

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

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	6.708	6.503	6.313	96.9%	94.1%	97.1%
	Non Wage	561.526	1,751.571	1,751.184	311.9%	311.9%	100.0%
Dev't.	GoU	73.066	98.402	97.820	134.7%	133.9%	99.4%
	Ext. Fin.	101.542	95.749	69.366	94.3%	68.3%	72.4%
GoU Total		641.300	1,856.476	1,855.317	289.5%	289.3%	99.9%
Total GoU+Ext Fin (MTEF)		742.842	1,952.225	1,924.683	262.8%	259.1%	98.6%
Arrears		9.073	9.403	9.402	103.6%	103.6%	100.0%
Total Budget		751.914	1,961.629	1,934.085	260.9%	257.2%	98.6%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		751.914	1,961.629	1,934.085	260.9%	257.2%	98.6%
Total Vote Budget Excluding Arrears		742.842	1,952.225	1,924.683	262.8%	259.1%	98.6%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1401 Macroeconomic Policy and Management	23.32	22.86	21.55	98.0%	92.4%	94.3%
Program: 1402 Budget Preparation, Execution and Monitoring	55.78	54.05	52.64	96.9%	94.4%	97.4%
Program: 1403 Public Financial Management	141.70	643.53	634.51	454.2%	447.8%	98.6%
Program: 1409 Deficit Financing and Cash Management	11.22	9.83	9.59	87.6%	85.5%	97.6%
Program: 1410 Development Policy and Investment Promotion	84.10	85.33	81.21	101.5%	96.6%	95.2%
Program: 1411 Financial Sector Development	370.48	1,065.57	1,055.48	287.6%	284.9%	99.1%
Program: 1419 Internal Oversight and Advisory Services	5.26	5.02	4.96	95.5%	94.4%	98.8%
Program: 1449 Policy, Planning and Support Services	50.99	66.03	64.75	129.5%	127.0%	98.1%
Total for Vote	742.84	1,952.23	1,924.68	262.8%	259.1%	98.6%

Matters to note in budget execution

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1. The revenue performance (deficit) is mainly on account of the slowdown in economic activity as a result of the coronavirus pandemic that not only affected businesses but also revenue from educational institutions that had 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 while other bills that were passed were assented to in November, 2020.
2. The covid-19 restrictions and lock down affected implementation of various activities under the Ministry.

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	
0.002 Bn Shs	SubProgram/Project :08 Macroeconomic Policy
Reason: Limited demand for these supplies	
<i>Items</i>	
1,953,161.000 UShs	221012 Small Office Equipment
Reason: Limited demand for these supplies	
0.094 Bn Shs	SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A
Reason: • URA had envisaged that the Last phase of the activity will be to engage a few of the participants to develop training materials and curricula that will be used in the subsequent trainings as planned by REAP. This was not possible due to Covid Lockdown thus decision to pursue the online course option and utilize the remaining funds on the activity.	
<i>Items</i>	
94,164,677.000 UShs	222003 Information and communications technology (ICT)
Reason: The implementation of activities was delayed by the effects of COVID-19 pandemic and the lock down that continued to delay implementation of planned activities	
Program 1402 Budget Preparation, Execution and Monitoring	
0.005 Bn Shs	SubProgram/Project :02 Public Administration
Reason: Reduced demand for newspapers since officers were working in shifts	
<i>Items</i>	
5,453,194.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Reduced demand for newspapers since officers were working in shifts	
0.032 Bn Shs	SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A
Reason:	
<i>Items</i>	
32,406,350.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Procurement process was not concluded in time	
Program 1403 Public Financial Management	
0.000 Bn Shs	SubProgram/Project :24 Procurement Policy and Management

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Reason: n/a		
Items		
388,000.000 UShs	221007	Books, Periodicals & Newspapers
Reason: n/a		
0.006 Bn Shs	SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	
Reason:		
Items		
5,971,376.000 UShs	221012	Small Office Equipment
Reason: Accumulation of funds		
Program 1409 Deficit Financing and Cash Management		
0.002 Bn Shs	SubProgram/Project :20 Cash Policy and Management	
Reason: One officer didn't subscribe for the year		
Items		
1,840,547.000 UShs	221017	Subscriptions
Reason: One officer didn't subscribe for the year		
Program 1411 Financial Sector Development		
0.000 Bn Shs	SubProgram/Project :29 Financial Services	
Reason: Negligible		
Items		
221,941.000 UShs	222001	Telecommunications
Reason: Negligible		
(ii) Expenditures in excess of the original approved budget		
Program 1403 Public Financial Management		
480.845 Bn Shs	SubProgram/Project :06 Treasury Services	
Reason: Additional Funds provided for shares subscription to EACOPP		
Items		
480,910,000,000.000 UShs	263104	Transfers to other govt. Units (Current)
Reason: Additional Funds provided for shares subscription to EACOPP		
0.618 Bn Shs	SubProgram/Project :25 Public Sector Accounts	
Reason: Additional resources t support the Petroleum committee and development of the new chart of accounts..		
Items		
387,785,168.000 UShs	211103	Allowances (Inc. Casuals, Temporary)

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Reason: Additional resources for the Petroleum committee.	
224,999,069.000 UShs	221003 Staff Training
Reason: Additional resources to train in the new chart of accounts.	
69,762,028.000 UShs	227001 Travel inland
Reason: Additional resources to support activities	
25,978,827.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Additional resources to support printing activities	
7,000,000.000 UShs	221001 Advertising and Public Relations
Reason: Funds to support advertising of bids	
15.585 Bn Shs	<i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5</i>
Reason: Additional resources for the reconfiguration of IFMS	
<i>Items</i>	
9,999,999,725.000 UShs	222003 Information and communications technology (ICT)
Reason: Additional resources for the reconfiguration of IFMS	
4,338,245,750.000 UShs	225001 Consultancy Services- Short term
Reason: Additional resources for the reconfiguration of IFMS	
1,994,316,918.000 UShs	221016 IFMS Recurrent costs
Reason: Additional resources for the reconfiguration of IFMS	
Program 1411 Financial Sector Development	
706.445 Bn Shs	<i>SubProgram/Project :29 Financial Services</i>
Reason: Additional resources for capitalization of UDB for onward lending and for emyooga fund	
<i>Items</i>	
496,224,299,604.000 UShs	263106 Other Current grants (Current)
Reason: Additional resources for capitalization of UDB for onward lending	
210,480,713,360.000 UShs	263104 Transfers to other govt. Units (Current)
Reason: Additional resources towards the Emyooga fund	
Program 1449 Policy, Planning and Support Services	
4.076 Bn Shs	<i>SubProgram/Project :01 Finance and Administration</i>
Reason: Additional resources for payment of rent for Afri-exim bank, covid-19 testing of staff, medical emergencies and payment electricity subsidy	
<i>Items</i>	
2,241,959,776.000 UShs	223003 Rent – (Produced Assets) to private entities
Reason: Additional resources for payment of rent for Afri-exim bank	

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2,000,000,000.000 UShs	223005 Electricity
Reason: Additional resources for electricity subsidy	
1,083,800,262.000 UShs	213001 Medical expenses (To employees)
Reason: Additional resources towards covid-19 testing of staff and other medical emergencies	
290,274,998.000 UShs	221016 IFMS Recurrent costs
Reason: Additional resources for IFMS upgrade	
174,845,045.000 UShs	228002 Maintenance - Vehicles
Reason: Additional resources to support maintenance	
0.012 Bn Shs	<i>SubProgram/Project :16 Internal Audit</i>
Reason: To support IFMS upgrade	
<i>Items</i>	
55,804,246.000 UShs	221016 IFMS Recurrent costs
Reason: To support IFMS upgrade	
0.000 Bn Shs	<i>SubProgram/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6</i>
Reason:	
<i>Items</i>	
53,618,425.000 UShs	225001 Consultancy Services- Short term
Reason: Reallocation to support consultancy activities	
11.830 Bn Shs	<i>SubProgram/Project :1625 Retooling of Ministry of Finance, Planning and Economic Development</i>
Reason: Reallocation to support payment of contract staff salaries, consultancy and procurement of motor vehicles	
<i>Items</i>	
10,637,050,924.000 UShs	225001 Consultancy Services- Short term
Reason: Additional funds for consultancy services	
500,000,000.000 UShs	312201 Transport Equipment
Reason: To facilitate procurement of motor vehicles	
479,575,469.000 UShs	211102 Contract Staff Salaries
Reason: To pay contract staff salaries	
236,112,615.000 UShs	312202 Machinery and Equipment
Reason: To facilitate procurement of equipment	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

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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 Q4
GDP growth rate	Percentage	7%	3%
Fiscal Balance as a percentage of GDP	Percentage	5.3%	7.2%
Ratio of Tax Revenue to GDP	Percentage	15.6%	13%
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 Q4
Supplementary expenditure as a %ge of the initial approved budget	Percentage	3%	10.28%
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%	96%
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 Q4
Proportion of MDA's and Local Governments' Budgets executed using automated Financial Management Systems.	Percentage	100%	96%
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			

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1 .Fiscal Credibility and Sustainability			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Present value of Public Debt to GDP ratio	Ratio	33	36
External resources mobilized as a percentage of the National Budget	Percentage	20%	10%
Nominal Debt as a percentage of GDP	Percentage	41.2%	44.8%
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 Q4
Proportion of National development policies under active implementation	Percentage	100%	50%
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			
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 Q4
%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			

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Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
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%
Percentage of Internal audit recommendations implemented in Statutory Corporations	Percentage	85%	69%
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 Q4
Resource absorption level	Percentage	100%	98.6%
Ministry performance ranking	Number	90	70
Percentage of Policies implemented	Percentage	95%	90%

Table V2.2: Key Vote Output Indicators*

Programme : 01 Macroeconomic Policy and Management			
Sub Programme : 08 Macroeconomic Policy			
KeyOutPut : 01 Macroeconomic Policy, Monitoring and Analysis			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Monthly & Quarterly Performance of Economy Reports	Text	14	14
Macroeconomic Policy research papers	Text	4	4
KeyOutPut : 03 Economic Modeling and Macro-Econometric Forecasting-			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Economic and macro-econometric forecast	Text	4	4
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 Q4
% of MDAs Certified for Gender inclusiveness in the budget	Percentage	0%	100%

