopying and Binding	560
		225002 Consultancy Services- Long-term	87,740

Reasons for Variation in performance

Total	300,662
GoU Development	125,921
External Financing	174,740
AIA	0

Output: 10 Coordination of Planning, Monitoring & Reporting

Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	Item	Spent
Quarterly Programme progress report	Quarterly Programme progress report	211102 Contract Staff Salaries	828,328
1 PEMCOM and 1 FPC Meeting	PEMCOM and 1 FPC Meeting Change management workshops conducted	211103 Allowances (Inc. Casuals, Temporary)	6,710
Change management workshops conducted		221001 Advertising and Public Relations	8,505
		221002 Workshops and Seminars	36,689
		221003 Staff Training	9,345
		221009 Welfare and Entertainment	7,026
		221011 Printing, Stationery, Photocopying and Binding	21,528
		221012 Small Office Equipment	2,490
		222001 Telecommunications	6,670
		224004 Cleaning and Sanitation	12,500
		225001 Consultancy Services- Short term	28,514
		227001 Travel inland	34,633
		227004 Fuel, Lubricants and Oils	40,206
		228002 Maintenance - Vehicles	29,294

Reasons for Variation in performance

Total	1,072,437
GoU Development	1,017,785
External Financing	54,653
AIA	0

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Spent
Reasons for Variation in performance		

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	1,373,099
		GoU Development	1,143,706
		External Financing	229,393
		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 civic materials on Covid-19	Item	Spent
Quarterly monitoring and evaluation reports produced	procured, civic materials for HIV dispensers procured and installed. Quarterly monitoring and evaluation reports produced.	221002 Workshops and Seminars	55,000
		221003 Staff Training	82,182
		221016 IFMS Recurrent costs	136,965

Reasons for Variation in performance

Total	274,147
GoU Development	274,147
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 procured, availed and paid.	211102 Contract Staff Salaries	401,187
Public Address Systems enhanced	Ministry Public Address system serviced and repaired.	221002 Workshops and Seminars	49,999
Resource Center Book and Document Management Services maintained and facilitated	Resource Center Management System serviced.	221003 Staff Training	81,353
Document Management Services maintained	Ministry document Management services facilitated.	221016 IFMS Recurrent costs	165,891
NTR collected from sale of bid documents and disposal of assets	NTR collected from the sale of Ministry bid documents.		

Reasons for Variation in performance

Total	698,429
GoU Development	698,429
External Financing	0
AIA	0

Output: 03 Ministerial and Top Management Services

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

QUARTER 2: 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 consultative meetings facilitated, Policy guidelines reviewed and disseminated.	Item	Spent
Top management capacity in policy formulation, implementation and analysis enhanced	Ministerial and Top Management services facilitated and availed.	211103 Allowances (Inc. Casuals, Temporary)	24,156
		221003 Staff Training	27,391
		227001 Travel inland	30,000
		227004 Fuel, Lubricants and Oils	106,700

Reasons for Variation in performance

Total	188,247
GoU Development	188,247
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	Ministry BFP papers and Budget estimates for FY2021/22 prepared and submitted.	Item	Spent
Coordination and production of Reports and Responses regarding Ministry programmes and Interventions	Production of reports and responses regarding Ministry programmes and interventions coordinated.	221016 IFMS Recurrent costs	105,000
		227001 Travel inland	55,067

Reasons for Variation in performance

Total	160,067
GoU Development	160,067
External Financing	0
AIA	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Remit Subscriptions payments to International Organisations	Subscriptions and contributions to International Organization made to ESMALG.	Item	Spent
		262101 Contributions to International Organisations (Current)	136,408

Reasons for Variation in performance

Total	136,408
GoU Development	136,408
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

New Ministry office building Constructed	Compliance certificates for the construction of the new office building paid.	Item	Spent
		312101 Non-Residential Buildings	564,446

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	564,446
		GoU Development	564,446
		External Financing	0
		AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Procurement of a double Cabin for Monitoring Government Programme	01 station wagon and 01 double cabin procured.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

Hardware upgrade maintained	Office ICT equipments and hard ware gadget to support online meetings procured and installed.	Item	Spent
Information software and consumables provided	Ministry Video conferencing system serviced and maintained.	312202 Machinery and Equipment	435,167
Installation and Management of the Electronic Content Management System	Ministry Electronic content Management system maintained.		
Maintenance of teleconferencing and firewall facility	Ministry teleconferencing and firewall facility serviced and maintained.		
Lift/elevator maintained	procured one multipurpose camera for both still and video images.		
	Ministry lifts serviced, repaired and maintained.		

Reasons for Variation in performance

Total	435,167
GoU Development	435,167
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

10 Photocopiers procured	Ministry photocopiers serviced and maintained.	Item	Spent
Bio metric and card reader maintained	Ministry Biometric system and card reader serviced, repaired and maintained.	312202 Machinery and Equipment	616,052
Procurement of heavy duty Photocopiers	Procurement of Ministry heavy duty photocopiers on going		

Reasons for Variation in performance

Total	616,052
GoU Development	616,052

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

QUARTER 2: Outputs and Expenditure in Quarter

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

Output: 78 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
Coat hangers procured for Senior Management	Office and residential furniture fittings procured.		
Procurement of Executives and Secretarial office Chairs	Furniture for the Ministry waiting room and reception procured, Ministry work station procured and distributed.		
Conference tables procured	Ministry meeting rooms furniture repaired and maintained.		
Tables for Senior Managers	Ministry work station procured and distributed.		
Procurement of Modern and Mobile Filing systems carried out	05 executive filling cabinets procured and distributed.		
Procurement of Office blinds for Senior Managers	Ministry office blinds replaced, and maintained.		
Procurement of Office Carpets for Top management offices	Ministry Top Management office carpets replaced.		
Procurement of Workstations to organize and relocate Office space more efficiently	Ministry workstation procured and distributed.		
	Ministry office space partitioned and allocated.		

Reasons for Variation in performance

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For SubProgramme	3,072,963
	GoU Development	3,072,963
	External Financing	0
	AIA	0
	GRAND TOTAL	192,017,777
	Wage Recurrent	1,552,852
	Non Wage Recurrent	157,353,896
	GoU Development	13,276,507
	External Financing	19,834,521
	AIA	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 01 Macroeconomic Policy and Management

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Tax (Amendment) Bills 2021 and EAC Gazette prepared	211101 General Staff Salaries	1	0	1
Compilation of tax proposals from oil, gas and mining companies prepared for consideration as part of the Tax Amendments	221002 Workshops and Seminars	7	0	7
	221003 Staff Training	7,231	0	7,231
Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework	221007 Books, Periodicals & Newspapers	761	0	761
	221009 Welfare and Entertainment	6	0	6
Monthly, Quarterly tax and non tax revenue performance reports prepared	221011 Printing, Stationery, Photocopying and Binding	26,983	0	26,983
Negotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature	221012 Small Office Equipment	11,949	0	11,949
	227001 Travel inland	56	0	56
Input into the Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech structure provided	228002 Maintenance - Vehicles	7,738	0	7,738
	Total	54,733	0	54,733
	Wage Recurrent	1	0	1
	Non Wage Recurrent	54,732	0	54,732
Common External Tariff (CET) rates reviewed under the EAC CET framework.	AIA	0	0	0
Tax incentives and expenditure report prepared, and submitted to Parliament quarterly				
Matrix of Tax policy and administrative measures submitted to Management				
Input provided on Uganda's position during EAC and other regional and international negotiation meetings				

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

QUARTER 3: Revised Workplan

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

Submission of DRMS proposals to Cabinet for approval	Item	Balance b/f	New Funds	Total
Input provided to Double Tax Agreements (DTAs) in accordance with the DTA Policy	211103 Allowances (Inc. Casuals, Temporary)	155	0	155
	221002 Workshops and Seminars	1,424	0	1,424
Daily, monthly, quarterly and annual revenue forecasts generated	221003 Staff Training	7	0	7
	221009 Welfare and Entertainment	64	0	64
Fast track Implementation of Decisions under Regional and International initiatives	221011 Printing, Stationery, Photocopying and Binding	13,435	0	13,435
	221012 Small Office Equipment	1,661	0	1,661
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	227001 Travel inland	9	0	9
	228002 Maintenance - Vehicles	5,561	0	5,561
Staff trained in areas of international taxation and oil and gas	Total	22,316	0	22,316
	Wage Recurrent	0	0	0
	Non Wage Recurrent	22,316	0	22,316
	AIA	0	0	0

Output: 04 EITI Policy, Coordination and Analysis

Candidature application completed and submitted	Item	Balance b/f	New Funds	Total
Periodic performance reports on EITI progress developed	211103 Allowances (Inc. Casuals, Temporary)	280	0	280
	221002 Workshops and Seminars	7,492	0	7,492
Transparency in the extractive industries enhanced	221003 Staff Training	422	0	422
	221009 Welfare and Entertainment	1,532	0	1,532
Secretariat staff capacity built in EITI reporting	221011 Printing, Stationery, Photocopying and Binding	13,781	0	13,781
	221012 Small Office Equipment	13,879	0	13,879
Improved and streamlined reporting system for the extractive industry put in place	221017 Subscriptions	39,515	0	39,515
	222001 Telecommunications	22,245	0	22,245
	227001 Travel inland	1,227	0	1,227
	227002 Travel abroad	38,880	0	38,880
	227004 Fuel, Lubricants and Oils	1	0	1
	Total	139,255	0	139,255
	Wage Recurrent	0	0	0
	Non Wage Recurrent	139,255	0	139,255
	AIA	0	0	0

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Revised Workplan

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

40 disputes worth 120 bn/= resolved

4 official trained in taxation/accounting

7 assorted books procured

Preparation of law reports for publication

2 court sessions held in Mbale / Gulu

7,000 taxpayers guides printed and published

2 taxpayers seminars held in Mbale and Gulu

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

QUARTER 3: Revised Workplan

Output: 56 Lottery Services

Premises and key employees license report	Item	Balance b/f	New Funds	Total
1. Commencing of National lotteries activities	263106 Other Current grants (Current)	778,623	0	778,623
2. Report on status of National Lottery	263321 Conditional trans. Autonomous Inst (Wage subvention	180,834	0	180,834
1. Operator compliance reports	Total	959,457	0	959,457
2. Returns report	Wage Recurrent	0	0	0
	Non Wage Recurrent	959,457	0	959,457
National Register Gaming Machine Update report	AIA	0	0	0
KMP, Near East Mid-East and Central monitoring report				
Litigation and Dispute report				
1. Identification of addicts				
2. Report on number of addicts identified and enrolled to the program				
2 KMP stakeholder engagement report				
2 upcountry stakeholder engagement reports				
Installation and Implementation of CMS				
Quarterly budget performance report				
Quarterly payment of 37 staff salaries and Board Expense				
1 Vehicle maintained, assorted stationery and assorted office requirements procured				
5 Board members and 2 staff to Participate in 5 regulator conferences and summits				
Quarterly audit reports produced				
3 staff trained in relevant short course to enhance performance				
Quarterly Medical insurance scheme for 37 staff procured.				
IT equipment acquired and maintained				
One set of proposed amendments to the Act, 2 regulations developed				
UGX 20 billion collected from the gaming sector				
Quarterly payments of office Rent				
3 Board meetings held				

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

QUARTER 3: Revised Workplan

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Report on Project Domestic Interest Payments produced	Item	Balance b/f	New Funds	Total
Revised quarterly liquidity management framework produced	211101 General Staff Salaries	93	0	93
	211103 Allowances (Inc. Casuals, Temporary)	241	0	241
	221002 Workshops and Seminars	110,454	0	110,454
Inter-Governmental technical support within the region provided.	221003 Staff Training	17,365	0	17,365
	221007 Books, Periodicals & Newspapers	5,561	0	5,561
	221009 Welfare and Entertainment	404	0	404
Local government financial statistics for FY2019/20 compiled and validated	221011 Printing, Stationery, Photocopying and Binding	640	0	640
	221017 Subscriptions	123,805	0	123,805
Updated macroeconomic framework produced	222001 Telecommunications	5	0	5
	227001 Travel inland	16,836	0	16,836
	Total	275,404	0	275,404
Medium Term Fiscal framework for the Budget Framework paper for FY 2020/21-2024/25 produced	Wage Recurrent	93	0	93
	Non Wage Recurrent	275,311	0	275,311
Fiscal analysis report for Q2 and January and February FY 2020/21 produced	AIA	0	0	0
Final Contribution to the BFP for FY 2021/22 submitted				
Progress report on negotiations on the establishment of the East African Community Monetary Union produced.				
Capacity developed in Gender and Equity analysis in Macroeconomic Management				
Report on the BOP position produced for Q2 FY 2020/21				
Report on the output of Department retreat.				
Staff trained in work enhancing courses (including oil revenue forecasting).				