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Proportion of Central and local Government agencies that are using PBS/PBB	Percentage	0%	100%
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 Q4
% of MDAs Certified for Gender inclusiveness in the budget	Percentage	100%	100%
Proportion of Central and local Government agencies that are using PBS/PBB	Percentage	100%	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 Q4
% of MDAs Certified for Gender inclusiveness in the budget	Percentage	0%	100%
Proportion of Central and local Government agencies that are using PBS/PBB	Percentage	0%	100%
Sub Programme : 22 Projects Analysis and PPPs			
KeyOutPut : 05 Project Preparation, appraisal and review			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Percentage of projects implemented on time	Percentage	80%	33%
percentage of projects implemented on budget	Number	96	75
Number of MDA staff trained in project /DC guidelines	Number	200	135
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 Q4
Percentage of MALGs budgets executed using IFMS	Percentage	95%	95%
Percentage of IFMS up-time	Percentage	99%	90%
Sub Programme : 25 Public Sector Accounts			

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KeyOutPut : 02 Management and Reporting on the Accounts of Government			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Quarterly Reports	Text	16	16
Monthly Reports	Text	17	17
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 Q4
Number of Public debt portfolio and risk Analysis Reports produced	Number	4	4
Number of Contingent liabilities and guarantees reports produced	Number	4	2
Strategy produced	Text	1	1
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 Q4
Database for Cash needs projections and forecast for MDAs created	Number	1	1
Number of cash Mangment Reports	Number	16	16
Sub Programme : 21 Development Assistance and Regional Cooperation			
KeyOutPut : 04 Mobilization of External and Domestic Debt Financing			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Percentage of external resources mobilised to national budget	Percentage	18%	17%
Number of Donor portfolio reviews undertaken	Number	15	16
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 Q4
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			

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KeyOutPut : 01 Assurance and Advisory Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Number of IT Audit reports	Number	4	4
Performance Audit Reports	Text	4	4
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 Q4
Number of Risk Registers and Strategic produced Internal Audit reports from Votes	Number	6	6
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 Q4
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 Q4
Number of reports	Number	2	6
Percentage of strategies/Plans implemented	Percentage	80%	95%
MPS prepared and submitted to Parliament	Number	1	1
BFP prepared and submitted to Sector	Number	1	1

Performance highlights for the Quarter

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Performance Highlights in the quarter

1. Tax Policy initiatives in the quarter resulted into collections amounting to Shs. 5,286.72 billion against the target of Shs. 5,654.11 billion registering a deficit Shs. 367.39 billion. Income tax collections amounted to Shs. 1,985.69 billion against the target of Shs. 2,241.36 billion registering a shortfall of Shs. 255.67 billion. Consumption tax collections amounted to Shs. 1,211.94 billion against the target of Shs. 1,255.19 billion, registering a deficit of Shs. 43.25 billion. NTR collections amounted to Shs. 254.92 billion against a target of Shs. 334.07 billion registering a deficit of Shs. 79.14 billion. Trade taxes collections amounted to Shs. 1,936.75 billion against a target of Shs. 1,927.49 billion registering a surplus of Shs. 9.26 billion. Stamp duty collections amounted to Shs. 23.05 billion against a target of Shs. 20.21 billion registering a surplus of Shs. 2.84 billion. Refunds amounted to Shs. 125.64 billion against a target of Shs. 100.22 billion registering a deficit of Shs. 25.42 billion.
2. For effective macroeconomic management, a number of reports have been produced to ensure evidence based decision making. These include reports on; Local government financial statistics for FY2019/20, Updated macroeconomic framework for the FY 2021/22 and the medium term, Fiscal analysis report for Q3 and April FY 2020/21 produced, Report on the BOP position for Q3 FY 2020 /21, Fiscal Risk Statement for FY 2021/22 among others
3. For proper budget management, the Final Budget Execution Circular for FY 2021/22 was Issued in June to all Accounting Officers for both Central and Local Government and Heads of Statutory and Public Corporations, Final Wage, Pension and Gratuity Estimates for FY 2021/22 complied and disseminated as Approved by Parliament, The National Budget Speech for FY 2021/22 was prepared and Presented to Parliament on the 10th June 2021; .
4. Ministry put in place a lot of initiatives to improve public financial management and accountability and these include the following:- Prepared a go live strategy for the 10 cities; Trained users and conducted change management for the 7 LG votes; Uploaded master data for 7 LGs and 12 CGs; Offered support to over 6,500 IFMS users, 1,100 E-Cash users; Supported users of E-Registration, Core FTP, Treasury Service Centre (TSC) Tool and TSC Mobile App; Prepared revised E-Registration user manuals; Commenced preparation a E-Registration rollout plan; Held Asset Management Framework Guideline sensitization workshops.
5. 12 new agreements of which 10 were Loan Agreements and 2 Grant Agreements were captured into the system; 3 data entry exercises were conducted to update the Aid Management Platform with on budget and off budget Donor disbursements to projects and conducted one training sessions for officers in department on the use of the system; Final Report on Public Debt, Guarantees, other Financial Liabilities and Grants prepared, printed and published; Final resource envelope for FY 2020/21 prepared and approved; A total of USD 1,341.53 million was mobilized in loans and grants to finance the budget during the quarter.
6. 12 Financing agreements amounting USD 1,341.53 million were negotiated, approved and signed and these included; (i) Kampala City Roads Rehabilitation Project (KCRRP) worth USD 224,000,000 from African Development Bank, (ii) Kampala City Roads Rehabilitation Project (KCRRP) worth UA 37,540,000 from African Development Fund (iii) Kabale-lake Bunyonyi/Kisoro-Mgahinga Roads Upgrading project worth UA 50,000,000 from African Development Fund (iv) Kampala- Jinja Expressway Project worth USD 229,470,000 from African Development Bank (v) COVID-19 Response Support Program worth UA 23, 000,000 from African Development Bank (vi) COVID -19 Response and Emergency Preparedness Project worth SDR 9,200,000 from World Bank (vii) Additional Financing for Uganda Reproductive ,Maternal and Child Health Services Improvement Project worth SDR 10,900,000 from World Bank (viii) UGIFT – Additional Financing worth SDR 174,500,000 from World Bank, (ix) Uganda Investing in Forests and Protected Areas for Climate-Smart Development Project worth SDR 57,000,000 from World Bank (x) Facility to finance the government of Uganda development and infrastructure budget for the fiscal year 2020/21 worth EUR 200,000,000 from Trade Development Bank.
6. A number of legislations were handled as follows:- Draft Anti-Money Laundering (Amendment) Bill, 2018, draft strategy for Agriculture Financing; Draft Anti-Money Laundering (Amendment) Regulations; draft National Payment Systems Bill, 2019; Draft SACCO Regulations; Final draft of the National Financial Inclusion implementation plan;
7. MSC disbursed UGX 18.052Bn to 126 qualifying clients and projects i.e UGX 16.278Bn under conventional and UGX 1.774Bn under Islamic finance. 80.5% of the disbursements was to Agricultural sector.

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	21.36	21.25	21.07	99.5%	98.7%	99.2%
Class: Outputs Provided	10.86	9.31	9.15	85.7%	84.3%	98.3%
140101 Macroeconomic Policy, Monitoring and Analysis	4.04	3.71	3.71	91.8%	91.7%	99.8%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	3.36	2.45	2.31	72.8%	68.6%	94.3%

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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	1.80	1.80	91.0%	90.9%	99.9%
140104 EITI Policy, Coordination and Analysis	1.47	1.35	1.34	91.5%	90.9%	99.4%
Class: Outputs Funded	10.50	11.94	11.92	113.7%	113.5%	99.8%
140153 Tax Appeals Tribunal Services	4.13	5.62	5.62	136.1%	136.1%	100.0%
140156 Lottery Services	6.37	6.32	6.30	99.2%	98.9%	99.6%
Program 1402 Budget Preparation, Execution and Monitoring	53.93	52.40	52.02	97.1%	96.5%	99.3%
Class: Outputs Provided	45.39	43.85	43.47	96.6%	95.8%	99.1%
140201 Policy, Coordination and Monitoring of the National Budget Cycle	11.12	10.71	10.67	96.3%	96.0%	99.7%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	8.46	8.00	8.00	94.6%	94.5%	99.9%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	20.83	20.48	20.20	98.3%	97.0%	98.6%
140205 Project Preparation, appraisal and review	0.77	0.73	0.71	94.7%	91.9%	97.0%
140206 Monitoring and Evaluation of projects	0.14	0.14	0.14	100.0%	99.9%	99.9%
140207 Implementing the PIM Framework	4.06	3.78	3.75	93.1%	92.4%	99.3%
Class: Outputs Funded	7.93	7.93	7.93	100.0%	100.0%	100.0%
140251 PPP Unit services	2.02	2.02	2.03	100.0%	100.3%	100.3%
140252 BMAU Services	4.90	4.90	4.89	100.0%	99.9%	99.9%
140253 Rural Infrastructure Monitoring Services	1.01	1.01	1.01	100.0%	99.9%	99.9%
Class: Capital Purchases	0.61	0.61	0.61	100.0%	100.0%	100.0%
140275 Purchase of Motor Vehicles and Other Transport Equipment	0.60	0.60	0.60	100.0%	100.0%	100.0%
140278 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.01	100.0%	100.0%	100.0%
Program 1403 Public Financial Management	121.62	618.28	618.19	508.4%	508.3%	100.0%
Class: Outputs Provided	51.06	66.99	66.91	131.2%	131.1%	99.9%
140301 Accounting and Financial Management Policy, Coordination and Monitoring	35.39	51.86	51.82	146.5%	146.4%	99.9%
140302 Management and Reporting on the Accounts of Government	3.40	3.27	3.26	96.1%	95.9%	99.8%
140303 Development and Management of Internal Audit and Controls	0.51	0.48	0.48	93.6%	93.6%	99.9%
140304 Local Government Financial Management Reform	4.14	4.00	3.99	96.7%	96.5%	99.8%
140306 Procurement Policy, Disposal Management and Coordination	1.15	1.10	1.08	95.8%	94.4%	98.6%
140307 Management of ICT systems and infrastructure	4.68	4.57	4.57	97.7%	97.6%	100.0%
140308 E-Government Procurement Policy, coordination and implementation	1.80	1.72	1.72	95.6%	95.5%	100.0%
Class: Outputs Funded	69.67	550.40	550.39	790.0%	790.0%	100.0%
140352 Accountability Sector Secretariat Services	35.50	35.50	35.49	100.0%	100.0%	100.0%