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

QUARTER 3: Revised Workplan

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

Chapter on annual performance of the economy finalised.	Item	Balance b/f	New Funds	Total
Updated debt data base	211103 Allowances (Inc. Casuals, Temporary)	808	0	808
Debt Policy notes	221002 Workshops and Seminars	24,102	0	24,102
	221003 Staff Training	44,671	0	44,671
Final resource envelope for 2021/22 and the medium term issued	221007 Books, Periodicals & Newspapers	2,224	0	2,224
	221009 Welfare and Entertainment	1,594	0	1,594
	221016 IFMS Recurrent costs	556	0	556
External Sector Report Report for FY 2020/21 (Q1)	222001 Telecommunications	1	0	1
Q3 cash limits brief for FY 2020/21	227001 Travel inland	13,164	0	13,164
	227004 Fuel, Lubricants and Oils	1	0	1
Fiscal performance report for H1 FY 2020/21	Total	87,122	0	87,122
Final draft of Fiscal Risk Statement for FY 2021/22	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
First draft LTEF prepared	<i>Non Wage Recurrent</i>	<i>87,122</i>	<i>0</i>	<i>87,122</i>
Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Q3 MTCP and EAC Progress Report

Draft second research paper

Report on domestic financing requirements for January, February and March FY 22020/21 produced

Economic and Fiscal Status Update for FY 2020/21 produced

Revised projections of key macro indicators underlying resource projections produced.

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

QUARTER 3: Revised Workplan

Output: 03 Economic Modeling and Macro-Econometric Forecasting-

	Item	Balance b/f	New Funds	Total
Revised Medium term macroeconomic forecasts produced for FY 2021/22 – 2025/26	211103 Allowances (Inc. Casuals, Temporary)	1,952	0	1,952
	221002 Workshops and Seminars	76,397	0	76,397
Cash flow advice and committee reports produced	221003 Staff Training	8,242	0	8,242
Monthly cash flow statements for December, January and February produced	221011 Printing, Stationery, Photocopying and Binding	7,136	0	7,136
	225001 Consultancy Services- Short term	16,365	0	16,365
	225002 Consultancy Services- Long-term	904	0	904
Monthly Performance of the Economy Reports produced	227001 Travel inland	13,616	0	13,616
	227004 Fuel, Lubricants and Oils	4	0	4
	228002 Maintenance - Vehicles	27,861	0	27,861
Database of key macroeconomic indicators maintained and updated	228003 Maintenance – Machinery, Equipment & Furniture	690	0	690
	Total	153,167	0	153,167
Revised quarterly fiscal program for FY2020/21	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>153,167</i>	<i>0</i>	<i>153,167</i>
Quarterly Report for programme performance produced	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Long-term macro forecasts produced

Capacity built in Macro-Modeling and Economic Forecasting

Employment analysis report produced

Multilateral technical missions serviced and report produced

Progress reports produced

EAC collaborations in economic modeling and forecasting

Quarterly GDP Forecasts produced for Q4 FY 2020/21 and Q1 & Q2 FY 2021/22

Final Climate Change Policy Paper for FY 2020/21 produced

Development Projects

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QUARTER 3: Revised Workplan

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	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	84,652	0	84,652
	221002 Workshops and Seminars	702,931	0	702,931
	221003 Staff Training	320,891	0	320,891
	221011 Printing, Stationery, Photocopying and Binding	55,500	0	55,500
	221012 Small Office Equipment	38,738	0	38,738
	222001 Telecommunications	1,350	0	1,350
	222003 Information and communications technology (ICT)	56,128	0	56,128
	225001 Consultancy Services- Short term	263,046	0	263,046
	225002 Consultancy Services- Long-term	56,250	0	56,250
	227001 Travel inland	101,454	0	101,454
	227004 Fuel, Lubricants and Oils	1,080	0	1,080
	Total	1,682,019	0	1,682,019
	<i>GoU Development</i>	<i>1,682,019</i>	<i>0</i>	<i>1,682,019</i>
	<i>External Financing</i>	<i>1,625,891</i>	<i>0</i>	<i>1,625,891</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 02 Budget Preparation, Execution and Monitoring

Recurrent Programmes

Subprogram: 02 Public Administration

Outputs Provided

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

Sector consultations to understand their plans, priorities, operational challenges will be undertaken	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	7,298	0	7,298
Implementation of Sector specific interventions agreed upon during the Inter-Ministerial Budget consultations with be monitored	211103 Allowances (Inc. Casuals, Temporary)	41,395	0	41,395
	221003 Staff Training	52,795	0	52,795
Participation in the Development Committee (DC) meetings to review projects and update the Public Investment Plan (PIP)	221007 Books, Periodicals & Newspapers	3,383	0	3,383
	221009 Welfare and Entertainment	6,607	0	6,607
	221011 Printing, Stationery, Photocopying and Binding	13,968	0	13,968
	221016 IFMS Recurrent costs	6,822	0	6,822
	227001 Travel inland	17,739	0	17,739
	227004 Fuel, Lubricants and Oils	14,032	0	14,032
	Total	164,039	0	164,039
	<i>Wage Recurrent</i>	<i>7,298</i>	<i>0</i>	<i>7,298</i>
	<i>Non Wage Recurrent</i>	<i>156,741</i>	<i>0</i>	<i>156,741</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 3: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Expenditure reviews for Public Administration MDAs will be undertaken to ensure efficiency in budgeting and resource utilization	221003 Staff Training	19,770	0	19,770
	221016 IFMS Recurrent costs	11,001	0	11,001
Performance reviews to be conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process	227001 Travel inland	6,043	0	6,043
	227004 Fuel, Lubricants and Oils	10,333	0	10,333
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	Total	47,147	0	47,147
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>47,147</i>	<i>0</i>	<i>47,147</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
Budget Performance Reports for the FY 2020/21 analyzed and consolidated into Semi-Annual Performance Report	221003 Staff Training	66,967	0	66,967
	221007 Books, Periodicals & Newspapers	4,781	0	4,781
Capacity of Officers will be built in areas of project appraisal, leadership, financial management, monitoring and evaluation.	221009 Welfare and Entertainment	2,713	0	2,713
	221016 IFMS Recurrent costs	1,494	0	1,494
Top management will be supported technically to efficiently handle budget and related matters	222001 Telecommunications	2,781	0	2,781
	225001 Consultancy Services- Short term	16,298	0	16,298
Quarter Three 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	227001 Travel inland	42,554	0	42,554
	228002 Maintenance - Vehicles	37,904	0	37,904
Budget processes to be reviewed to eliminate process delays and enhance efficiency in budget execution	228003 Maintenance – Machinery, Equipment & Furniture	5,561	0	5,561
	Total	181,054	0	181,054
A study will be undertaken to inform Reform on Management of Court Awards to control the escalating expenditures on court awards	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>181,054</i>	<i>0</i>	<i>181,054</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
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.				
East African Community Committee Meetings will be attended and reports produced to inform Top Management on EAC budget matters				
Release requests for Missions Abroad will be warranted on the IFMS on behalf of the Accounting Officers				
Physical monitoring of budget implementation will be conducted to ensure value for money. This will include monitoring of Missions Abroad				

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QUARTER 3: Revised Workplan

Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

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

Program Budgeting System maintained in line with PBB	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	4,968	0	4,968
	211103 Allowances (Inc. Casuals, Temporary)	33,581	0	33,581
	221002 Workshops and Seminars	1,736,202	0	1,736,202
	221003 Staff Training	153,728	0	153,728
	221007 Books, Periodicals & Newspapers	11,818	0	11,818
Q2 FY 2020/21 Budget Performance reports reviewed	221011 Printing, Stationery, Photocopying and Binding	90,842	0	90,842
Semi-Annual Budget Performance Report FY 2020/21 prepared and printed	225002 Consultancy Services- Long-term	2,580,678	0	2,580,678
	Total	4,611,817	0	4,611,817
	Wage Recurrent	4,968	0	4,968
	Non Wage Recurrent	4,606,848	0	4,606,848
	AIA	0	0	0

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

Capacity Building Workshop for Local Government Technical and Political Leaders on the Performance Based Budgeting held	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	1,359	0	1,359
	221009 Welfare and Entertainment	650	0	650
	221011 Printing, Stationery, Photocopying and Binding	6,013	0	6,013
Final Indicative Planing Figures for FY 2021/22 prepared and Issued.	222003 Information and communications technology (ICT)	12,400	0	12,400
	227001 Travel inland	90,199	0	90,199
Q2 FY 2020/21 Budget Performance reports consolidated and monitoring report produced	228002 Maintenance - Vehicles	23,302	0	23,302
	228003 Maintenance – Machinery, Equipment & Furniture	28,504	0	28,504
	Total	162,427	0	162,427
	Wage Recurrent	0	0	0
	Non Wage Recurrent	162,427	0	162,427
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
Final Wage, Pension and Gratuity Estimates for FY 2021/22 complied.	221001 Advertising and Public Relations	338,574	0	338,574
	221002 Workshops and Seminars	256,027	0	256,027
Half Year Wage, Pension and Gratuity report FY 2020/21 produced.	221011 Printing, Stationery, Photocopying and Binding	191,381	0	191,381
	227004 Fuel, Lubricants and Oils	40,000	0	40,000
	Total	825,982	0	825,982
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>825,982</i>	<i>0</i>	<i>825,982</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Capacity of staff in Missions built in PBB and PBS				
Q2 and Half Year Salaries, Pension and Gratuity report FY 2020/21 produced.				
Quarterly Releases published and Quarterly Media Briefing on Performance of the Economy held				
Budget Transparency and Accountability Initiatives effectively implemented				

Outputs Funded

Output: 52 BMAU Services

	Item	Balance b/f	New Funds	Total
One semi-annual government Monitoring reports and	263106 Other Current grants (Current)	84,159	0	84,159
	263321 Conditional trans. Autonomous Inst (Wage subvention	10,840	0	10,840
	Total	94,999	0	94,999
25 staff capacity in gender & equity monitoring & in engendering the budget process built	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>94,999</i>	<i>0</i>	<i>94,999</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.				
1 (One) Commission study on service delivery enhancement				

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QUARTER 3: Revised Workplan

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. 2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	14,264	0	14,264
	211103 Allowances (Inc. Casuals, Temporary)	237	0	237
	221003 Staff Training	244,185	0	244,185
Preparation of Sector MPS and Budget Estimates for FY 2020/21 coordinated.	221009 Welfare and Entertainment	3,973	0	3,973
	221011 Printing, Stationery, Photocopying and Binding	7,510	0	7,510
Participation in the Regional and International Initiatives (Policy and Program dialogue)	221016 IFMS Recurrent costs	19	0	19
	222001 Telecommunications	933	0	933
Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.	222002 Postage and Courier	1,112	0	1,112
	227004 Fuel, Lubricants and Oils	24	0	24
stakeholder engagement on revised guidelines and framework for the issuance of certificates of financial implications	Total	272,255	0	272,255
	Wage Recurrent	14,264	0	14,264
	Non Wage Recurrent	257,991	0	257,991
	AIA	0	0	0

Three officers facilitated to undertake short term training

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

1. LG warrants on IFMS analyzed and approved in 48Hours. 2. Capacity building programs undertaken. 3. Review of the IPFs for sector grants on the OTIMS.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	10,282	0	10,282
	221016 IFMS Recurrent costs	1,184	0	1,184
	227001 Travel inland	52	0	52
	Total	11,518	0	11,518
	Wage Recurrent	0	0	0
	Non Wage Recurrent	11,518	0	11,518
	AIA	0	0	0

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QUARTER 3: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
1. Dev't & recurrent budgets for the sectors analyzed.				
Budgets for the sectors executed	221001 Advertising and Public Relations	3,495	0	3,495
2. Development projects monitored	221002 Workshops and Seminars	1,052	0	1,052
3. SABPR for FY2020/21 prepared	221007 Books, Periodicals & Newspapers	8,347	0	8,347
4. Capacity building of Officer undertaken	221009 Welfare and Entertainment	3,891	0	3,891
5. Sector Releases analyzed & approved in 48hrs	221012 Small Office Equipment	37	0	37
Group training in Public Financial Management among others provided for officers in collaboration with World Bank.	221016 IFMS Recurrent costs	5,076	0	5,076
Sectoral /Cluster reviews undertaken to identify and address areas of inefficiency in implementation of Government programs	222001 Telecommunications	6,673	0	6,673
	222002 Postage and Courier	1,112	0	1,112
	225001 Consultancy Services- Short term	16,862	0	16,862
	227001 Travel inland	14,699	0	14,699
	227002 Travel abroad	60,750	0	60,750
	228002 Maintenance - Vehicles	23,570	0	23,570
	228003 Maintenance – Machinery, Equipment & Furniture	1,748	0	1,748
	Total	147,312	0	147,312
	Wage Recurrent	0	0	0
	Non Wage Recurrent	147,312	0	147,312
	AIA	0	0	0