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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	2.52	2.52	93.3%	93.2%	99.9%
140355 Capitalisation of Uganda National Oil Company (UNOOC)	31.47	512.38	512.38	1,628.1%	1,628.1%	100.0%
Class: Capital Purchases	0.89	0.89	0.89	100.0%	100.0%	100.0%
140375 Purchase of Motor Vehicles and Other Transport Equipment	0.87	0.87	0.87	100.0%	100.0%	100.0%
140378 Purchase of Office and Residential Furniture and Fittings	0.02	0.02	0.02	100.0%	100.0%	100.0%
Program 1409 Deficit Financing and Cash Management	9.40	8.06	7.98	85.8%	84.9%	98.9%
Class: Outputs Provided	9.40	8.06	7.98	85.8%	84.9%	98.9%
140901 Debt Policy, Coordination and Monitoring	3.62	3.26	3.26	90.1%	90.1%	100.0%
140902 Cash Policy, Coordination and Monitoring	1.49	1.21	1.16	81.3%	77.6%	95.5%
140903 Data Management and Dissemination	1.66	1.60	1.60	96.2%	96.0%	99.8%
140904 Mobilization of External and Domestic Debt Financing	2.00	1.64	1.62	82.2%	81.1%	98.6%
140905 Coordination of Regional Cooperation	0.38	0.19	0.19	50.5%	50.0%	99.0%
140906 Coordination of Climate Change Financing	0.24	0.15	0.15	63.0%	61.9%	98.3%
Program 1410 Development Policy and Investment Promotion	48.13	48.02	48.01	99.8%	99.7%	100.0%
Class: Outputs Provided	2.39	2.19	2.17	91.5%	91.0%	99.4%
141001 Policy Advisory, Information, and Communication	1.17	1.10	1.09	93.8%	93.0%	99.1%
141002 Policy Research and Analytical Studies	0.60	0.55	0.55	92.7%	92.6%	99.9%
141003 Investment climate advisory	0.62	0.53	0.53	86.0%	85.6%	99.5%
Class: Outputs Funded	45.74	45.84	45.84	100.2%	100.2%	100.0%
141051 Population Development Services	13.99	13.63	13.63	97.4%	97.4%	100.0%
141052 Economic Policy Research and Analysis	4.43	4.43	4.43	100.0%	100.0%	100.0%
141053 Public Enterprises Management	2.80	4.00	4.00	142.9%	142.9%	100.0%
141054 Private Sector Development Services	1.72	1.72	1.72	100.0%	99.9%	99.9%
141056 Business Development Services	10.24	9.50	9.50	92.7%	92.7%	100.0%
141058 Support to Uganda Free Zones Authority	8.96	8.96	8.96	100.0%	100.0%	100.0%
141060 United States African Development Foundation (USADF) Services	3.60	3.60	3.60	100.0%	100.0%	100.0%
Program 1411 Financial Sector Development	333.11	1,039.33	1,039.31	312.0%	312.0%	100.0%
Class: Outputs Provided	5.98	5.49	5.47	91.8%	91.6%	99.7%
141101 Financial Sector Policy, Oversight and Analysis	1.54	1.50	1.50	97.4%	97.1%	99.7%
141102 Coordination of Banking and Non-Banking Sector	1.02	0.95	0.94	92.7%	92.0%	99.2%
141103 Strengthening of the Microfinance Policy Framework	2.51	2.14	2.14	85.3%	85.2%	99.8%
141104 Micro finance Institutions Supported with Matching Grants	0.90	0.89	0.89	99.4%	99.4%	100.0%

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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	1,033.84	1,033.84	316.0%	316.0%	100.0%
141151 Capital Markets Authority services	5.87	5.87	5.87	100.0%	100.0%	100.0%
141152 Uganda Retirement Benefits Regulatory Authority Services	11.77	12.25	12.25	104.1%	104.1%	100.0%
141153 Capitalization of Institutions and Financing Schemes	174.20	670.43	670.42	384.9%	384.9%	100.0%
141154 Uganda Micro-Finance Regulatory Authority Services	4.00	4.00	4.00	100.0%	100.0%	100.0%
141155 Microfinance support centre services	131.29	341.29	341.29	260.0%	260.0%	100.0%
Program 1419 Internal Oversight and Advisory Services	5.26	5.02	4.96	95.5%	94.4%	98.8%
Class: Outputs Provided	5.26	5.02	4.96	95.5%	94.4%	98.8%
141901 Assurance and Advisory Services	2.29	2.15	2.10	93.8%	91.4%	97.4%
141902 Quality review and reporting on Votes, Projects and Other entities	1.32	1.25	1.25	94.8%	94.7%	99.8%
141903 Internal Audit Management, Policy Coordination and Monitoring	0.45	0.43	0.42	94.4%	94.1%	99.6%
141904 Audit Committee Oversight Services	1.20	1.20	1.20	99.8%	99.8%	100.0%
Program 1449 Policy, Planning and Support Services	57.57	73.51	73.18	127.7%	127.1%	99.5%
Class: Outputs Provided	36.08	50.96	50.63	141.3%	140.3%	99.4%
144901 Policy, planning, monitoring and consultations	5.08	7.98	7.90	157.1%	155.4%	99.0%
144902 Ministry Support Services	7.05	20.73	20.73	294.1%	294.1%	100.0%
144903 Ministerial and Top Management Services	5.63	5.72	5.72	101.6%	101.6%	99.9%
144908 Cabinet and Parliamentary Affairs	0.53	0.53	0.53	100.0%	100.0%	100.0%
144909 Communication and Legal Services	0.69	0.69	0.69	100.0%	100.0%	100.0%
144910 Coordination of Planning, Monitoring & Reporting	8.80	8.16	8.13	92.7%	92.4%	99.7%
144911 Gender, Equity and Environment Coordination	0.44	0.39	0.39	89.7%	89.7%	100.0%
144919 Human Resources Management	7.86	6.76	6.54	86.0%	83.3%	96.8%
Class: Outputs Funded	0.62	0.62	0.62	100.0%	100.0%	100.0%
144953 Subscriptions and Contributions to International Organisations	0.62	0.62	0.62	100.0%	100.0%	100.0%
Class: Capital Purchases	11.80	12.54	12.53	106.2%	106.2%	100.0%
144972 Government Buildings and Administrative Infrastructure	7.10	7.10	7.10	100.0%	100.0%	100.0%
144975 Purchase of Motor Vehicles and Other Transport Equipment	0.52	0.52	0.52	100.0%	100.0%	100.0%
144976 Purchase of Office and ICT Equipment, including Software	1.65	2.39	2.39	144.5%	144.5%	100.0%
144977 Purchase of Specialised Machinery & Equipment	1.69	1.69	1.69	100.0%	100.0%	100.0%
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.84	0.84	100.0%	99.9%	99.9%
Class: Arrears	9.07	9.40	9.40	103.6%	103.6%	100.0%
144999 Arrears	9.07	9.40	9.40	103.6%	103.6%	100.0%
Total for Vote	650.37	1,865.88	1,864.72	286.9%	286.7%	99.9%

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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	191.87	190.76	115.3%	114.6%	99.4%
211101 General Staff Salaries	6.71	6.50	6.31	96.9%	94.1%	97.1%
211102 Contract Staff Salaries	20.36	19.73	19.73	96.9%	96.9%	100.0%
211103 Allowances (Inc. Casuals, Temporary)	10.43	10.73	10.71	102.8%	102.7%	99.9%
212101 Social Security Contributions	0.06	0.06	0.06	100.0%	100.0%	100.0%
212102 Pension for General Civil Service	4.80	3.60	3.42	75.0%	71.2%	95.0%
213001 Medical expenses (To employees)	0.45	1.53	1.53	340.2%	340.1%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.10	0.10	0.10	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.50	0.50	0.50	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.92	0.93	0.93	100.5%	100.5%	100.0%
221002 Workshops and Seminars	19.72	19.21	19.20	97.4%	97.4%	99.9%
221003 Staff Training	11.66	10.85	10.74	93.1%	92.1%	99.0%
221005 Hire of Venue (chairs, projector, etc)	0.02	0.02	0.02	100.0%	93.2%	93.2%
221006 Commissions and related charges	2.00	2.00	2.00	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.22	0.22	0.22	99.5%	96.1%	96.6%
221008 Computer supplies and Information Technology (IT)	0.31	0.30	0.27	98.2%	86.9%	88.5%
221009 Welfare and Entertainment	1.94	2.03	2.02	104.5%	104.2%	99.7%
221011 Printing, Stationery, Photocopying and Binding	3.41	3.35	3.31	98.1%	97.0%	98.8%
221012 Small Office Equipment	0.59	0.57	0.55	97.1%	93.9%	96.7%
221016 IFMS Recurrent costs	31.16	33.50	33.47	107.5%	107.4%	99.9%
221017 Subscriptions	0.59	0.57	0.57	96.6%	96.0%	99.3%
221020 IPPS Recurrent Costs	0.11	0.11	0.11	100.0%	100.0%	100.0%
222001 Telecommunications	0.42	0.42	0.41	98.7%	98.6%	99.9%
222002 Postage and Courier	0.07	0.07	0.07	100.0%	99.1%	99.1%
222003 Information and communications technology (ICT)	2.07	12.07	11.98	582.1%	577.4%	99.2%
223001 Property Expenses	0.20	0.20	0.20	100.0%	100.0%	100.0%
223002 Rates	0.10	0.10	0.10	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.40	2.64	2.64	660.5%	660.5%	100.0%
223004 Guard and Security services	0.24	0.24	0.24	100.0%	100.0%	100.0%
223005 Electricity	0.76	2.75	2.75	364.3%	363.9%	99.9%
223006 Water	0.34	0.34	0.34	100.0%	100.0%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.16	0.16	0.16	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.40	0.40	0.40	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.05	0.05	0.05	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	17.96	33.04	32.74	183.9%	182.3%	99.1%
225002 Consultancy Services- Long-term	4.95	4.94	4.94	99.9%	99.9%	100.0%
227001 Travel inland	9.48	9.43	9.42	99.4%	99.3%	99.9%

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227002 Travel abroad	5.26	0.98	0.98	18.7%	18.6%	99.5%
227003 Carriage, Haulage, Freight and transport hire	0.08	0.08	0.08	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	5.22	5.22	5.21	99.9%	99.8%	99.9%
228001 Maintenance - Civil	0.30	0.30	0.30	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	1.60	1.75	1.71	109.7%	107.3%	97.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.27	0.27	0.27	97.8%	97.3%	99.5%
228004 Maintenance – Other	0.00	0.00	0.00	100.0%	100.0%	100.0%
Class: Outputs Funded	461.60	1,650.57	1,650.53	357.6%	357.6%	100.0%
262101 Contributions to International Organisations (Current)	0.62	0.62	0.62	100.0%	100.0%	100.0%
263104 Transfers to other govt. Units (Current)	172.28	864.69	864.69	501.9%	501.9%	100.0%
263106 Other Current grants (Current)	200.43	697.00	696.97	347.7%	347.7%	100.0%
263321 Conditional trans. Autonomous Inst (Wage subvention)	53.41	53.41	53.40	100.0%	100.0%	100.0%
264101 Contributions to Autonomous Institutions	33.96	33.96	33.96	100.0%	100.0%	100.0%
264102 Contributions to Autonomous Institutions (Wage Subventions)	0.90	0.90	0.90	100.0%	100.0%	100.0%
Class: Capital Purchases	13.30	14.04	14.03	105.5%	105.5%	100.0%
312101 Non-Residential Buildings	7.10	7.10	7.10	100.0%	100.0%	100.0%
312201 Transport Equipment	1.99	2.49	2.49	125.1%	125.1%	100.0%
312202 Machinery and Equipment	3.34	3.58	3.58	107.1%	107.1%	100.0%
312203 Furniture & Fixtures	0.86	0.86	0.86	100.0%	99.9%	99.9%
Class: Arrears	9.07	9.40	9.40	103.6%	103.6%	100.0%
321605 Domestic arrears (Budgeting)	9.07	9.40	9.40	103.6%	103.6%	100.0%
Total for Vote	650.37	1,865.88	1,864.72	286.9%	286.7%	99.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	21.36	21.25	21.07	99.5%	98.7%	99.2%
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	15.08	15.61	15.58	103.6%	103.3%	99.8%
08 Macroeconomic Policy	4.98	4.61	4.60	92.5%	92.3%	99.8%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	1.29	1.03	0.89	79.3%	68.7%	86.6%
Program 1402 Budget Preparation, Execution and Monitoring	53.93	52.40	52.02	97.1%	96.5%	99.3%
<i>Recurrent SubProgrammes</i>						
02 Public Administration	2.36	2.01	1.99	85.1%	84.1%	98.9%
11 Budget Policy and Evaluation	19.95	19.73	19.71	98.9%	98.8%	99.9%
12 Infrastructure and Social Services	3.89	3.67	3.66	94.4%	94.0%	99.6%

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22 Projects Analysis and PPPs	4.58	4.45	4.43	97.1%	96.7%	99.6%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	23.16	22.54	22.24	97.3%	96.0%	98.7%
Program 1403 Public Financial Management	121.62	618.28	618.19	508.4%	508.3%	100.0%
<i>Recurrent SubProgrammes</i>						
05 Financial Management Services	19.05	19.02	19.01	99.9%	99.8%	99.9%
06 Treasury Services	33.57	514.44	514.44	1,532.6%	1,532.6%	100.0%
23 Management Information Systems	1.98	1.91	1.91	96.9%	96.8%	100.0%
24 Procurement Policy and Management	5.65	5.34	5.32	94.5%	94.2%	99.6%
25 Public Sector Accounts	2.75	3.39	3.38	123.0%	122.7%	99.8%
31 Treasury Inspectorate and Policy	38.82	38.73	38.71	99.8%	99.7%	99.9%
32 Assets Management Department	1.92	1.96	1.96	101.9%	101.9%	100.0%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	17.88	33.48	33.46	187.3%	187.2%	99.9%
Program 1409 Deficit Financing and Cash Management	9.40	8.06	7.98	85.8%	84.9%	98.9%
<i>Recurrent SubProgrammes</i>						
19 Debt Policy and Management	2.19	2.03	2.03	92.6%	92.4%	99.8%
20 Cash Policy and Management	1.80	1.52	1.48	84.9%	82.4%	97.0%
21 Development Assistance and Regional Cooperation	2.39	1.88	1.86	78.8%	77.8%	98.7%
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	2.63	2.61	87.0%	86.6%	99.5%
Program 1410 Development Policy and Investment Promotion	48.13	48.02	48.01	99.8%	99.7%	100.0%
<i>Recurrent SubProgrammes</i>						
09 Economic Development Policy and Research	47.39	47.28	47.27	99.8%	99.7%	100.0%
<i>Development Projects</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	0.74	0.74	0.74	100.0%	100.0%	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	1,039.33	1,039.31	312.0%	312.0%	100.0%
<i>Recurrent SubProgrammes</i>						
29 Financial Services	330.27	1,036.73	1,036.71	313.9%	313.9%	100.0%
<i>Development Projects</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	2.84	2.60	2.59	91.6%	91.5%	99.9%
Program 1419 Internal Oversight and Advisory Services	5.26	5.02	4.96	95.5%	94.4%	98.8%
<i>Recurrent SubProgrammes</i>						
26 Information and communications Technology and Performance audit	1.37	1.27	1.25	92.6%	91.6%	98.9%
27 Forensic and Risk Management	1.26	1.21	1.20	95.8%	94.7%	98.9%

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28 Internal Audit Management	2.63	2.55	2.51	96.9%	95.6%	98.7%
Program 1449 Policy, Planning and Support Services	57.57	73.51	73.18	127.7%	127.1%	99.5%
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	27.01	31.70	31.48	117.3%	116.6%	99.3%
15 Treasury Directorate Services	0.82	0.83	0.82	100.9%	100.3%	99.4%
16 Internal Audit	0.60	0.60	0.60	100.9%	100.9%	100.0%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	7.61	7.03	6.92	92.3%	90.9%	98.4%
1625 Retooling of Ministry of Finance, Planning and Economic Development	21.52	33.35	33.35	155.0%	155.0%	100.0%
Total for Vote	650.37	1,865.88	1,864.72	286.9%	286.7%	99.9%

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	1.61	0.48	82.2%	24.4%	29.7%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	1.96	1.61	0.48	82.2%	24.4%	29.7%
Program : 1402 Budget Preparation, Execution and Monitoring	1.55	1.65	0.62	106.6%	39.7%	37.3%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	1.55	1.65	0.62	106.6%	39.7%	37.3%
Program : 1403 Public Financial Management	19.96	25.26	16.32	126.5%	81.8%	64.6%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	19.96	25.26	16.32	126.5%	81.8%	64.6%
Program : 1409 Deficit Financing and Cash Management	1.82	1.76	1.61	96.6%	88.5%	91.7%
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	1.57	1.57	1.57	100.0%	100.0%	100.0%
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	37.31	33.20	113.0%	100.6%	89.0%
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	20.86	17.77	16.94	85.2%	81.2%	95.3%
1338 Skills Development Project	12.15	19.54	16.26	160.8%	133.8%	83.2%
Program : 1411 Financial Sector Development	37.37	26.24	16.17	70.2%	43.3%	61.6%
<i>Development Projects.</i>						

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Highlights of Vote Performance

1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	37.37	26.24	16.17	70.2%	43.3%	61.6%
Program : 1449 Policy, Planning and Support Services	2.49	1.92	0.97	76.9%	38.9%	50.6%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	2.49	1.92	0.97	76.9%	38.9%	50.6%
Grand Total:	98.17	95.75	69.37	97.5%	70.7%	72.4%

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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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	Tax (Amendment) Bills for 2021/22 approved by Parliament, and assented to by H.E the President for implementation.	211101 General Staff Salaries	259,752
Fiscal regime for Mining, Oil and Gas developed.	Fiscal regime for mining, oil and gas sector reviewed and updated	211103 Allowances (Inc. Casuals, Temporary)	534,091
Domestic Tax Laws under the East African Community framework harmonized	Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework partially	221002 Workshops and Seminars	39,772
Annual tax and non tax revenue performance reports prepared	Quarterly revenue report prepared: the net revenue collections for FY 2020/21 amounted to Shs. 19,598.31 billion against a target of Shs. 21,810.66 billion registering a shortfall of Shs. 2,212.35 billion. This represents a growth rate of 13.4% (Shs 2,312.44 billion) compared to the same period FY 2019/20.	221003 Staff Training	269,969
Final Investment Decision on Petroleum Refinery, Pipeline, Host Government Agreements, Inter-Governmental Agreements negotiated and concluded	Income tax collections amounted to Shs. 6,619.40 billion against the target of Shs 7,494.07 billion registering a deficit of Shs. 874.67 billion. Consumption tax collections amounted to Shs 4,472.90 billion against the target of Shs 5,028.62 billion, registering a deficit of Shs 555.72 billion. NTR collections amounted to Shs 1,261.53 billion against a target of Shs 1,590.98 billion registering a deficit of Shs 329.45 billion. Trade taxes collections amounted to Shs. 7,505.86 billion against a target of Shs. 8,001.35 billion registering a shortfall of Shs 495.48 billion. Stamp duty collections amounted to Shs 125.49 billion against a target of Shs 96.52 billion registering a surplus of Shs 28.97 billion. Refunds amounted to Shs 386.87 billion against a target of Shs 400.88 billion registering a surplus of Shs 14.01 billion.	221007 Books, Periodicals & Newspapers	9,468
Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech FY 2020/21	Final Investment Decision for the EACOP Project and Tilenga launched, and various EACOP Agreements signed between Uganda, Tanzania and the EACOP Project Company	221009 Welfare and Entertainment	49,660
The Common External Tariff (CET) reviewed in line with the requirement under the East African Community Protocol		221011 Printing, Stationery, Photocopying and Binding	85,703
Tax incentives and tax expenditures assessed and reported.		221012 Small Office Equipment	30,000
Tax Policy measures designed		222001 Telecommunications	3,000
Participation in EAC integration agenda and other regional and international initiatives such as COMESA, Tripartite FTA, AfCFTA, WTO and WCO		227001 Travel inland	92,954
		227004 Fuel, Lubricants and Oils	290,000
		228002 Maintenance - Vehicles	26,373