Outputs Funded

Output: 53 Rural Infrastructure Monitoring Services

	Item	Balance b/f	New Funds	Total
Quarterly progress reports of the 26 LCS implementing Agencies and MELTC analyzed.	263106 Other Current grants (Current)	141,036	0	141,036
Technical assistance on the Rural Transport Infrastructure provided to the Transport Sector Working Group and during the MPS preparations.	263321 Conditional trans. Autonomous Inst (Wage subvention	973	0	973
	Total	142,010	0	142,010
	Wage Recurrent	0	0	0
	Non Wage Recurrent	142,010	0	142,010
	AIA	0	0	0

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QUARTER 3: Revised Workplan

Subprogram: 22 Projects Analysis and PPPs

Outputs Provided

Output: 05 Project Preparation, appraisal and review

	Item	Balance b/f	New Funds	Total
Convene 5 Development Committee meetings				
Facilitate the Development Committee and the Secretariat	211101 General Staff Salaries	3,390	0	3,390
Train 4 staff on specialized PIMS courses	211103 Allowances (Inc. Casuals, Temporary)	22	0	22
	221009 Welfare and Entertainment	62	0	62
Disseminate the PIMS policy and Manual on implementation, monitoring and evaluation	222001 Telecommunications	3,478	0	3,478
	227001 Travel inland	356	0	356
Seek approval, print and publish the sector specific studies and methodologies of Health, Water and Environment	228002 Maintenance - Vehicles	2,182	0	2,182
	Total	9,490	0	9,490
	Wage Recurrent	3,390	0	3,390
	Non Wage Recurrent	6,100	0	6,100
	AIA	0	0	0

Output: 06 Monitoring and Evaluation of projects

	Item	Balance b/f	New Funds	Total
Undertake one field monitoring visits on ongoing projects				
	211103 Allowances (Inc. Casuals, Temporary)	5	0	5
	227001 Travel inland	713	0	713
	Total	718	0	718
	Wage Recurrent	0	0	0
	Non Wage Recurrent	718	0	718
	AIA	0	0	0

Output: 07 Implementing the PIM Framework

	Item	Balance b/f	New Funds	Total
Implement the first phase of the IBP				
Roll out the the second phase of the IBP	211103 Allowances (Inc. Casuals, Temporary)	188	0	188
Train sector Officers on the short term certified PIMS courses	221002 Workshops and Seminars	1,660	0	1,660
	221003 Staff Training	1,237	0	1,237
Seek approval of the multiyear commitments database	221009 Welfare and Entertainment	223	0	223
	221011 Printing, Stationery, Photocopying and Binding	1,174	0	1,174
Seek approval and publish the topical research on selected public investments	221017 Subscriptions	5,561	0	5,561
	225001 Consultancy Services- Short term	78	0	78
Compile and validate the report of the study on update and upgrade of the national parameters	227001 Travel inland	1,458	0	1,458
Compile and validate data on unit prices for the database	228002 Maintenance - Vehicles	5,361	0	5,361
	Total	16,941	0	16,941
	Wage Recurrent	0	0	0
	Non Wage Recurrent	16,941	0	16,941
	AIA	0	0	0

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Outputs Funded

Output: 51 PPP Unit services

	Item	Balance b/f	New Funds	Total
Prepare PPP Committee projects and PPP operations papers, Facilitate one PPP Committee Meeting, 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)	263104 Transfers to other govt. Units (Current)	5,181	0	5,181
	Total	5,181	0	5,181
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,181</i>	<i>0</i>	<i>5,181</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
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, Project PPP training to Local Government on PPP guidelines (one sub-regional training)				

Quarterly project field monitoring exercise undertake

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

	Item	Balance b/f	New Funds	Total
HoDs, HoF and Planning Units for MALGs trained in PFM concepts	211102 Contract Staff Salaries	88,291	0	88,291
PBS users both in country, LGS and missions abroad trained	211103 Allowances (Inc. Casuals, Temporary)	47,358	0	47,358
Policy on multiyear fiscal planning deployed to all Government Units	221002 Workshops and Seminars	193,188	0	193,188
	221003 Staff Training	229,849	0	229,849
	225001 Consultancy Services- Short term	75,000	0	75,000
	Total	633,685	0	633,685
	<i>GoU Development</i>	<i>633,685</i>	<i>0</i>	<i>633,685</i>
	<i>External Financing</i>	<i>544,996</i>	<i>0</i>	<i>544,996</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 3: 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	93,821	0	93,821
	211103 Allowances (Inc. Casuals, Temporary)	11,059	0	11,059
	221001 Advertising and Public Relations	100,000	0	100,000
	221002 Workshops and Seminars	349,070	0	349,070
	221008 Computer supplies and Information Technology (IT)	46,045	0	46,045
	221009 Welfare and Entertainment	11,140	0	11,140
	221012 Small Office Equipment	700	0	700
	225001 Consultancy Services- Short term	(1,873,662)	0	(1,873,662)
	227001 Travel inland	(396,252)	0	(396,252)
	227004 Fuel, Lubricants and Oils	15,000	0	15,000
	Total	(1,643,080)	0	(1,643,080)
	<i>GoU Development</i>	<i>(1,643,080)</i>	<i>0</i>	<i>(1,643,080)</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
Training of Trainers & MDA's trained in use of IBP				
BPR in approving authorities	211103 Allowances (Inc. Casuals, Temporary)	69,528	0	69,528
Develop Public Investment policy (PIM)	221002 Workshops and Seminars	133,734	0	133,734
Develop Investment project costing methodologies	221003 Staff Training	375,000	0	375,000
Disseminate capacity building strategy for PIM	221011 Printing, Stationery, Photocopying and Binding	15,000	0	15,000
Develop Curriculum for PIM	225001 Consultancy Services- Short term	195,000	0	195,000
Train Development Committee & stakeholders in project cycle management	225002 Consultancy Services- Long-term	225,000	0	225,000
	227001 Travel inland	44,190	0	44,190
	Total	1,057,452	0	1,057,452
	<i>GoU Development</i>	<i>1,057,452</i>	<i>0</i>	<i>1,057,452</i>
	<i>External Financing</i>	<i>998,262</i>	<i>0</i>	<i>998,262</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
	Total	12,000	0	12,000
	<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 3: 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
- Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA and others systems	211101 General Staff Salaries	31,744	0	31,744
- Offered pre go-live support to the 19LGs.	211103 Allowances (Inc. Casuals, Temporary)	2,413	0	2,413
- Held go-live meetings with 19 LGs	221016 IFMS Recurrent costs	786,533	0	786,533
- Offered post go-live support to 19 LGs				
	Total	820,689	0	820,689
	Wage Recurrent	31,744	0	31,744
	Non Wage Recurrent	788,945	0	788,945
- Carried out integration testing	AIA	0	0	0
- Carried out User Acceptance Tests				
- Offered support to over 6,000 IFMS users				
- Supported to over 1,000 E-Cash users				
- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App.				
- Offered support to 9 regional centers				
- Carried out change management in LGs				
- Participated in training of users				
- Carried out systems configurations LGs				
- Provided full time support to 9 Regional Centers				
- Furnished 9 Regional Centers with necessary consumables				
- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools.				
- Provided WAN links, power backup for IFMS server rooms and other equipment at over 400 MALGs and data centers				
- Organized and held regional Local Government Workgroup meetings.				

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

QUARTER 3: Revised Workplan

Subprogram: 06 Treasury Services

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
New loans and grants agreements obtained from the front office of debt.	211101 General Staff Salaries	163	0	163
Agreement information maintained into the DMFAS	211103 Allowances (Inc. Casuals, Temporary)	74	0	74
Disbursement notifications from development partners obtained and updated to the respective loans and grants in the DMFAS	221003 Staff Training	2,569	0	2,569
	221011 Printing, Stationery, Photocopying and Binding	6	0	6
	221016 IFMS Recurrent costs	3,623	0	3,623
Debt service repayment confirmations from the creditors obtained and debt service operations on the respective loans undertaken in DMFAS	Total	6,435	0	6,435
	Wage Recurrent	163	0	163
	Non Wage Recurrent	6,272	0	6,272
	AIA	0	0	0
Debt repayment bills due obtained and reconciled, and invoices for payment created on the IFMS before the due date accordingly				
Auction results information on new issuances obtained and recorded in the DMFAS				
Obtain reimbursement confirmations to bank of Uganda and update debt service operations on the securities in the DMFAS				
Bank of Uganda Claims for re-reimbursement of amounts paid to holders of debt instruments obtained and reconciled .				
Invoices created on the IFMS for re-reimbursements to Bank of Uganda				
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				

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

QUARTER 3: Revised Workplan

Output: 02 Management and Reporting on the Accounts of Government

Accounting operations for the quarter recorded in the respective accounting systems	Item	Balance b/f	New Funds	Total
	221016 IFMS Recurrent costs	172	0	172
Accounting schedules for interim financial statements as at Dec 31, 2020 Developed and generated	227001 Travel inland	28	0	28
	Total	200	0	200
Various accountingschedules as at Dec 31, 2020 condolidated	Wage Recurrent	0	0	0
	Non Wage Recurrent	200	0	200
Half year financial statements as at Dec 31, 2020 compiled and prepared	AIA	0	0	0
Debt Service forecasts prepared by Mar 31 for Cash flow committee and MPS & National Budget respectively FY 2021/21.				

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Enhance Debt Management recording and reporting Mechanisms

Subprogram: 23 Management Information Systems

Outputs Provided

Output: 07 Management of ICT systems and infrastructure

Migration of critical ISN systems to the IFMS Datacentre	Item	Balance b/f	New Funds	Total
Roll-out the foreign missions Upgrade (25 more).	211101 General Staff Salaries	11,893	0	11,893
Implementation of a Hot Disaster Recovery Site.	211103 Allowances (Inc. Casuals, Temporary)	34	0	34
URA/PRN/IFMS Interfaced.	221002 Workshops and Seminars	587	0	587
Creation of e-GProcurement portal.	221003 Staff Training	4,525	0	4,525
Established an Inclusive and Effective IT Governance	221011 Printing, Stationery, Photocopying and Binding	65	0	65
Establish a best practises systems performance management framework	221016 IFMS Recurrent costs	1	0	1
	227004 Fuel, Lubricants and Oils	6	0	6
Develop, Update, Implement and publish policies/Standards in line with the National Information Security Framework (NISF).	228002 Maintenance - Vehicles	2,041	0	2,041
	Total	19,153	0	19,153
Carry out Information Security Awareness to users of MoFPED ICT Sub-Systems users.	Wage Recurrent	11,893	0	11,893
	Non Wage Recurrent	7,260	0	7,260
Monitoring and Evaluation reports.	AIA	0	0	0

Site Network Enhancements. Revamp Local Government and Municipal Council LANS.
Quarterly Network Health Report

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

QUARTER 3: Revised Workplan

Subprogram: 24 Procurement Policy and Management

Outputs Provided

Output: 06 Procurement Policy, Disposal Management and Coordination

National Public Sector Procurement Policy Implemented	Item	Balance b/f	New Funds	Total
PPDA Amended Act and Regulations Operationalized	211101 General Staff Salaries	7,396	0	7,396
Local Content Strategy Implemented	211103 Allowances (Inc. Casuals, Temporary)	13,492	0	13,492
Capacity of staff developed to keep abreast with emerging procurement trends	221001 Advertising and Public Relations	3,602	0	3,602
	221002 Workshops and Seminars	6,382	0	6,382
Public Procurement Capacity Building for Key stakeholders in the procurement process developed	221003 Staff Training	55,916	0	55,916
Analytical studies conducted	221007 Books, Periodicals & Newspapers	6	0	6
	221009 Welfare and Entertainment	1,130	0	1,130
Implementation of Sustainable procurement continued	221011 Printing, Stationery, Photocopying and Binding	5,014	0	5,014
Inspections of 12 selected PDEs in Central and Local Government conducted	225001 Consultancy Services- Short term	23,244	0	23,244
	227004 Fuel, Lubricants and Oils	183	0	183
Finalize the institute of procurement professionals of Uganda	228002 Maintenance - Vehicles	9,427	0	9,427
	Total	125,792	0	125,792
	Wage Recurrent	7,396	0	7,396
	Non Wage Recurrent	118,396	0	118,396
	AIA	0	0	0