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Input into the structure of the Budget strategy for FY 2020/21, Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB) Consultations with Partner States for the EAC CET review process still on going

Quarterly tax expenditure reports were prepared and submitted to Rt. Hon. Speaker of Parliament on 30th September, 2020 and 31st December, 2020 , 31st March, 2021 and 30th June, 2021 as stated in the PFM Act 2015 as amended

Tax (Amendment) Bills 2020 finalised and assented to by H.E the President

Input provided on Uganda's position during EAC and other regional and international negotiation meetings

Reasons for Variation in performance

Achieved as planned

The comprehensive review of the CET was scheduled to be completed by the end of this FY. However, due to the COVID-19 pandemic restrictions, it was not possible to finalize the exercise, given it required more national consultations.

Achieved as planned

Achieved as planned

This performance (deficit) is mainly on account of the slowdown in economic activity as a result of the coronavirus pandemic that not only affected businesses but also revenue from educational institutions that had 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 while other bills that were passed were assented to in November, 2020.

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

Total	1,690,743
Wage Recurrent	259,752
Non Wage Recurrent	1,430,991
<i>AIA</i>	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Domestic Revenue Mobilization Strategy (DRM) implemented	Quarterly report on performance of measures that have been implemented from the DRMS provided	Item	Spent
Double Tax Agreements (DTAs) negotiated		211103 Allowances (Inc. Casuals, Temporary)	360,000
Revenue analysis and forecasting undertaken	Double Taxation Agreement negotiations for the Netherlands and Mauritius commenced and still on going	221002 Workshops and Seminars	39,999
Implementation of Decisions under Regional and International initiatives		221003 Staff Training	35,870
Undertake research to widen the revenue tax effort and base	Revenue forecasts provided and included in the Resource Envelope for FY 2021/22	221009 Welfare and Entertainment	9,780
Capacity building of staff in the areas of international taxation and oil and gas	Fast track Implementation of Decisions under Regional and International initiatives still on-going	221011 Printing, Stationery, Photocopying and Binding	45,898
	Undertook a study on extension of VAT to the financial services sector in Uganda.	221012 Small Office Equipment	9,784
		227001 Travel inland	84,214
		227004 Fuel, Lubricants and Oils	40,000
		228002 Maintenance - Vehicles	9,000
	Updated the Revenue Database for FY 2021/22.		
	Consultations on NTR Estimates and Rates.		
	Review of Gaming and Lotteries sector fees study undertaken		
	Capacity built for a number of officers online		
Reasons for Variation in performance			
Achieved as planned			
DTA negotiations still ongoing			
Achieved as planned			
Due to the COVID 19 pandemic, implementation of decisions under regional and international initiatives is moving slowly			
Due to Covid 19 situation training programmes were adjusted and therefore few officers were able to participate due to the limited number of trainings organised by oil and gas institutions.			
Achieved as planned			
			Total
			634,546
			Wage Recurrent
			0
			Non Wage Recurrent
			634,546
			AIA
			0

Output: 04 EITI Policy, Coordination and Analysis

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Candidature application to become an EITI member completed	Candidature application was successfully submitted. Uganda is now an EITI member country.	Item	Spent
Periodic performance reports on EITI progress developed	5 MSG meetings, two MSG retreats and two MSG community engagements have been undertaken as part of EITI implementation. Reports on all these activities are available.	211103 Allowances (Inc. Casuals, Temporary)	658,980
Transparency in the extractive industries enhanced	MSG members and the Secretariat continue to engage in sensitisation and awareness meetings with different stakeholders including the Natural Resource Governance Institute (NRGI), and the Africa Regional Extractive Industries Knowledge Hub launch.	221002 Workshops and Seminars	119,238
Secretariat staff capacity built in EITI reporting	Secretariat staff have attended 8 out of the 11 online engagements that have been organised by the International Secretariat on the different thematic areas of EITI reporting. They have also built their technical capacity through one on one interactions with civil society and other experts in the various thematic areas, including beneficial ownership.	221003 Staff Training	107,992
Participation in international meetings and conferences to assess Uganda's performance on EITI	The Secretariat has engaged in regular online interactions with regional EITI implementing countries and the International Secretariat. MSG members have also participated in online meetings concerning their thematic areas, including contract transparency, the role of State Owned Enterprises, and transparency in mining operations.	221009 Welfare and Entertainment	59,950
Improved and streamlined reporting system for the extractive industry put in place	The MSG has now obtained a clear understanding of the relevant reporting requirements, and has designed draft templates for collecting the information required for Uganda's first EITI report, covering the areas of production, revenue and beneficial ownership	221011 Printing, Stationery, Photocopying and Binding	52,450
		221012 Small Office Equipment	37,995
		221017 Subscriptions	53,516
		222001 Telecommunications	35,920
		227001 Travel inland	78,706
		227002 Travel abroad	34,316
		227004 Fuel, Lubricants and Oils	99,999

Reasons for Variation in performance

On track. The MSG stands ready to guide the Independent Administrator on how to proceed in collecting the information required for Uganda's first EITI report.

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

On track. Participation in international meetings has continued via virtual media

On track. The COVID pandemic has imited physical opportunities for peer learning; however, online activities have presented alternative and less costly options; these have ensured that learning has continued as planned.

On track. Although COVID has partly impacted originally planned activities, the Secretariat and the MSG have managed to innovate and adjust in order to deliver on their transparency objective, which is a key tenet of the work plan and overall EITI implementation. Meetings and dialogue engagements have continued via zoom where physical interaction was not possible.

The target has been fully met as planned

Total **1,339,061**
Wage Recurrent 0

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	1,339,061
		AIA	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

		Item	Spent
150 Disputes worth 520bn/= resolved countrywide to improve tax administration	177 disputes worth 839 billion were resolved through litigation and mediation	263106 Other Current grants (Current)	3,636,667
10 officials trained in taxation, tax law, case management & dispute resolution	12 officials were trained		
Library facilities enhanced to facilitate research efforts.	32 assorted books and statutes were procured	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,982,333
Tax law report published to inform stakeholders	The law report is in its final stages		
Hold 10 court sessions upcountry	5 court sessions were held upcountry		
30,000 local language taxpayer guides printed & distributed	31,500 taxpayers guides were printed and published		
8 court user seminars conducted to educate stakeholders on litigation	4 user court meetings were held		

Reasons for Variation in performance

Achieved as planned.

Achieved as planned though we exceeded the annual plan because of the covid pandemic when many consent were filed.

Achieved as planned

The covid pandemic affected TAT and could not hold all the meetings as planned.

Tax payers upcountry still prefer filing cases with the head office. More sensitization is needed.

The covid pandemic affected staff training

Law report is in its final stages

Total	5,619,000
Wage Recurrent	0
Non Wage Recurrent	5,619,000
AIA	0

Output: 56 Lottery Services

		Item	Spent
4 Pre-Licensing inspection reports	3 reports prepared, drafting of Q4 and annual report	263106 Other Current grants (Current)	3,518,442
50 Applicants Licensed to carry out Gaming activities	Forwarded draft National Lottery Regulations to Ministry of Justice for input.	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,778,890
4 quarterly operator compliance reports prepared and submitted			
One National Register of Gaming Machines updated	Drafted proposals for the purpose of the National Lottery to the Hon. MoFPED for consideration, and advise was given to the Board.		
4 Quarterly enforcement and compliance reports prepared and submitted			
48 weekly enforcement reports reviewed by management			
4 quarterly dispute Arbitration reports prepared	45 licensed applicants		
one responsible gaming program developed and implemented by the Board	Annual Operator compliance report compiled.		
16 stakeholder sensitisation and engagement reports prepared and submitted	Total machine on the National Register are 6,867 machines		
One Central monitoring system procured	4 compliance and 3 enforcement reports prepared		

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

One approved annual workplan and Budget	01 Compliance appraisal report
and Four quarterly budget performance reports prepared	1 KMP inspection report prepared
Timely payment of 37 staff salaries and Board Expenses	4 disputes reports prepared
5 Vehicles maintained, assorted stationery and assorted office requirements procured	1 litigation report drafted
5 Board members and 10 staff to Participate in 5 regulator conferences and summits	One responsible gaming program developed and approved by the Board. A number of responsible gaming activities implemented.
4 quarterly audit reports produced	No stakeholder engagement activities carried out
15 staff trained in relevant short course to enhance performance	Developed detailed system user specifications of the CMS
Medical insurance scheme for 37 staff procured.	Quarterly budget performance report prepared
IT equipment acquired and maintained	35 members of staff paid for the months of July 2020 to June 2021
One set of proposed amendments to the Act, 2 regulations developed	6 Vehicles maintained, assorted stationery and assorted office requirements procured
UGX 60 billion collected from the gaming sector	Staff training post poned untill further notice
4 Quarterly payments of office Rent	Quarterly audit report prepared and submitted
12 Board meetings held	Staff training post poned untill further notice
	Procurement for medical insurance for 39 members of staff and their beneficiaries on-going
	7 laptops procured and 3 software products
	Two sets of amendments developed (amendments on regulations,amendments on fees)
	Public, National lottery and Promotional Competition regulations forwarded to MoFPED and Ministry of Justice for their input
	UGX 34,650,497,986 collected from the gaming sector in Q1-Q4, of which WHT is UGX 19,674,381,107, Gaming Tax is UGX 13,306,866,879 and NTR is UGX 1,669,250,000
	Quartely rent paid
	19 Board meetings held