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

Change management for key-stakeholders in the procurement process in MDAs and LG undertaken	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	212,752	0	212,752
Capacity building for 5 Officers in Electronic Government Procurement (PPMD, PPDA & TOTs) undertaken	221003 Staff Training	202,126	0	202,126
	225001 Consultancy Services- Short term	175,263	0	175,263
	Total	590,142	0	590,142
	Wage Recurrent	0	0	0
	Non Wage Recurrent	590,142	0	590,142
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

Subprogram: 25 Public Sector Accounts

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	49	0	49
	221001 Advertising and Public Relations	3,058	0	3,058
	221003 Staff Training	45,538	0	45,538
	221011 Printing, Stationery, Photocopying and Binding	11,404	0	11,404
	Total	60,049	0	60,049
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>60,049</i>	<i>0</i>	<i>60,049</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
Six Months Consolidated Financial Statements for CGs, LGs and MCs prepared and submitted to the Auditor General	211101 General Staff Salaries	4,879	0	4,879
Six Months Petroleum Fund financial statements and reports prepared as per the PFMA 2015 and submitted to the Minister, Secretary to the Treasury	211103 Allowances (Inc. Casuals, Temporary)	23	0	23
	221002 Workshops and Seminars	28	0	28
Publication of the audited financial statements on to the Ministry website	221003 Staff Training	420	0	420
	221009 Welfare and Entertainment	38	0	38
	221011 Printing, Stationery, Photocopying and Binding	41	0	41
Review and update of Financial Reporting Templates and guidelines to match the reporting requirements	221016 IFMS Recurrent costs	516	0	516
	222001 Telecommunications	2,888	0	2,888
Issuing guidance on the treatment of unusual transactions on the system	227004 Fuel, Lubricants and Oils	5,513	0	5,513
	Total	14,347	0	14,347
Preparation of Audit responses for the Auditor General's report to Parliament	<i>Wage Recurrent</i>	<i>4,879</i>	<i>0</i>	<i>4,879</i>
Support to all other audits	<i>Non Wage Recurrent</i>	<i>9,468</i>	<i>0</i>	<i>9,468</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Facilitation of the Treasury audit and support to votes in the audit adjustments

Review of implementation Status of all Accrual IPSAS projects

Updating the Chart of Accounts with requests from Budget Directorate

Quarterly review of the chart of accounts

Monthly reconciliation of all Treasury holding accounts

Individual monthly account analysis for all all Treasury holding accounts

Processing account opening, reactivation and closing requests

Maintenance of the the Bank account database management system

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Revised Workplan

Co-ordinate the Investment Advisory Committee Meetings

Preparation of quarterly IAC reports to the Minister

Preparation and submission of the annual petroleum fund reports

Monthly reconciliation of Appropriation in Aid and preparation of quarterly reports

Quarterly reconciliation of East Africa Tourist Visa (EATV) collections and sharing with the partner states

Participation in the National EATV verification Exercise

Monthly reconciliation of all URA collections and Non Tax Revenues and preparation of the Cash flow projection reports

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 Navision system

Training the new navision users on the system prior to deployment

Navision 2018 system Upgrade to Embassies

Navision Upgrade in missions

SAMTRAC Project

Domestic Arrears management and Reporting

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

QUARTER 3: 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
PFM legal framework implementation reviewed and deepened	211101 General Staff Salaries	43	0	43
PFM Guidelines for Public Corporations and State Enterprises disseminated and implemented	211103 Allowances (Inc. Casuals, Temporary)	38	0	38
	221002 Workshops and Seminars	15,137	0	15,137
PFM Petroleum Revenue Management Regulations Published and disseminated	221003 Staff Training	28,021	0	28,021
	221009 Welfare and Entertainment	3	0	3
Reports on Vote Status assessment prepared and submitted	221011 Printing, Stationery, Photocopying and Binding	3	0	3
Treasury quarterly Inspection reports consolidated and submitted	221016 IFMS Recurrent costs	508	0	508
	222001 Telecommunications	1,443	0	1,443
Quarterly Joint Inspection reports with MoPS consolidated and submitted	227001 Travel inland	866	0	866
	228002 Maintenance - Vehicles	12,601	0	12,601
Prepare and submit to Parliament Treasury Memoranda. (PAC, LGAC and COSASE)	Total	58,663	0	58,663
	Wage Recurrent	43	0	43
Quarterly reports prepared on the technical support to Parliamentary Accountability Committees. (PAC, LGAC and COSASE)	Non Wage Recurrent	58,620	0	58,620
	AIA	0	0	0
Capacity building of PFM Cadres enhanced				
Professionalization of PFM Cadres deepened				
Professional Collaborations strengthened				

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

	Item	Balance b/f	New Funds	Total
Sector Priority issues identified, discussed and approved for further action	263104 Transfers to other govt. Units (Current)	134,744	0	134,744
Advise of Leadership Committee on sector technical issues finalized	263321 Conditional trans. Autonomous Inst (Wage subvention)	9,386	0	9,386
Sector Performance reviewed	264101 Contributions to Autonomous Institutions	6	0	6
	Total	144,136	0	144,136
Increased Public awareness and participation of stakeholders in accountability issues	Wage Recurrent	0	0	0
Skilled workforce implemented	Non Wage Recurrent	144,136	0	144,136
	AIA	0	0	0
Aligned Sector BFP, MPS and informative reports				
Office equipment and assorted stationery procured/maintained				
Improved policy issues generated for consideration in TWGs				
Quarterly bulletins produced, communication Strategy developed				

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QUARTER 3: Revised Workplan

Subprogram: 32 Assets Management Department

Outputs Provided

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

Four Treasury Requisitions and Ministers Warrants prepared.	Item	Balance b/f	New Funds	Total
-Effect transfers from Petroleum fund to Cosolidated fund as per cash flow plan.	211101 General Staff Salaries	4,211	0	4,211
-Effect transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account.	211103 Allowances (Inc. Casuals, Temporary)	7	0	7
	221003 Staff Training	549	0	549
	221011 Printing, Stationery, Photocopying and Binding	3,965	0	3,965
-Report on remittances by Local governments and Central government votes o transfers to revenue collection Accounts of Local governments.	221016 IFMS Recurrent costs	36,588	0	36,588
-Issuance of expenditure limits for Donor funds & other government transfers.	227004 Fuel, Lubricants and Oils	971	0	971
	228002 Maintenance - Vehicles	1,852	0	1,852
	Total	48,143	0	48,143
-Warrants approved and warrant tracker prepared.	Wage Recurrent	4,211	0	4,211
-Effect transfers to Missions.	Non Wage Recurrent	43,932	0	43,932
-Process all payment notificatons received from votes.	AIA	0	0	0
-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).

-Carry out adhoc board of surveys.
-Review & follow up board of survey recommendations.

-Roll out of the Fixed Asset Module to 20 MALGs
-Train and provide support on the Fixed Asset Module to 20 Votes.
-Follow up votes on key performance indicators on fixed Assets module

-Embosse documents received from MALGs

Register of government investments maintained and updated

Asset Management Policy and Guidelines implemented.

Development Projects

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

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QUARTER 3: Revised Workplan

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Complete roll out of IFMS in 27 sites	211102 Contract Staff Salaries	200,335	0	200,335
Undertake change management for PFM	211103 Allowances (Inc. Casuals, Temporary)	47,400	0	47,400
	221002 Workshops and Seminars	324,689	0	324,689
	221003 Staff Training	259,217	0	259,217
	221009 Welfare and Entertainment	7	0	7
	221011 Printing, Stationery, Photocopying and Binding	83,987	0	83,987
	222003 Information and communications technology (ICT)	1,245,262	0	1,245,262
	225001 Consultancy Services- Short term	2,668,106	0	2,668,106
	227001 Travel inland	27,981	0	27,981
	227002 Travel abroad	131,550	0	131,550
	228002 Maintenance - Vehicles	59,949	0	59,949
	Total	5,048,482	0	5,048,482
	<i>GoU Development</i>	<i>5,048,482</i>	<i>0</i>	<i>5,048,482</i>
	<i>External Financing</i>	<i>4,140,370</i>	<i>0</i>	<i>4,140,370</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
Draft report on a study on learning on improvements in governance & services submitted	221002 Workshops and Seminars	360,000	0	360,000
Computer assisted audit soft ware delivered	221003 Staff Training	90,000	0	90,000
	222003 Information and communications technology (ICT)	55,500	0	55,500
	Total	505,500	0	505,500
	<i>GoU Development</i>	<i>505,500</i>	<i>0</i>	<i>505,500</i>
	<i>External Financing</i>	<i>450,000</i>	<i>0</i>	<i>450,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 3: Revised Workplan

Output: 04 Local Government Financial Management Reform

	Item	Balance b/f	New Funds	Total
Draft simplified spreadsheet to standardize financial accounting and reporting submitted for approval	211103 Allowances (Inc. Casuals, Temporary)	32,400	0	32,400
Draft legal and policy framework for local revenue validated	221002 Workshops and Seminars	227,794	0	227,794
	221003 Staff Training	215,165	0	215,165
	221009 Welfare and Entertainment	71	0	71
	221011 Printing, Stationery, Photocopying and Binding	35,000	0	35,000
	221012 Small Office Equipment	7,458	0	7,458
	222003 Information and communications technology (ICT)	37,200	0	37,200
	223005 Electricity	3,000	0	3,000
	223901 Rent – (Produced Assets) to other govt. units	25,424	0	25,424
	225001 Consultancy Services- Short term	271,184	0	271,184
	227001 Travel inland	17,355	0	17,355
	228002 Maintenance - Vehicles	17,193	0	17,193
	Total	889,244	0	889,244
	GoU Development	889,244	0	889,244
	External Financing	289,383	0	289,383
	AIA	0	0	0

Output: 07 Management of ICT systems and infrastructure

	Item	Balance b/f	New Funds	Total
Consultant to design Human Capital Management system submitted inception report	221001 Advertising and Public Relations	217,500	0	217,500
Payroll data cleaning process on going	221002 Workshops and Seminars	187,983	0	187,983
	221003 Staff Training	34,070	0	34,070
	221011 Printing, Stationery, Photocopying and Binding	72,435	0	72,435
	222001 Telecommunications	2,512	0	2,512
	222003 Information and communications technology (ICT)	172,650	0	172,650
	225001 Consultancy Services- Short term	2,666,462	0	2,666,462
	227001 Travel inland	19,824	0	19,824
	228002 Maintenance - Vehicles	13,306	0	13,306
	Total	3,386,741	0	3,386,741
	GoU Development	3,386,741	0	3,386,741
	External Financing	3,249,088	0	3,249,088
	AIA	0	0	0

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QUARTER 3: Revised Workplan

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	15,000	0	15,000
	Total	15,000	0	15,000
	<i>GoU Development</i>	<i>15,000</i>	<i>0</i>	<i>15,000</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: 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
MTDS write up				
MTDS presented to Top technical and Top Management for Approval	211101 General Staff Salaries	8,629	0	8,629
	211103 Allowances (Inc. Casuals, Temporary)	692	0	692
	221001 Advertising and Public Relations	2,980	0	2,980
Portfolio Analysis submitted to PS/ST for approval	221009 Welfare and Entertainment	27	0	27
Data Analysis	222003 Information and communications technology (ICT)	2,067	0	2,067
Organize the annual debt conference and produce a detailed and harmonized Aid Me-moire	227004 Fuel, Lubricants and Oils	9	0	9
	Total	14,403	0	14,403
Loan proposals analysed on a daily basis and recommendations made in line with PDMF, MTDS and DSA frameworks	<i>Wage Recurrent</i>	<i>8,629</i>	<i>0</i>	<i>8,629</i>
	<i>Non Wage Recurrent</i>	<i>5,774</i>	<i>0</i>	<i>5,774</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Review and engaging in new financing options both in Domestic and External Debt in line with MTDS and PDMF threshold				
Undertake and disseminate the Quarterly debt portfolio analysis reports				
Dissemination of the Financing Strategy in Government Sectors Phase I				

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

QUARTER 3: Revised Workplan

Output: 03 Data Management and Dissemination

	Item	Balance b/f	New Funds	Total
Q3 Data Extracted from DAMFAS, prepared, reconciled with BoU data and debt port portfolio done and Q3 Bulletin Published	221003 Staff Training	709	0	709
	221007 Books, Periodicals & Newspapers	2,778	0	2,778
Quarterly Contingent Liabilities report on SoE's Local governments and EBU's	221011 Printing, Stationery, Photocopying and Binding	6,776	0	6,776
	221012 Small Office Equipment	1,443	0	1,443
Quarterly Debt data reconciled and database updated	221016 IFMS Recurrent costs	9	0	9
Quarterly Debt Statistical Bulletins Produced and Published	227001 Travel inland	943	0	943
	Total	12,658	0	12,658
Quarterly debt service projections made and submitted to Macro Economic department	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,658	0	12,658
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.	AIA	0	0	0

Output: 04 Mobilization of External and Domestic Debt Financing

	Item	Balance b/f	New Funds	Total
Regional quarterly Sensitization workshops at districts, SACCOS, pensioners, and the general public interesting them to invest in Government securities	221002 Workshops and Seminars	41,373	0	41,373
	221008 Computer supplies and Information Technology (IT)	2,525	0	2,525
Quarterly domestic borrowing aligned to the Issuance calendar so as to meet the thresholds and presented to DMTC	222001 Telecommunications	2,755	0	2,755
	222002 Postage and Courier	1,051	0	1,051
Weekly domestic debt reports produced	225001 Consultancy Services- Short term	2,699	0	2,699
Regular Domestic borrowing auctions proposals reviewed and advise BoU on what to accept	228002 Maintenance - Vehicles	8,611	0	8,611
	Total	59,014	0	59,014
External and domestic (interest and redemptions) debt service projections produced	Wage Recurrent	0	0	0
	Non Wage Recurrent	59,014	0	59,014
Quarterly Interest and redemption payment forecasts made and presented to DMTC	AIA	0	0	0
Continuous communication and sensitization of the diaspora on investing in government securities and continuous updating the CSD account opening database				

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

QUARTER 3: Revised Workplan

Subprogram: 20 Cash Policy and Management

Outputs Provided

Output: 02 Cash Policy, Coordination and Monitoring

Capacity of staff built in cash management and investment	Item	Balance b/f	New Funds	Total
Implementation of cash management activities in MDAs monitored and evaluated.	211101 General Staff Salaries	38,691	0	38,691
	211103 Allowances (Inc. Casuals, Temporary)	7,659	0	7,659
	221002 Workshops and Seminars	18,535	0	18,535
	221003 Staff Training	47,213	0	47,213
Cash Management Policy Operationalised	221007 Books, Periodicals & Newspapers	6,673	0	6,673
	221008 Computer supplies and Information Technology (IT)	7,684	0	7,684
MDAs and Foreign Missions trained in Cash Management	221009 Welfare and Entertainment	38	0	38
3 Cash Management Technical Committee meetings organised	221011 Printing, Stationery, Photocopying and Binding	5,840	0	5,840
	221012 Small Office Equipment	537	0	537
Debt Issuance Calendar reviewed in line with liquidity-needs-projections	222001 Telecommunications	3,969	0	3,969
	227001 Travel inland	1,936	0	1,936
Department retreat for all staff held	227004 Fuel, Lubricants and Oils	3,534	0	3,534
	228002 Maintenance - Vehicles	15,131	0	15,131
Cash Flow Committee meetings organised and minutes prepared	Total	157,441	0	157,441
	Wage Recurrent	38,691	0	38,691
	Non Wage Recurrent	118,750	0	118,750
	AIA	0	0	0

Output: 03 Data Management and Dissemination

PBS Module for Monthly Cash Flow Forecasting rolled out to CG Votes	Item	Balance b/f	New Funds	Total
Peer learning mission in countries with advanced cash management practices conducted	211103 Allowances (Inc. Casuals, Temporary)	1,204	0	1,204
	221002 Workshops and Seminars	12,722	0	12,722
	221003 Staff Training	1,029	0	1,029
Cash Management database for revenues and expenditures maintained	221016 IFMS Recurrent costs	423	0	423
	221017 Subscriptions	4,125	0	4,125
Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical	227001 Travel inland	21,890	0	21,890
	227004 Fuel, Lubricants and Oils	6,645	0	6,645
Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies	Total	48,038	0	48,038
	Wage Recurrent	0	0	0
	Non Wage Recurrent	48,038	0	48,038
Weekly and monthly tax and non-tax revenue forecasts prepared and analysed	AIA	0	0	0
UCF transactions monitored and balances reconciled with the TSA and Sub-TSAs				
Cash Management Technical Committee data harmonized and analysed				

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QUARTER 3: Revised Workplan

Subprogram: 21 Development Assistance and Regional Cooperation

Outputs Provided

Output: 03 Data Management and Dissemination

New Loan and Grant Agreements signed entered into AMP	Item	Balance b/f	New Funds	Total
Disbursements from Development Partners captured into the AMP system	211103 Allowances (Inc. Casuals, Temporary)	503	0	503
	227001 Travel inland	9	0	9
Refresher training on the use of AMP	Total	512	0	512
Finalization of the report on Public Debt, Guarantees, other Financial Liabilities and Grants	Wage Recurrent	0	0	0
	Non Wage Recurrent	512	0	512
Finalization of the report on off-budget	AIA	0	0	0

Data reconciliation meeting held and report produced

Output: 04 Mobilization of External and Domestic Debt Financing

4% of external resources mobilized	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	4,099	0	4,099
Negotiate and sign at-least 4 loans and further sign 4 grant agreements	221003 Staff Training	102	0	102
	221007 Books, Periodicals & Newspapers	242	0	242
15 donor funded programmes monitored	221008 Computer supplies and Information Technology (IT)	12	0	12
7 Development Partner Project support and implementation Mission serviced	221009 Welfare and Entertainment	60	0	60
Disbursement triggers monitored and disbursed funds captured in the system	221011 Printing, Stationery, Photocopying and Binding	4,170	0	4,170
	221012 Small Office Equipment	90	0	90
Project performance report prepared and submitted to Top Management and Cabinet	222001 Telecommunications	623	0	623
	222002 Postage and Courier	122	0	122
2 Staff trained in loan and contract negotiations	225001 Consultancy Services- Short term	63	0	63
	225002 Consultancy Services- Long-term	8	0	8
	227001 Travel inland	81	0	81
	228002 Maintenance - Vehicles	370	0	370
	Total	10,040	0	10,040
	Wage Recurrent	4,099	0	4,099
	Non Wage Recurrent	5,941	0	5,941
	AIA	0	0	0

Output: 05 Coordination of Regional Cooperation

Participation in regional consultation meetings	Item	Balance b/f	New Funds	Total
Follow up on the implementation of the regional policy recommendation	211103 Allowances (Inc. Casuals, Temporary)	1	0	1
	221003 Staff Training	189	0	189
Training of 1 officer in regional negotiation skills	Total	190	0	190
Participation in the review , assessment of new regional projects and monitoring of ongoing regional projects	Wage Recurrent	0	0	0
	Non Wage Recurrent	190	0	190
	AIA	0	0	0

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Output: 06 Coordination of Climate Change Financing

Monitoring of projects funded under climate change financing	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	260	0	260
Report of climate financing and programmes prepared	227001 Travel inland	7	0	7
Final report of Climate change financing guidelines prepared	Total	267	0	267
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>267</i>	<i>0</i>	<i>267</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

Validate the draft GoU public financing strategy	Item	Balance b/f	New Funds	Total
Validate the Draft Development Cooperation Policy (DCP)	211102 Contract Staff Salaries	146,325	0	146,325
	221002 Workshops and Seminars	88,216	0	88,216
Domestic Debt Sensitization in Gov't securities and bonds undertaken	221003 Staff Training	48,432	0	48,432
	221011 Printing, Stationery, Photocopying and Binding	25,245	0	25,245
	222003 Information and communications technology (ICT)	25,196	0	25,196
	227001 Travel inland	94	0	94
	Total	333,508	0	333,508
	<i>GoU Development</i>	<i>333,508</i>	<i>0</i>	<i>333,508</i>
	<i>External Financing</i>	<i>97,932</i>	<i>0</i>	<i>97,932</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Cash Policy, Coordination and Monitoring

Draft public financing strategy submitted to management for approval	Item	Balance b/f	New Funds	Total
	221003 Staff Training	48,521	0	48,521
Draft Cooperation Policy (DCP) submitted to management for approval	227001 Travel inland	6,420	0	6,420
	Total	54,941	0	54,941
	<i>GoU Development</i>	<i>54,941</i>	<i>0</i>	<i>54,941</i>
	<i>External Financing</i>	<i>48,521</i>	<i>0</i>	<i>48,521</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

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QUARTER 3: Revised Workplan

Outputs Provided

Output: 01 Policy Advisory, Information, and Communication

First draft of BTTB for FY 2020/21 produced	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	1,570	0	1,570
	211103 Allowances (Inc. Casuals, Temporary)	46	0	46
	221002 Workshops and Seminars	13,841	0	13,841
Data collection and validation Phase Three	221003 Staff Training	120,793	0	120,793
Validated Final draft Economic Development Policy produced	221009 Welfare and Entertainment	55	0	55
	221011 Printing, Stationery, Photocopying and Binding	12,503	0	12,503
Q2 update for the BSST Matrix for FY 2020/21finalized	221012 Small Office Equipment	521	0	521
Q3 Policy Reform Update	222001 Telecommunications	2,224	0	2,224
Q3 PIMA Update	225001 Consultancy Services- Short term	1,046	0	1,046
Q3 NSPSD Update	227001 Travel inland	132	0	132
Q3 Content Update Report Finalised and Approved	227004 Fuel, Lubricants and Oils	874	0	874
Draft GRAD 2021 Factsheet Finalised	228002 Maintenance - Vehicles	3,805	0	3,805
	Total	157,410	0	157,410
Draft FEST 2021 Factsheet Finalised	<i>Wage Recurrent</i>	<i>1,570</i>	<i>0</i>	<i>1,570</i>
Draft FEST 2021 Factsheet finalised	<i>Non Wage Recurrent</i>	<i>155,840</i>	<i>0</i>	<i>155,840</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Policy Research and Analytical Studies

Draft 2020 Public Investment Update (Social and Economic Sector)	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	68	0	68
	221002 Workshops and Seminars	3	0	3
Draft Jobs and Incomes Strategy Update FY 2020/21 Finalised	221003 Staff Training	45,810	0	45,810
	221009 Welfare and Entertainment	1,655	0	1,655
Policy Insights from UNHS 2019/20 Results Validated	221011 Printing, Stationery, Photocopying and Binding	9,377	0	9,377
	221012 Small Office Equipment	8	0	8
	222001 Telecommunications	1,946	0	1,946
	225001 Consultancy Services- Short term	299	0	299
	227001 Travel inland	1,317	0	1,317
	227004 Fuel, Lubricants and Oils	586	0	586
	228002 Maintenance - Vehicles	1,894	0	1,894
	Total	62,965	0	62,965
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>62,965</i>	<i>0</i>	<i>62,965</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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Output: 03 Investment climate advisory

	Item	Balance b/f	New Funds	Total
Draft Private Sector Development Report for FY 2020/21 Finalised	211103 Allowances (Inc. Casuals, Temporary)	84	0	84
Draft Investment Outlook Statement for FY 2020/21 Finalised	221003 Staff Training	72,364	0	72,364
	221007 Books, Periodicals & Newspapers	1,065	0	1,065
First draft of the PRIME report FY 2020/21	221009 Welfare and Entertainment	159	0	159
	221011 Printing, Stationery, Photocopying and Binding	8,225	0	8,225
	222001 Telecommunications	1,946	0	1,946
	225001 Consultancy Services- Short term	1,181	0	1,181
	227001 Travel inland	559	0	559
	227004 Fuel, Lubricants and Oils	6,581	0	6,581
	228002 Maintenance - Vehicles	5,011	0	5,011
	Total	97,176	0	97,176
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>97,176</i>	<i>0</i>	<i>97,176</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 3: Revised Workplan

Outputs Funded

Output: 51 Population Development Services

Demographic Dividend priorities integrated in sector and LG development plans

District Population programs monitored and evaluated

Increased awareness of population, development, gender & reproductive issues and impact among stakeholders.

Assets managed & maintained
Human resource well managed
Finances well managed
Goods & services procured

State of Uganda Population Report 2021 (SUPRE 2021) developed

Population, Health & Environment (PHE) model rolled out in selected districts.