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
No funds provided to enable the implementations of CMS due to financial challenges caused by COVID-19 The procurement processes could not be completed due to limited time. Achieved as planned Achieved as planned The increase in the number of meetings held was due to licencing and Recruitment exercise The activity was not carried out due the lack of human resource in the department Achieved as planned Achieved as planned COVID-19 restrictions affected inspections and enforcement Achieved as planned COVID-19 restrictions affected training Progress affected by covid-19 pandemic, human resource and budget Licensing delayed by COVID-19 lock down and closure of the sector The variance in expected tax was caused by the continued closure of the sector Achieved as planned			
		Total	6,297,332
		Wage Recurrent	0
		Non Wage Recurrent	6,297,332
		AIA	0
		Total For SubProgramme	15,580,682
		Wage Recurrent	259,752
		Non Wage Recurrent	15,320,930
		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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published	Debt Sustainability Analysis (DSA) undertaken and report for FY 2019/20 produced. Report on Domestic Interest Payment projections produced	Item	Spent
Fiscal performance reports and Quarterly Liquidity Management Framework disseminated	Report on fiscal risk produced Revised quarterly liquidity management framework produced	211101 General Staff Salaries	285,688
Inter-Governmental Regional technical assistance provided	Inter-Governmental Regional technical assistance provided	211103 Allowances (Inc. Casuals, Temporary)	188,837
Local government financial operations year book up to FY 2018/19 published	Local government financial statistics for FY2018/19 consolidated, validated and published for use by national and international stakeholders. Local government financial statistics for FY2019/20 compiled	221002 Workshops and Seminars	647,502
Macroeconomic policy and Medium term fiscal frameworks updated	Macroeconomic policy and Medium term fiscal frameworks updated	221003 Staff Training	77,215
Medium Term Fiscal framework for the Budget Framework paper for FY 2020/21-2024/25	Medium Term Fiscal framework for the Budget Framework paper for FY 2020/21-2024/25 produced Fiscal analysis report for Q2, Q3 and April FY 2020/21 produced. Final Contribution to the BFP for FY 2021/22 submitted	221007 Books, Periodicals & Newspapers	9,850
Progress reports on the East African Community Monetary Union protocol negotiations produced.	Progress reports on the East African Community Monetary Union protocol negotiations produced.	221009 Welfare and Entertainment	63,762
Capacity developed in Gender and Equity analysis in Macroeconomic Management Reports on the BOP position produced	Report on the BOP position produced for Q4 FY 2019/20 and Q1, Q2 and Q3 FY 2021	221011 Printing, Stationery, Photocopying and Binding	14,052
Staff performance and skills enhanced	Staff trained in work enhancing courses mainly through virtual/ online workshops.	221012 Small Office Equipment	6,847
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	221017 Subscriptions	479,570
		222001 Telecommunications	4,000
		227001 Travel inland	237,745

Reasons for Variation in performance

Total	2,015,067
Wage Recurrent	285,688
Non Wage Recurrent	1,729,379
AIA	0

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

Chapter in the Annual Performance of the Economy Report	Chapter on annual performance of the economy finalised.	Item	Spent
Debt Policy Notes (including concessionality assessment reports)	Updated debt data base produced and Debt Policy notes prepared	211103 Allowances (Inc. Casuals, Temporary)	193,688
	Medium term resource envelope disseminated	221002 Workshops and Seminars	148,785
	External Sector Report (ESB) for H2 FY	221003 Staff Training	113,686
		221007 Books, Periodicals & Newspapers	3,941

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Medium term resource envelope disseminated.	2019/20 and H1 FY 2020/21 Quarterly cash limits brief FY 2020/21 produced to facilitate quarterly release of funds	221009 Welfare and Entertainment 221016 IFMS Recurrent costs 222001 Telecommunications	4,000 1,000 3,999
External Sector Report (ESB) for H2 FY 2019/20 and H1 FY 2020/21 Fiscal Brief on Quarterly Cash Limits for FY 2020/21 Fiscal Performance Report for FY 2019/20 and H1 for FY 2020/21	Fiscal Performance Report for FY 2019/20 and H1 for FY 2020/21 and submitted to Parliament in accordance with the PFM Act, 2015 Fiscal Risk Statements produced	227001 Travel inland 227004 Fuel, Lubricants and Oils	184,140 129,998
Fiscal Risk Statements produced Long Term Expenditure Framework (LTEF) Paper 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	Long term Expenditure framework produced and used to support the Debt Sustainability Analysis exercise Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements		
Macroeconomic Performance Chapter for BTTB for FY 2021/22 produced Medium Term Convergence Program (MTCP) and EAC progress reports Monthly Fiscal Program for FY2021/22 Policy Notes produced	Macroeconomic Performance Chapter for BTTB for FY 2021/22 produced Medium Term Convergence Program (MTCP) and EAC progress reports Monthly Fiscal Program for FY2021/22		
Policy Research Papers in relevant macroeconomic subjects	Policy note produced on: - The Economic Response by Government to the effects of the COVID-19 pandemic - Likely impact of the second wave of COVID-19 on the Economy		
Quarterly Domestic financing reports produced Quarterly Performance of the Economy Report Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.	Policy Research Paper on the impact of COVID - 19 on household incomes produced. Draft research paper also produced within the Department on Economic Growth in the midst of the second wave of COVID-19		
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)	Report on domestic financing requirements produced for July, August, September, October, November and December 2020 as well as January, February, March, April, May and June FY 2020/21 FY 2020/21 Economic and Fiscal Status Updates for FY 2020/21 produced Revised projections of key macro indicators underlying resource projections produced.		

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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	783,237
Wage Recurrent	0
Non Wage Recurrent	783,237
<i>AIA</i>	0

Output: 03 Economic Modeling and Macro-Econometric Forecasting-

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Analytical reports on the Structure of the economy produced using the SAM produced	Analytical reports on the Structure of the economy produced using the SAM	Item	Spent
Medium term Macro-economic forecast	Medium term macroeconomic forecasts for FY 2021/22 – 2025/26 produced	211103 Allowances (Inc. Casuals, Temporary)	143,817
cash flow statements produced and disseminated;	Cash flow advice and committee reports produced Monthly cash flow statements produced	221002 Workshops and Seminars	250,808
Economic and financial performance reports and selected monthly economic indicators disseminated	Monthly Performance of the Economy Reports produced and published for use by local and international stakeholders	221003 Staff Training	492,178
Selected macroeconomic indicators disseminated	Database of key macroeconomic indicators maintained and updated	221011 Printing, Stationery, Photocopying and Binding	72,509
Fiscal and Monetary policy programme approved and implemented	Revised quarterly fiscal program for FY2020/21 drawn up and Quarterly Report for programme performance produced	225001 Consultancy Services- Short term	237,202
Final Charter for Fiscal responsibility produced and submitted	Final Charter for Fiscal Responsibility produced and submitted to Top Management	225002 Consultancy Services- Long-term	241,385
Long-term Macro-Forecasts produced	Long-term macro forecasts produced to facilitate economic policy analysis	227001 Travel inland	131,689
Enhanced capacity in Macro-Modeling and Economic Forecasting	Capacity built in Macro-Modeling and Economic Forecasting, and in data science techniques	227004 Fuel, Lubricants and Oils	149,995
Employment data compiled and forecasts produced	Preliminary employment data compiled and undergoing quality assurance	228002 Maintenance - Vehicles	53,371
Memoranda of understanding between Government and Multilateral Institutions agreed upon	IMF technical missions, serviced through both virtual and physical participation	228003 Maintenance – Machinery, Equipment & Furniture	29,460
Post Macro-Model support from the Macroeconomic Model consultants	Status of Macroeconomic Model report produced and areas of update identified		
Report on Regional/international collaborations in economic modeling and forecasting	Collaborations in economic modeling and forecasting undertaken at Sub-Saharan African level.		
Quarterly GDP Forecasts produced	Updated Quarterly GDP Forecasts produced		
Climate Adjusted Macroeconomic indicator report produced	Climate Change Policy paper for FY 2020/21 produced		

Reasons for Variation in performance

Total	1,802,415
Wage Recurrent	0

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	1,802,415
		AIA	0
		Total For SubProgramme	4,600,718
		Wage Recurrent	285,688
		Non Wage Recurrent	4,315,030
		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	TPD & URA staff were trained in Module I, on Fundamentals of Tax Policy and Economic Analysis was completed. 40 participants will be undertaking this training in a progressive manner. The following are the areas that were covered: – Taxation and Public Finance; Legal Aspects of Taxation; Tax Planning; Tax Reforms; Implementation of Tax Laws; Fundamentals of VAT; Taxation of Business Income, and Taxation of the Digital Economy	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	181,627
		221002 Workshops and Seminars	285,577
		221003 Staff Training	469,404
		221011 Printing, Stationery, Photocopying and Binding	2
		221012 Small Office Equipment	38,738
		222001 Telecommunications	1,230
		222003 Information and communications technology (ICT)	35,835
		225001 Consultancy Services- Short term	115,630
		225002 Consultancy Services- Long-term	56,250
		227001 Travel inland	75,139
		227002 Travel abroad	107,410
		227004 Fuel, Lubricants and Oils	1,052

Reasons for Variation in performance

URA had envisaged that the Last phase of the activity will be to engage a few of the participants to develop training materials and curricula that will be used in the subsequent trainings as planned by REAP. This was not possible due to Covid Lockdown thus decision to pursue the online course option and utilize the remaining funds on the activity.