Multimedia campaign & Advocacy for Demographic Dividend priorities

Information, Education & Communication materials developed & disseminated

Demographic Dividend integration guidelines aligned to NDP III

Public relations events conducted

- 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

Revised NPP disseminated

Resource awareness for Population Impact on Development (RAPID) models developed in @ of the 15 statistical regions

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QUARTER 3: Revised Workplan

Output: 52 Economic Policy Research and Analysis

2 research reports produced to inform policy

3 user friendly products published to guide policy makers

1 regional workshop

National Pre-budget analysis workshop

News Paper Articles & Blog

Technical support to MDAs and participation in sector working groups/technical working committees

4 Post graduate interns trained

1-2 volunteers

Output: 53 Public Enterprises Management

- Work with URC, AG, SG, MoWT and external counsels to conclude the arbitration case between RVRU and GoU
- Updating DRIC, MFPED on the case proceedings
- Supporting URC to obtain funds for recapitalization
- Providing technical advice on the operation
- Resolution of other divestiture legal claims and related issues

- Coordination of the review of all URC's assets

- Monitoring the operation of the Uganda Railways

Passenger Services

- Coordinating collection of outstanding dues between

RVRU and URC

- Re-classification

of URC

- Working with other stakeholders in the amendment of URC Act

- Gazette of the divestiture reports

- Prepare statutory reports and liaise with oversight agencies

Submit Operating Plans for the 5 PEs in banking Sector not

visit to discuss poor performance with PEs.

Recommend audit exercise for a number of PEs with delays in submission of audited accounts.

Call for submission of audited accounts of PEs

Prepare Draft Subsidy Report for June 2019

Sensitization of PEs on role of PMU & PU and PE compliance requirements

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QUARTER 3: Revised Workplan

Output: 54 Private Sector Development Services

	Item	Balance b/f	New Funds	Total
1st draft of the VCSR				
Quarterly Report about GIMI trainings	263106 Other Current grants (Current)	150	0	150
- 1ST draft of the PSDR	263321 Conditional trans. Autonomous Inst (Wage subvention	57,111	0	57,111
- Quarterly reports of the Private Sector Working Group compiled	Total	57,261	0	57,261
	Wage Recurrent	0	0	0
1st Draft of Report.	Non Wage Recurrent	57,261	0	57,261
Quarterly update of legal and regulatory reforms	AIA	0	0	0
1st draft of the STANE report produced				
Launch of the Value chain electronic portal				
Report prepared for NCF				
Management brief Prepared				

Output: 56 Business Development Services

The draft national BDS Framework Validated at various stakeholders workshops.

1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production

30 Trained SMEs in each pilot districts followed up with mentoring.

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.

Construction of BDS Centre of Excellence

Collect business Progress data in the pilot districts.

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QUARTER 3: Revised Workplan

Output: 58 Support to Uganda Free Zones Authority

Free Zones declared and Gazetted
 Licences issued
 Investment value generated
 Exports generated
 Jobs Generated
 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
 Supervision reports of the construction works in Entebbe submitted

Contract Management Reports submitted

Marketing, Baseline study and Publicity events of the Free Zone
 Inspection reports of UFZA land in Industrial Parks

Business Fora to market Free Zones conducted

Inward and Outward Trade and Business Missions conducted
 Holistic awareness campaigns on Free Zones conducted

Technical Working Group meetings and private sector consultative meetings conducted

Gender, Environment and Equity sensitisation dialogues
 Disseminate Gender Environment & Equity Manual & ESIA guidelines

Research on the business and policy environment in the region conducted

Public & Private Dialogue Workshop with Free Zone Licencees
 MoUs signed and concluded
 Functional Electronic Application and Licencing System for Free Zones operationalised
 Free Zones Operations Manual updated

Private Free Zones enterprises retained and facilitated

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

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

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QUARTER 3: Revised Workplan

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

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Output: 03 Investment climate advisory

	Item	Balance b/f	New Funds	Total
Contracting and contract management	211102 Contract Staff Salaries	9,000	0	9,000
Continue facilitating project activities	221001 Advertising and Public Relations	91,600	0	91,600
Conclude contracting	221002 Workshops and Seminars	187,500	0	187,500
	221003 Staff Training	42,489	0	42,489
	221011 Printing, Stationery, Photocopying and Binding	20,374	0	20,374
	222001 Telecommunications	11,000	0	11,000
	222003 Information and communications technology (ICT)	1,539,538	0	1,539,538
	223003 Rent – (Produced Assets) to private entities	185,285	0	185,285
	223004 Guard and Security services	9,365	0	9,365
	223005 Electricity	1,453	0	1,453
	225001 Consultancy Services- Short term	1,030,754	0	1,030,754
	225002 Consultancy Services- Long-term	564,212	0	564,212
	226001 Insurances	68,769	0	68,769
	227004 Fuel, Lubricants and Oils	5,160	0	5,160
	228002 Maintenance - Vehicles	11,821	0	11,821
	228003 Maintenance – Machinery, Equipment & Furniture	5,318	0	5,318
	Total	3,783,637	0	3,783,637
	<i>GoU Development</i>	<i>3,783,637</i>	<i>0</i>	<i>3,783,637</i>
	<i>External Financing</i>	<i>3,783,637</i>	<i>0</i>	<i>3,783,637</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 11 Financial Sector Development

Recurrent Programmes

Subprogram: 29 Financial Services

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Outputs Provided

Output: 01 Financial Sector Policy, Oversight and Analysis

	Item	Balance b/f	New Funds	Total
Monitor and undertake a field activity to establish the requirements to roll out Islamic Finance regulations. Support and facilitate the quarterly meeting between the Board of Directors of the DPF and the Hon. Minister.	211101 General Staff Salaries	2,717	0	2,717
	211103 Allowances (Inc. Casuals, Temporary)	232	0	232
Conduct reviews and assess the financial sector and produce a policy brief	221002 Workshops and Seminars	32	0	32
	221003 Staff Training	8,788	0	8,788
Monitor the implementation of the strategy	221005 Hire of Venue (chairs, projector, etc)	202	0	202
Hold nter Institutional Committee meetings to assess the implimentation progress of the Strategy	221012 Small Office Equipment	22	0	22
	221016 IFMS Recurrent costs	154	0	154
	222001 Telecommunications	556	0	556
	227001 Travel inland	517	0	517
	227004 Fuel, Lubricants and Oils	3,101	0	3,101
	Total	16,322	0	16,322
	Wage Recurrent	2,717	0	2,717
	Non Wage Recurrent	13,605	0	13,605
	AIA	0	0	0

Output: 02 Coordination of Banking and Non-Banking Sector

	Item	Balance b/f	New Funds	Total
Provide technical input to the development of the sets of regulations to impliment the National Payment System Act.	211103 Allowances (Inc. Casuals, Temporary)	1,085	0	1,085
	221002 Workshops and Seminars	24	0	24
undertake a data collection exercise to assess the readiness by the Finnacial Sector to comply with the legal requirements of the National Payment Systems Act	221016 IFMS Recurrent costs	11	0	11
	227001 Travel inland	51	0	51
Hold Stakeholders meetings/workshops to formulate the draft MDI(Amendment) Regulations	227004 Fuel, Lubricants and Oils	9,224	0	9,224
Develop the regualtions for the MDI (Amendment) Act	Total	10,394	0	10,394
	Wage Recurrent	0	0	0
Carry out regional field works to monitor the level of development of the financial sector	Non Wage Recurrent	10,394	0	10,394
	AIA	0	0	0
Produce quaterly 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 implimentation of Uganda's Agriculture Insurance Scheme				
Conduct regional sensitizations and awarenss on the Uganda Agriculture Insurance Scheme				
Assess the supporting frameworks and provide tecchnical support towards the implimentation of the Policy				

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Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Balance b/f	New Funds	Total
Facilitate the issuance of the Statutory Instruments for Tier IV Act .	211103 Allowances (Inc. Casuals, Temporary)	88	0	88
Participate in the Inter Institutional Committee meetings to monitor the implimentation progress of the National Financial Literacy Strategy.	227001 Travel inland	3	0	3
	227004 Fuel, Lubricants and Oils	4,237	0	4,237
Hold quarterly meeting with the financial sector regulators to strenthen the soundness of the sector	228002 Maintenance - Vehicles	16,433	0	16,433
	Total	20,762	0	20,762
rovide technical input for the budget support towards capitalization of MSCL.	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>20,762</i>	<i>0</i>	<i>20,762</i>
Support PROFIRA capacity building interventions to SACCOs and SHs/VSCLAs	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Funded

Output: 51 Capital Markets Authority services

1 policy, idea or principle adopted as a result of exposure visits (Internationally)

Mutual agreements/ working relations established with key local stakeholders and reports made on the progress of these agreements /working relationships. Targeted presentations to 1,500 potential investors by Resource persons

2 workshops/ stakeholder engagements carried out . Conduct Corporate governance Training for SMEs in partnership with donors

Sensitisation of 5 potential issuers on Capital Markets

Legal and regulatory system updated

Enforcement and Litigation actions taken

2 Infomercials produced and aired on TV , Radio programmes with capital discussion. 2 TV commercials

5 Inspection of Market Intermediaries and 1 joint Inspection with URBRA

10 Inspections of market intermediaries carried out

Conduct risk based supervision and surveillance

Inspect selected market intermediaries on AML activities

Organize 2 Forums for market participants

Participation in World Investor Week (Capital Markets week)

Carry out Investor Education Resource Person Program

Carry out Issuer Outreach Initiatives for (Issuer Resource

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Person Program)

Conduct Corporate governance Training to owners of businesses

Carry out stakeholder consultative workshops on regulatory issues

Organize one stakeholder workshop to discuss new innovations

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 IOSCO framework to facilitate regional and capital markets development

Output: 52 Uganda Retirement Benefits Regulatory Authority Services

Conduct stakeholder sensitization workshops on the existing regulatory framework (Uganda Law Society & Licensed entities)

Hold consultative meetings with other Financial Sector Regulators, Regional and International bodies (EAC, EAPSA, IOPS, IAIS) to adopt best practices

Conduct self-assessment and peer review against international and regional supervisory principles, policies and best practices

License all schemes and service providers in accordance with the established law and guidelines

Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions

Enforce compliance with the Anti-Money Laundering Act, 2013 (as amended)

Upgrade Supervisory systems to facilitate submission of real time information and data processing.

Review Risk Based Supervisory Framework

Implement Trustee Certification Programs

Develop framework and system to enable establishment and operation of schemes for the informal sector

Conduct specialized awareness program for informal sector workers and self-employed client groups

Sensitize employers and employees to enhance retirement benefits savings

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Support enforcement of contribution remittances to schemes

Develop policy proposals to encourage saving for retirement

Conduct public awareness campaign

Brand Corporate Materials

Conduct and/or participate in Corporate Social Responsibility Program.

Carry-out digital social media marketing campaign

Hold Public Relations engagements

Conduct business and management research

Develop and implement a corporate strategic Plan

Manage sector data and Knowledge to improve decision making

Develop policy proposals to enhance coverage, safety and adequacy of the sector

Engage sector regulators and associations for information sharing, and adoption of best practices

Conduct customer satisfaction surveys

Conduct skills gaps assessment

Develop and implement staff training and skills development programs

Develop and implement an effective succession planning system

Recruit staff

Implement employee's health, safety and wellness program (s)

Implement flexi-time policy

Prepare funding proposals

Review and Implement a staff performance management system

Complete process of QMS- ISO certification

Undertake organizational review

Acquire and maintain assets and facilities for effective service delivery

Integrate Management information systems

Enhance ICT systems and develop Cyber Security Guidelines

Support the effective Conduct of Board business

Enhance capacity of Board Members

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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

Output: 53 Capitalization of Institutions and Financing Schemes

Quarter Three funds for capitalization of AfDB disbursed	Item	Balance b/f	New Funds	Total
Quarter Three funds for capitalization of Agricultural Credit Facility disbursed	263106 Other Current grants (Current)	15,666,281	0	15,666,281
	Total	15,666,281	0	15,666,281
Quarter Three funds for facilitation of the Agricultural Credit Facility disbursed	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>15,666,281</i>	<i>0</i>	<i>15,666,281</i>
Quarter Three funds for Subscription to Islamic Development Bank disbursed	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Quarter Three funds for capitalization of TDB disbursed

Quarter Three funds for capitalization of UDB disbursed

Quarter Three funds for capitalization of Post Bank disbursed

Quarter Three funds for subscription to the World Bank disbursed

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.

Conduct annual monkey survey for the Authority.

Payroll management.
leave management.
Performance management.
procurement management.
financial controls

Drafting final annual and quarterly work plans.
Submission of final Budget estimates

Preparation and submission of activity reports.

Output: 55 Microfinance support centre services

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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 -

Skilling & financing to artisans, cottage industries and slum dwellers with target of 31,250 individuals beneficiaries

Create Agency and demonstration SACCOs/ Institutions in at least 90% of districts

At least 2 client centric products developed and rolled out categorized by type of intended 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.

Development Projects

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

Outputs Provided

Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Balance b/f	New Funds	Total
Hold one session on regulation of SACCOs, with 15% participation of women and 30% participation of youth in participating districts	211102 Contract Staff Salaries	1,126,312	0	1,126,312
	211103 Allowances (Inc. Casuals, Temporary)	11,699	0	11,699
Participate in two Continuous Professional Development sessions	213001 Medical expenses (To employees)	73,828	0	73,828
	221001 Advertising and Public Relations	23,424	0	23,424
Carry out quarterly field monitoring of contracted service providers	221002 Workshops and Seminars	378,729	0	378,729
	221003 Staff Training	168,392	0	168,392
	221009 Welfare and Entertainment	43,531	0	43,531
	221011 Printing, Stationery, Photocopying and Binding	39,842	0	39,842
	221012 Small Office Equipment	68,876	0	68,876
	222001 Telecommunications	65,731	0	65,731
	223003 Rent – (Produced Assets) to private entities	11,308	0	11,308
	223005 Electricity	4,977	0	4,977
	224004 Cleaning and Sanitation	40,399	0	40,399
	225001 Consultancy Services- Short term	542,666	0	542,666
	225002 Consultancy Services- Long-term	355,070	0	355,070
	227001 Travel inland	142,818	0	142,818
	227002 Travel abroad	200,000	0	200,000
	227004 Fuel, Lubricants and Oils	81,771	0	81,771
	228002 Maintenance - Vehicles	59,105	0	59,105
	228003 Maintenance – Machinery, Equipment & Furniture	31,960	0	31,960
	Total	3,470,438	0	3,470,438
	GoU Development	3,470,438	0	3,470,438
	External Financing	3,281,131	0	3,281,131
	AIA	0	0	0

Output: 04 Micro finance Institutions Supported with Matching Grants

	Item	Balance b/f	New Funds	Total
Facilitation to District Commercial Officers to support SACCOs	221002 Workshops and Seminars	252,510	0	252,510
	225001 Consultancy Services- Short term	391,714	0	391,714
Establishment of CSCGs by contracted service providers with 70% women and 15% youth	225002 Consultancy Services- Long-term	12,051,175	0	12,051,175
	227001 Travel inland	296,193	0	296,193
Strengthening of existing CSCGs by contracted service providers with 70% women and 15% youth	Total	12,991,592	0	12,991,592
	GoU Development	12,991,592	0	12,991,592
	External Financing	12,925,645	0	12,925,645
	AIA	0	0	0

Program: 19 Internal Oversight and Advisory Services

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US\$ Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Recurrent Programmes				
Subprogram: 26 Information and communications Technology and Performance audit				
Outputs Provided				
Output: 01 Assurance and Advisory Services				
Efficient and Effective information Technology and Performance Process maintained.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	8,147	0	8,147
Assurance on Government Information Technology Systems provided.	221007 Books, Periodicals & Newspapers	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	51	0	51
Information and Technology Audits Across MALGs coordinated and Conducted.	221012 Small Office Equipment	157	0	157
	221016 IFMS Recurrent costs	19	0	19
Census on information technology systems carried out.	222001 Telecommunications	1,112	0	1,112
	227001 Travel inland	5,247	0	5,247
	228002 Maintenance - Vehicles	8,062	0	8,062
	Total	22,795	0	22,795
	Wage Recurrent	8,147	0	8,147
	Non Wage Recurrent	14,648	0	14,648
	AIA	0	0	0
Output: 02 Quality review and reporting on Votes, Projects and Other entities				
Performance Audit of Externally funded Projects carried out.	Item	Balance b/f	New Funds	Total
Performance Audit Manual disseminated	211103 Allowances (Inc. Casuals, Temporary)	1,247	0	1,247
	221003 Staff Training	2,190	0	2,190
Bench Mark Current Information Technology and Performance Audit audit Practices.	221007 Books, Periodicals & Newspapers	1,037	0	1,037
Staff Capacity to independently and Sustain Information Technology and Performance Audit built.	221008 Computer supplies and Information Technology (IT)	67	0	67
	221009 Welfare and Entertainment	648	0	648
Special Audits as requested by PS/ST conducted	221011 Printing, Stationery, Photocopying and Binding	94	0	94
	221012 Small Office Equipment	3	0	3
	221016 IFMS Recurrent costs	173	0	173
	222001 Telecommunications	556	0	556
	225001 Consultancy Services- Short term	1,781	0	1,781
	227001 Travel inland	4,736	0	4,736
	228002 Maintenance - Vehicles	1,297	0	1,297
	Total	13,828	0	13,828
	Wage Recurrent	0	0	0
	Non Wage Recurrent	13,828	0	13,828
	AIA	0	0	0

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Subprogram: 27 Forensic and Risk Management

Outputs Provided

Output: 01 Assurance and Advisory Services

Staff capacity developed in Forensics, Risk Advisory and other specialized areas.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	17,527	0	17,527
Forensics/Specialized/investigative audit reports.	211103 Allowances (Inc. Casuals, Temporary)	1,315	0	1,315
Updated Forensics Manual	221002 Workshops and Seminars	36	0	36
Audit Management Software training and support.	221003 Staff Training	1	0	1
	221009 Welfare and Entertainment	1	0	1
Follow-Up audits undertaken	221011 Printing, Stationery, Photocopying and Binding	7	0	7
	221012 Small Office Equipment	1	0	1
Fraud Risk profiling.	222001 Telecommunications	1,112	0	1,112
	227001 Travel inland	1,597	0	1,597
	227004 Fuel, Lubricants and Oils	28	0	28
	228002 Maintenance - Vehicles	4,139	0	4,139
	Total	25,764	0	25,764
	Wage Recurrent	17,527	0	17,527
	Non Wage Recurrent	8,238	0	8,238
	AIA	0	0	0

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

Review of the Risk Management Strategy	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	260	0	260
	221002 Workshops and Seminars	164	0	164
Risk Identification and Assessment workshops/ coaching sessions conducted.	221003 Staff Training	7	0	7
Risk Management Awareness conducted	221007 Books, Periodicals & Newspapers	3	0	3
	221009 Welfare and Entertainment	4	0	4
Risk Management awareness and dissemination conducted	221011 Printing, Stationery, Photocopying and Binding	2	0	2
	221012 Small Office Equipment	3	0	3
	222001 Telecommunications	556	0	556
	227001 Travel inland	1,315	0	1,315
	227004 Fuel, Lubricants and Oils	1,167	0	1,167
	228002 Maintenance - Vehicles	5,451	0	5,451
	Total	8,932	0	8,932
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,932	0	8,932
	AIA	0	0	0

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Subprogram: 28 Internal Audit Management

Outputs Provided

Output: 01 Assurance and Advisory Services

	Item	Balance b/f	New Funds	Total
2 Special Review Reports on Local and Central Government Produced.	211101 General Staff Salaries	35,395	0	35,395
	221003 Staff Training	9	0	9
Semi- annual quality assurance reports on the performance of internal audit Produced	221008 Computer supplies and Information Technology (IT)	629	0	629
	221009 Welfare and Entertainment	295	0	295
	221011 Printing, Stationery, Photocopying and Binding	5,290	0	5,290
	222001 Telecommunications	1,112	0	1,112
	222002 Postage and Courier	1,281	0	1,281
	228002 Maintenance - Vehicles	520	0	520
	228003 Maintenance – Machinery, Equipment & Furniture	1,117	0	1,117
	Total	45,647	0	45,647
	Wage Recurrent	35,395	0	35,395
	Non Wage Recurrent	10,252	0	10,252
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
A report on at least 6 Missions produced.				
At least 2 Reports of Inspections of both Central and Local Government Votes Produced.	211103 Allowances (Inc. Casuals, Temporary)	74	0	74
	221002 Workshops and Seminars	315	0	315
Semi-Annual Report on Verified Domestic Arrears Produced.	221003 Staff Training	1	0	1
	221008 Computer supplies and Information Technology (IT)	902	0	902
	222002 Postage and Courier	807	0	807
	227004 Fuel, Lubricants and Oils	277	0	277
	228002 Maintenance - Vehicles	499	0	499
	Total	2,876	0	2,876
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,876	0	2,876
	AIA	0	0	0

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Output: 03 Internal Audit Management, Policy Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
A report on the review of the decentralized payroll and pensions payments produced	211103 Allowances (Inc. Casuals, Temporary)	4	0	4
13 Reports on supervision of 13 Referral Hospitals Produced.	221003 Staff Training	2	0	2
	221007 Books, Periodicals & Newspapers	2,781	0	2,781
Staff capacity built in specialized fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance, CPDs	221008 Computer supplies and Information Technology (IT)	353	0	353
	221011 Printing, Stationery, Photocopying and Binding	2,723	0	2,723
Periodic supervision reports and quality assurance reviews on votes produced	221012 Small Office Equipment	1,430	0	1,430
	222001 Telecommunications	2,224	0	2,224
	222002 Postage and Courier	3,629	0	3,629
	225001 Consultancy Services- Short term	13	0	13
	227001 Travel inland	332	0	332
	227004 Fuel, Lubricants and Oils	1,722	0	1,722
	228002 Maintenance - Vehicles	503	0	503
	228003 Maintenance – Machinery, Equipment & Furniture	625	0	625
	Total	16,340	0	16,340
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>16,340</i>	<i>0</i>	<i>16,340</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
42- Audit Committee Meetings Held	225001 Consultancy Services- Short term	5,281	0	5,281
14 -Audit Committee Field Inspection Report Produced	Total	5,281	0	5,281
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,281</i>	<i>0</i>	<i>5,281</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

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Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Publication of Best of Uganda Volume II to promote Ugandan Image produced	211103 Allowances (Inc. Casuals, Temporary)	2	0	2
	213001 Medical expenses (To employees)	50	0	50
Projects under Vote 008 monitored and Evaluated	221001 Advertising and Public Relations	1	0	1
Policies, plans and strategies reviewed and disseminated	221007 Books, Periodicals & Newspapers	3	0	3
Ministry cooperate Social Responsibility activities facilitated	221009 Welfare and Entertainment	42	0	42
	221011 Printing, Stationery, Photocopying and Binding	2	0	2
Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Meetings	221016 IFMS Recurrent costs	38	0	38
	223003 Rent – (Produced Assets) to private entities	644,163	0	644,163
Strategic Policy guides provided	227001 Travel inland	30	0	30
Policy implementation supported	228001 Maintenance - Civil	6,316	0	6,316
	228002 Maintenance - Vehicles	2	0	2
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Total	650,649	0	650,649
	Wage Recurrent	0	0	0
	Non Wage Recurrent	650,649	0	650,649
	AIA	0	0	0

Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
Support supervision services for staff deployed by the Ministry across Government carried out	213001 Medical expenses (To employees)	11	0	11
Coordination and facilitation of Contracts Committee Meetings and Activities	213002 Incapacity, death benefits and funeral expenses	722	0	722
	221001 Advertising and Public Relations	16	0	16
Ministry Participation at National Functions, Celebrations and Observances coordinated and facilitated	221003 Staff Training	1	0	1
	221007 Books, Periodicals & Newspapers	1	0	1
Security Services to the Ministry facilitated and coordinated	221011 Printing, Stationery, Photocopying and Binding	1	0	1
Coordination and Facilitation of sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law	221016 IFMS Recurrent costs	56	0	56
	221017 Subscriptions	11	0	11
Ministry Accountability Week and Budget Week Activities coordinated and supported	222002 Postage and Courier	6	0	6
	223001 Property Expenses	10	0	10
Accounting System managed to ensure payments are made in line with PFM Act and Financial Regulations	223002 Rates	9	0	9
	223004 Guard and Security services	585	0	585
Expenditures Proposals made and Expenditures Verified	223006 Water	57,468	0	57,468
Ministry Branding and Building facilitated	224004 Cleaning and Sanitation	(2,558)	0	(2,558)
	224005 Uniforms, Beddings and Protective Gear	74	0	74
Ministry Corporate Social Responsibility activities facilitated	225001 Consultancy Services- Short term	9	0	9
Ministry Drivers facilitated to undertake regular medical checkups	228002 Maintenance - Vehicles	2,128	0	2,128
Ministry Sports Gala and Clubs facilitated	Total	58,548	0	58,548
	Wage Recurrent	0	0	0
Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties	Non Wage Recurrent	58,548	0	58,548