Total	1,367,895
GoU Development	889,513
External Financing	478,382
AIA	0
Total For SubProgramme	1,367,895
GoU Development	889,513
External Financing	478,382
AIA	0

Program: 02 Budget Preparation, Execution and Monitoring

Recurrent Programmes

Subprogram: 02 Public Administration

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

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

		Item	Spent
Policy implementation monitored.	Policy implementation monitored,	211101 General Staff Salaries	144,303
Coordination and monitoring of the National Budget Cycle undertaken	coordination of monitoring of the National Budget Cycle undertaken, Budget Framework Papers and Ministerial Policy Statements prepared and the Final Estimates for the FY 2021/22 finalized and submitted to Parliament for Appropriation.	211103 Allowances (Inc. Casuals, Temporary)	189,757
		221003 Staff Training	180,000
Sector MDAs detailed Budget Estimates work plans analyzed		221007 Books, Periodicals & Newspapers	6,062
		221009 Welfare and Entertainment	71,254
Public Investment Plans updated		221011 Printing, Stationery, Photocopying and Binding	35,881
Input provided to the Background to the Budget, Budget Stra		221016 IFMS Recurrent costs	60,000
		227001 Travel inland	91,855
		227004 Fuel, Lubricants and Oils	40,740

Reasons for Variation in performance

Total	819,851
Wage Recurrent	144,303
Non Wage Recurrent	675,548
AIA	0

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

		Item	Spent
Policy implementation monitored and reported on.	Quarterly Expenditure reviews for Public Administration MDAs to ensure efficiency in budgeting and resource utilization	221003 Staff Training	63,000
Coordination and monitoring of the Local Government Budget Cycle undertaken	Performance reviews conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process Physical monitoring of budget implementation in Local Governments conducted to ascertain the extent of service delivery at the tail end of service delivery points	221016 IFMS Recurrent costs	29,910
		227001 Travel inland	63,460
		227004 Fuel, Lubricants and Oils	30,000

Reasons for Variation in performance

Total	186,370
Wage Recurrent	0
Non Wage Recurrent	186,370
AIA	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Coordination and monitoring of Sectoral plans, Budgets and Budget Implementation undertaken	Funds releases to Votes for the Four Quarters of the FY 2021/22 was made Studies conducted to Improve business processes and minimize Government expenditure. These included study on court awards and study on existing business processes in the Budget Directorate.	Item	Spent
		221003 Staff Training	376,902
		221007 Books, Periodicals & Newspapers	5,665
		221009 Welfare and Entertainment	26,739
		221016 IFMS Recurrent costs	49,800
		222001 Telecommunications	5,000
		225001 Consultancy Services- Short term	39,947
		227001 Travel inland	278,177
		227004 Fuel, Lubricants and Oils	120,000
		228002 Maintenance - Vehicles	67,725
		228003 Maintenance – Machinery, Equipment & Furniture	10,000

Reasons for Variation in performance

Total	979,954
Wage Recurrent	0
Non Wage Recurrent	979,954
AIA	0
Total For SubProgramme	1,986,176
Wage Recurrent	144,303
Non Wage Recurrent	1,841,873
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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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. 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 system.	Item	Spent
A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented	A revised budgeting structure linking Program Based Budgeting NDP3 Program Planning Structure developed and disseminated to Central and Local Governments for finalization of BFPs	211101 General Staff Salaries	265,969
Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 prepared	Final Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 approved and disseminated along with the Budget Speech for the FY 2021/22	211103 Allowances (Inc. Casuals, Temporary)	342,186
Public Investment Plan for FY 2020/21 compiled and published.		221002 Workshops and Seminars	3,197,448
Approved Budget Estimates (Vol 1) for FY 2021/22 Compiled and published		221003 Staff Training	269,991
Budget Performance Reports for FY 2020/21 compiled and published		221007 Books, Periodicals & Newspapers	21,055
A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented		221011 Printing, Stationery, Photocopying and Binding	150,756
		225002 Consultancy Services- Long-term	4,240,000
	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 and Semi-Annual Budget Performance Report (SABPR) FY 2020/21 prepared, and disseminated for discussion during the GAPAR in September 2020 First Quarter Budget Performance Report FY 2020/21 compiled and analyzed.		
	A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented		

Reasons for Variation in performance

Total	8,487,405
Wage Recurrent	265,969
Non Wage Recurrent	8,221,436
<i>AIA</i>	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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	3,500,336
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	79,595
Consolidated Local Government Quarterly Performance Reports FY 2020/21	Final Indicative Planning Figures (IPFs) for FY 2021/22 as approved by Parliament Issued along with the Appropriation Act	221011 Printing, Stationery, Photocopying and Binding	50,723
	Quarterly and semi annual Budget Performance reports FY 2020/21 consolidated and monitoring report produced.	222003 Information and communications technology (ICT)	34,000
		227001 Travel inland	372,000
		228002 Maintenance - Vehicles	53,662
		228003 Maintenance – Machinery, Equipment & Furniture	53,748

Reasons for Variation in performance

Total	4,144,063
Wage Recurrent	0
Non Wage Recurrent	4,144,063
<i>AIA</i>	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Budget Execution Circulars FY 2021/22 Issued to all Accounting Officers for both Central and Local Government	Final Budget Execution Circular for FY 2021/22 was Issued in June to all Accounting Officers for both Central and Local Government and Heads of Statutory and Public Corporations	Item	Spent
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2021/22 compiled	Final Wage, Pension and Gratuity Estimates for FY 2021/22 complied and disseminated as Approved by Parliament	221001 Advertising and Public Relations	624,719
Annual and quarterly Wage and Pensions Expenditure Performance Reports for FY 2021/22	commulative Q3 Wage, Pension and Gratuity report FY 2020/21 produced.	221002 Workshops and Seminars	899,731
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	342,784
Budget Speech FY 2021/22 prepared and presented to Parliament	Budget Month Pre Budget and Post Budget Speech Dialogues were held.	227004 Fuel, Lubricants and Oils	319,979
Budget Speech FY 2021/22 prepared and presented to Parliament	The National Budget Speech for FY 2021/22 was prepared and Presented to Parliament on the 10th June 2021.		
An effective Program Based Budgeting (PBB) in all Uganda Missions Abroad	Online Capacity building of staff in Missions in PBB and PBS conducted.		
Residual Salaries, Pension and Gratuity Arrears cleared	Physical contact limited due to Travel restrictions		
Budget Transparency and Accountability Initiatives effectively implemented	Residual Salaries, Pension and Gratuity Arrears funds and schedules for FY 2019/2020 released for payment		
Budget Transparency and Accountability Initiatives effectively implemented	Q4 Release and Cumulative Annual releases published in the print Media		
	Open Budget Survey (OBS) conducted and the OBS Matrix disseminated to key stakeholders. Budget website regularly updated and Budget Call Centre maintained Budget Transparency and Accountability Initiatives effectively implemented		

Reasons for Variation in performance

Total	2,187,213
Wage Recurrent	0
Non Wage Recurrent	2,187,213
AIA	0

Outputs Funded

Output: 52 BMAU Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
2 (Two) Monitoring reports: one semi-annual and one Annual report. 10 policy briefs published and disseminated	Annual monitoring report FY 2019/20 produced, Semi-annual monitoring report FY 2020/21 and disseminated 10 (Ten) sectors monitored and sector specific reports produced and disseminated	Item 263106 Other Current grants (Current)	Spent 605,500
10 (Ten) Analytical sector reports published and disseminated	Carried out monitoring visits country wide to check on the performance of government programmes and projects.	263321 Conditional trans. Autonomous Inst (Wage subvention)	4,286,527
25 staff capacity in gender & equity monitoring & in engendering the budget process built	10 policy briefs done and disseminated electronically due to covid-19 bottle neck. Revenue Monitoring (new area) carried out		
Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.	Semi- annual sector reports printed & disseminated Gender equality & women empowerment (GEWE) monitored 39 Staff trained in G & E responsive programming and appropriate methodology for the annual monitoring		
1 (One) Commission study on service delivery enhancement	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 report produced A special COVID-19 report written and copies shared		

Reasons for Variation in performance

Total	4,892,027
Wage Recurrent	0
Non Wage Recurrent	4,892,027
AIA	0
Total For SubProgramme	19,710,707
Wage Recurrent	265,969
Non Wage Recurrent	19,444,738
AIA	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
1. Development projects appraised and included in PIP.	Reviewed of development projects for inclusion in the PIP. Analyzed	Item	Spent
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	development strategies and policy proposals for financial and social economic implications and Prepared technical briefs to facilitate decision-making by top management.	211101 General Staff Salaries	387,572
4. Preparation of Sector BFPS, MPS and Budget Estimates for FY 2020/21 coordinated.	Facilitated the Finalization of MDA Approved Budget Estimates on the budget for next FY 2021/22. Reviewed	211103 Allowances (Inc. Casuals, Temporary)	220,000
5. Participation in the Regional and International Initiatives (Policy and Program dialogue)	MDA Approved Budget Estimates for onward submission to Parliament.	221003 Staff Training	585,000
6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.	Reviewed and approved corrigenda submissions on the budget for next FY. Deferred until Government ban on foreign travel is lifted.	221009 Welfare and Entertainment	40,258
7. Guidelines for issuance of Certificates of Financial Implications reviewed in line with international best practice	Vote Approved Budget Estimates were reviewed for Gender and Equity compliance.	221011 Printing, Stationery, Photocopying and Binding	54,442
8. Long term masters training with renown international institutions to enhance staff capacity in policy analysis	User Acceptance Training for the revised guidelines was undertaken within the department. UAT across the directorate scheduled for next FY.	221012 Small Office Equipment	7,993
9. Short term training in infrastructure planning, Oil and Gas training as well as Cost Benefit Analysis in social sector interventions.	One officer facilitated to undertake long term training. Group training on the PBS system and the IFMS system undertaken.	221016 IFMS Recurrent costs	15,577
		222001 Telecommunications	12,000
		222002 Postage and Courier	1,994
		227004 Fuel, Lubricants and Oils	40,000
Reasons for Variation in performance			
Performance on track.			
Performance on track.			
Deferred.			
Performance on track.			
Performance on track.			
		Total	1,364,836
		Wage Recurrent	387,572
		Non Wage Recurrent	977,264
		AIA	0