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	AIA	0	0	0
Organization and Preparations for Ministry Workshops and Conferences facilitated				
Parking for Ministry Staff vehicles facilitated				
Books of Accounts and Records maintained				
Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank				
Human Capital Development of PDU and Contracts Committee Members				
Ministry Drivers capacity built through trainings				
Financial Reports prepared and submitted				
Foreign Delegations to the Ministry hosted and facilitated				
Ministry CCTV and Bio-metric Systems maintained				
Ministry Registry and Archives maintained and upgraded				
Electronic Content Management Systems maintained and upgraded				
Ministry Buildings,Installations and Surroundings maintained				
Ministry Resource Center maintained and Stockings of Books,journals and other Reference materials facilitated				
Safety,Security and Occupational Safety Signage installed and maintained on Ministry Premises				
Subscriptions for Journals and Periodicals made				
Ministry Premises and Environmental modified to suit current environment conservation trends				
Ministry Assets Management System updated				
Agencies,Units and other Subvention Cost Centers 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,Organize and Host the International Conferences				
Ministry Drivers facilitated with Corporate Uniforms				
Improvement of storage and Archives of Procurement Documents in the Treasury stores				
Subscription to Professional Bodies for PDU Staff (IPPU,CIPS)				

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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

Output: 03 Ministerial and Top Management Services

Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	46	0	46
Top Management Capacity enhanced in policy formulation,implementation and analysis	213001 Medical expenses (To employees)	2	0	2
	221002 Workshops and Seminars	20	0	20
The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organised	221003 Staff Training	59	0	59
	221009 Welfare and Entertainment	3	0	3
Ministers facilitated to host Delegations,Conferences and Protocols	221011 Printing, Stationery, Photocopying and Binding	43	0	43
	221016 IFMS Recurrent costs	96	0	96
Top Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminated	228002 Maintenance - Vehicles	10,488	0	10,488
	Total	10,756	0	10,756
Policy guidance and Oversight provided to the Ministrys Programme initiatives in view of delegated assignments from above		Wage Recurrent	0	0
		Non Wage Recurrent	10,756	10,756
		AIA	0	0
Project Performance Brief Reports prepared for updating OPM and State House				

Output: 08 Cabinet and Parliamentary Affairs

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	Item	Balance b/f	New Funds	Total
Responses Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers	211103 Allowances (Inc. Casuals, Temporary)	47	0	47
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	221016 IFMS Recurrent costs	1	0	1
	227001 Travel inland	37	0	37
	Total	85	0	85
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>85</i>	<i>0</i>	<i>85</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
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 Committee members				

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Output: 09 Communication and Legal Services

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 conferences	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	339	0	339
	221007 Books, Periodicals & Newspapers	1	0	1
Finance Communications Strategy Document Developed	221016 IFMS Recurrent costs	67	0	67
Two video Documentaries on Min.Finance activities produced (Budget,Accountant General,Private sector etc)	227001 Travel inland	1	0	1
	Total	408	0	408
Assorted Branding and Visibility material for Finance activities produced	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>408</i>	<i>0</i>	<i>408</i>
Eight(8) Special Finance Events covered	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Website and Online content material produced				
Staff Capacity Building and Re-tooling of the Finance Communications Unit done				
Legal 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.				

Output: 10 Coordination of Planning, Monitoring & Reporting

Implementation of Ministry strategic plan coordinated	Item	Balance b/f	New Funds	Total
.	211103 Allowances (Inc. Casuals, Temporary)	9	0	9
Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline	221016 IFMS Recurrent costs	9	0	9
	227001 Travel inland	(1,539)	0	(1,539)
FY 2020/21 Quarterly Progress report produced	227004 Fuel, Lubricants and Oils	2	0	2
	Total	(1,519)	0	(1,519)
Ministry Detailed budget estimates for FY 2021/22 prepared	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Database on Ministry projects, programmes and subventions maintained	<i>Non Wage Recurrent</i>	<i>(1,519)</i>	<i>0</i>	<i>(1,519)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Ongoing Projects updated and new proposals Formulated				
Ministry Strategic Plan reviewed				
Ministry Strategic Plan implementation coordinated				
Monitoring and Evaluation of Sector Interventions and Programmes undertaken				

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Output: 11 Gender, Equity and Environment Coordination

	Item	Balance b/f	New Funds	Total
Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	211103 Allowances (Inc. Casuals, Temporary)	1	0	1
Development of Guidelines for Gender and Equity mainstreaming in selected Departments	221016 IFMS Recurrent costs	18	0	18
	227001 Travel inland	10	0	10
Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments	Total	29	0	29
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	<i>Non Wage Recurrent</i>	<i>29</i>	<i>0</i>	<i>29</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
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 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				
Sectors trained in GEB planning and budgeting				

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Output: 19 Human Resources Management

In House health services provided	Item	Balance b/f	New Funds	Total
Client Charter Developed	211101 General Staff Salaries	449	0	449
Promoted staff re-oriented	211103 Allowances (Inc. Casuals, Temporary)	95	0	95
Health and Environment activities implemented	212102 Pension for General Civil Service	561,612	0	561,612
HIV/AIDS,gender and Environment workplace policies developed	213004 Gratuity Expenses	143,425	0	143,425
	221020 IPPS Recurrent Costs	19	0	19
	227001 Travel inland	48	0	48
Schemes of service developed and printed	Total	705,649	0	705,649
Staff Performance plans,schedule of duties and deliverables reviewed	Wage Recurrent	449	0	449
	Non Wage Recurrent	705,200	0	705,200
HIV/AIDS infected staff provided with appropriate medication	AIA	0	0	0
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				

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Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 19 Human Resources Management

	Item	Balance b/f	New Funds	Total
Staffing norms for common cadre staff in MDAs' reviewed and implemented.	211101 General Staff Salaries	4,640	0	4,640
Schemes of Service for common cadre staff reviewed and disseminated.	211103 Allowances (Inc. Casuals, Temporary)	2,859	0	2,859
	221002 Workshops and Seminars	102	0	102
AGO records management undertaken.	221003 Staff Training	2,221	0	2,221
HR Data Analytics tool for common cadre staff under AGO implemented.	221011 Printing, Stationery, Photocopying and Binding	32	0	32
	227004 Fuel, Lubricants and Oils	16	0	16
Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.	Total	9,870	0	9,870
	Wage Recurrent	4,640	0	4,640
Performance Management Initiatives undertaken in MDAs'.	Non Wage Recurrent	5,229	0	5,229
PSC Minutes for common cadre staff implemented and deployments undertaken.	AIA	0	0	0
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'.				

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
Report on Management of advances produced	211101 General Staff Salaries	239	0	239
	225001 Consultancy Services- Short term	52	0	52
	227001 Travel inland	291	0	291
Audit report on FINMAP produced	227004 Fuel, Lubricants and Oils	90	0	90
	228002 Maintenance - Vehicles	2,546	0	2,546
Audit report on salary and pensions payment produced	Total	3,216	0	3,216
	Wage Recurrent	239	0	239
Report on information systems produced	Non Wage Recurrent	2,978	0	2,978
	AIA	0	0	0

Development Projects

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

QUARTER 3: Revised Workplan

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	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	22,627	0	22,627
	211103 Allowances (Inc. Casuals, Temporary)	43,500	0	43,500
	221002 Workshops and Seminars	59,250	0	59,250
	221003 Staff Training	67,500	0	67,500
	221011 Printing, Stationery, Photocopying and Binding	24,227	0	24,227
	225002 Consultancy Services- Long-term	105,010	0	105,010
	Total	322,113	0	322,113
	<i>GoU Development</i>	<i>322,113</i>	<i>0</i>	<i>322,113</i>
	<i>External Financing</i>	<i>275,260</i>	<i>0</i>	<i>275,260</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 10 Coordination of Planning, Monitoring & Reporting

Quarterly Monitoring visit reports	Item	Balance b/f	New Funds	Total
Quarterly Programme progress report	211102 Contract Staff Salaries	343,937	0	343,937
1 PEMCOM and 1 FPC Meeting	211103 Allowances (Inc. Casuals, Temporary)	131,200	0	131,200
Change management workshops conducted	221001 Advertising and Public Relations	46,483	0	46,483
	221002 Workshops and Seminars	498,622	0	498,622
	221003 Staff Training	182,382	0	182,382
	221009 Welfare and Entertainment	9,077	0	9,077
	221011 Printing, Stationery, Photocopying and Binding	178,939	0	178,939
	221012 Small Office Equipment	10,498	0	10,498
	222001 Telecommunications	34,980	0	34,980
	223005 Electricity	6,000	0	6,000
	227004 Fuel, Lubricants and Oils	16,277	0	16,277
	228002 Maintenance - Vehicles	65,058	0	65,058
	228004 Maintenance – Other	1,027	0	1,027
	Total	1,524,479	0	1,524,479
	<i>GoU Development</i>	<i>1,524,479</i>	<i>0</i>	<i>1,524,479</i>
	<i>External Financing</i>	<i>874,679</i>	<i>0</i>	<i>874,679</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 3: Revised Workplan

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

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Ministry Rebranding Activities facilitated	Item	Balance b/f	New Funds	Total
Quarterly monitoring and evaluation reports produced	221016 IFMS Recurrent costs	1	0	1
	Total	1	0	1
	<i>GoU Development</i>	<i>1</i>	<i>0</i>	<i>1</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

Assets management system updated	Item	Balance b/f	New Funds	Total
Provision of Parking Space for Staff	211102 Contract Staff Salaries	2,684	0	2,684
	221002 Workshops and Seminars	5,001	0	5,001
Public Address Systems enhanced Resource Center Book and Document Management Services maintained and facilitated	221016 IFMS Recurrent costs	6	0	6
	Total	7,691	0	7,691
Document Management Services maintained	<i>GoU Development</i>	<i>7,691</i>	<i>0</i>	<i>7,691</i>
NTR collected from sale of bid documents and disposal of assets	<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

Policy Consultative meetings facilitated.Policy guidelines reviewed and disseminated	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	38	0	38
Top management capacity in policy formulation,implementation and analysis enhanced	227004 Fuel, Lubricants and Oils	39	0	39
	Total	77	0	77
	<i>GoU Development</i>	<i>77</i>	<i>0</i>	<i>77</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

Consultations for the preparation of the Ministerial Policy Statement and Final Budget Estimates undertaken	Item	Balance b/f	New Funds	Total
	227001 Travel inland	4	0	4
Coordination and production of Reports and Responses regarding Ministry programmes and Interventions	Total	4	0	4
	<i>GoU Development</i>	<i>4</i>	<i>0</i>	<i>4</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>

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QUARTER 3: Revised Workplan

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Remit Subscriptions payments to International Organisations	Item	Balance b/f	New Funds	Total
	262101 Contributions to International Organisations (Current)	12,947	0	12,947
	Total	12,947	0	12,947
	<i>GoU Development</i>	<i>12,947</i>	<i>0</i>	<i>12,947</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

New Ministry office building Constructed	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	71,850	0	71,850
	Total	71,850	0	71,850
	<i>GoU Development</i>	<i>71,850</i>	<i>0</i>	<i>71,850</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

Hardware upgrade maintained	Item	Balance b/f	New Funds	Total
Information software and consumables provided	312202 Machinery and Equipment	203,246	0	203,246
Installation and Management of the Electronic Content Management System	Total	203,246	0	203,246
	<i>GoU Development</i>	<i>203,246</i>	<i>0</i>	<i>203,246</i>
Maintenance of teleconferencing and firewall facility	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
Lift/elevator maintained	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 77 Purchase of Specialised Machinery & Equipment

10 Photocopiers procured	Item	Balance b/f	New Funds	Total
Bio metric and card reader maintained	312202 Machinery and Equipment	39,577	0	39,577
Procurement of heavy duty Photocopiers	Total	39,577	0	39,577
	<i>GoU Development</i>	<i>39,577</i>	<i>0</i>	<i>39,577</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>

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QUARTER 3: Revised Workplan

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
Coat hangers procured for Senior Management				
Procurement of Executives and Secretarial office Chairs	312203 Furniture & Fixtures	160,356	0	160,356
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				
	Total	160,356	0	160,356
	<i>GoU Development</i>	<i>160,356</i>	<i>0</i>	<i>160,356</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	81,954,127	0	81,954,127
	<i>Wage Recurrent</i>	<i>212,447</i>	<i>0</i>	<i>212,447</i>
	<i>Non Wage Recurrent</i>	<i>28,029,936</i>	<i>0</i>	<i>28,029,936</i>
	<i>GoU Development</i>	<i>1,978,706</i>	<i>0</i>	<i>1,978,706</i>
	<i>External Financing</i>	<i>51,733,037</i>	<i>0</i>	<i>51,733,037</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>