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

1. LG warrants on IFMS analyzed and approved in 48Hours.	LG Quarterly warrants on IFMS analyzed and approved. LG Approved Estimates approved for the respective grants under the department.	Item	Spent
2. Capacity building programs undertaken.		211103 Allowances (Inc. Casuals, Temporary)	140,000
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.		221016 IFMS Recurrent costs	123,840
3. IPFs for sector grants reviewed on the OTIMS.		227001 Travel inland	296,892
Reasons for Variation in performance			
Performance on track.			
		Total	560,732

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	560,732
		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	CG MDA warrants analysed and approved. Development projects monitoring and field reports prepared	221001 Advertising and Public Relations	8,000
2. Development projects monitored	including Agriculture value chain project,	221002 Workshops and Seminars	152,999
3. ABPR for FY 2019/20 & SABPR for FY2020/21 prepared	National Oil Palm Project, Karamoja Airborne survey Project, Mabale growers tea factory, Sericulture project sites,	221007 Books, Periodicals & Newspapers	24,000
4. Capacity building of Officer undertaken	Kayunga Yumbe regional referral hospitals, Rwengaju model irrigation scheme, Support to Kabale University Infrastructure	221009 Welfare and Entertainment	40,255
5. Sector Releases analyzed & approve	Development among others	221012 Small Office Equipment	7,997
6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.	Short term training in Monitoring and Impact Evaluation facilitated in collaboration with Makerere- School of Economics.	221016 IFMS Recurrent costs	16,581
7. Sectoral /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs	Internal sector review meetings conducted to review Q3 MDA performance to identify and address areas of inefficiency in implementation.	222001 Telecommunications	11,999
		222002 Postage and Courier	2,000
		225001 Consultancy Services- Short term	99,991
		227001 Travel inland	79,044
		227002 Travel abroad	60,750
		227004 Fuel, Lubricants and Oils	158,000
		228002 Maintenance - Vehicles	51,983
		228003 Maintenance – Machinery, Equipment & Furniture	4,000

Reasons for Variation in performance

Performance on track.
Performance on track.

Total	717,598
Wage Recurrent	0
Non Wage Recurrent	717,598
AIA	0

Outputs Funded

Output: 53 Rural Infrastructure Monitoring Services

		Item	Spent
Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed	Quarterly progress reports of the 26 LCS implementing Agencies and MELTC analyzed.	263106 Other Current grants (Current)	693,650
Technical and Financial Coordination of the Rural Transport Infrastructure for Agricultural development provided	Technical support provided during the finalization of the Approved Budget Estimates for FY 2021/22.	263321 Conditional trans. Autonomous Inst (Wage subvention)	318,423
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.		
1 motor vehicle procured	Procurement of the motor vehicle finalized.		

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Performance on track.
Performance on track.
Performance on track.

Total	1,012,073
Wage Recurrent	0
Non Wage Recurrent	1,012,073
AIA	0
Total For SubProgramme	3,655,240
Wage Recurrent	387,572
Non Wage Recurrent	3,267,668
AIA	0

Recurrent Programmes

Subprogram: 22 Projects Analysis and PPPs

Outputs Provided

Output: 05 Project Preparation, appraisal and review

Development Committee (DC) convened Development Committee Facilitated Staff Trained on PIMS Certified Courses PIMS documentation printed, published and disseminated Sector specific studies and methodologies developed	06 Development Committee Meetings convened for all Sectors Development Committee Secretariat facilitated N/A Draft PIMS policy finalised pending Top Technical and Top Management review and approval N/A	Item	Spent
		211101 General Staff Salaries	184,718
		211103 Allowances (Inc. Casuals, Temporary)	169,200
		221003 Staff Training	81,000
		221007 Books, Periodicals & Newspapers	14,000
		221009 Welfare and Entertainment	80,000
		221011 Printing, Stationery, Photocopying and Binding	54,385
		221012 Small Office Equipment	9,981
		222001 Telecommunications	9,917
		227001 Travel inland	37,194
		227004 Fuel, Lubricants and Oils	50,000
		228002 Maintenance - Vehicles	19,575

Reasons for Variation in performance

Total	709,969
Wage Recurrent	184,718
Non Wage Recurrent	525,251
AIA	0

Output: 06 Monitoring and Evaluation of projects

Monitoring and Evaluation	Seven field monitoring visits undertaken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	63,997
		227001 Travel inland	51,150
		227004 Fuel, Lubricants and Oils	29,411

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

	Total	144,558
Wage Recurrent		0
Non Wage Recurrent		144,558
AIA		0

Output: 07 Implementing the PIM Framework

		Item	Spent
The first phase of the Integrated Bank of Projects (IBP) implemented	Finalised and resolved all IBP phase I pending salient issues	211103 Allowances (Inc. Casuals, Temporary)	154,000
The second phase of the Integrated Bank of Projects (IBP) developed	Carried out stakeholder consultations on the integration of the IBP with E-GP and IFMIS	221002 Workshops and Seminars	280,000
PIMS Centre of Excellence established	Pilot Training commenced at Makerere School of Economics in Monitoring and Evaluation	221003 Staff Training	323,996
Multiyear commitments database developed	.	221007 Books, Periodicals & Newspapers	14,000
Topical Research undertaken	.	221009 Welfare and Entertainment	49,999
Update and upgrade of the national parameters	.	221011 Printing, Stationery, Photocopying and Binding	54,094
Unit price database developed	TORs for the update of the National Parameters approved and submitted for procurement to commence	221017 Subscriptions	9,730
MDA's capacity building on PIMS	.	222001 Telecommunications	12,505
	135 staff from MDAs involved in project preparation trained on Investment Appraisal and Risk Analysis	225001 Consultancy Services- Short term	540,000
		227001 Travel inland	65,957
		227004 Fuel, Lubricants and Oils	29,985
		228002 Maintenance - Vehicles	10,000

Reasons for Variation in performance

	Total	1,544,266
Wage Recurrent		0
Non Wage Recurrent		1,544,266
AIA		0

Outputs Funded

Output: 51 PPP Unit services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Operationalisation of the PPP Unit	The Unit recruited a Principal Technical Advisor on 1st April 2021.	Item 263104 Transfers to other govt. Units (Current)	Spent 2,030,257
Preparation, Appraisal, Review and Implementation of PPP Projects	The Unit reviewed the PPP Guidelines 2019 in order to identify key areas of possible refinement		
Monitoring and Evaluation of PPP Projects	<p>The Unit developed a PPP Committee Charter, a template for appointment letter and subcommittee charters</p> <p>The PPP Unit provided guidance on the implementation of the Intelligent Transport Monitoring System (ITMS) project through the review of the project agreement and the financial model. The Unit provided technical guidance to KCCA on the Kampala Waste Management project in the development of the Draft Feasibility Study Report, Legal Due Diligence Report, Draft Project Agreement Heads of Terms, Request for Qualification and the Financial Model</p> <p>Trained a total of 76 Local Government staff (Eastern Sub Region covering the districts of Jinja, Iganga, Kamuli, Namutumba, Bugiri and Luuka) on PPPs from 4-7th May, 2021. The training catered for two categories of participants i.e. the Policy Makers/Politicians including the District Executive members led by LC V Chairpersons and the Technical team led by the Chief Administrative Officer (CAO) and Town Clerk.</p> <p>Provided capacity building to the staff and council of National Council of Sports on the procurement of a PPP Transaction Advisor in line with the PPP Guidelines on 27 April 2021</p> <p>The Unit undertook site visits of Kampala Waste Management project and undertook site visits of both the old landfill at Kiteezi and the proposed new site at Ddundu in Mukono District on Tuesday 11 May 2021.</p>		

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Total	2,030,257
Wage Recurrent	0
Non Wage Recurrent	2,030,257
AIA	0
Total For SubProgramme	4,429,050
Wage Recurrent	184,718
Non Wage Recurrent	4,244,332
AIA	0

Development Projects

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

Outputs Provided

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

HoDs, HoF and Planning Units for MALGs trained in PFM concepts PBS users both in country and missions abroad trained Policy on multiyear fiscal planning developed Guidelines on multiyear fiscal planning developed ToT Trained in GEB	Planning and Budgeting Team continued to train various Institutions under various programs to align their budgets with the new programmatic approach of NDP III. All MDA's work plan budgets were aligned to NDPIII	Item	Spent
		211102 Contract Staff Salaries	2,245,303
		211103 Allowances (Inc. Casuals, Temporary)	74,754
		221002 Workshops and Seminars	955,328
		221003 Staff Training	29,836
		225001 Consultancy Services- Short term	75,381
		227002 Travel abroad	52,928

Reasons for Variation in performance

The planned workshop could not take pace due to the outbreak of COVID-19 and the the directive not to told big gathering

Total	3,433,530
GoU Development	3,107,923
External Financing	325,607
AIA	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Item	Spent
		211102 Contract Staff Salaries	648,000
		211103 Allowances (Inc. Casuals, Temporary)	150,500
		212101 Social Security Contributions	64,800
		213004 Gratuity Expenses	161,912
		221001 Advertising and Public Relations	100,000
		221002 Workshops and Seminars	970,000
		221003 Staff Training	72,000
		221008 Computer supplies and Information Technology (IT)	73,594
		221009 Welfare and Entertainment	19,305
		221012 Small Office Equipment	700
		225001 Consultancy Services- Short term	12,467,120
		227001 Travel inland	1,523,673
		227004 Fuel, Lubricants and Oils	60,000

Reasons for Variation in performance

Total	16,311,604
GoU Development	16,311,604
External Financing	0
AIA	0

Output: 07 Implementing the PIM Framework

ToT & MDA's trained in use of IBP	Conducted an assessment of; (a) the need for business processes optimization	Item	Spent
BPR in approving authorities	including determining the automation gap	211103 Allowances (Inc. Casuals, Temporary)	83,308
PIM Policy	and respective change readiness, and	221002 Workshops and Seminars	1,271,586
Investment project costing methodologies Developed	based on the outcome of the assessments,	221003 Staff Training	408,596
Capacity building strategy for PIM	(b) to perform business process re-engineering in up to five Public	221011 Printing, Stationery, Photocopying and Binding	45,000
Disseminated	Investment Management Regulatory	225001 Consultancy Services- Short term	536,970
Curriculum for PIM	Agencies (PIMRA) and/or Project	225002 Consultancy Services- Long-term	19,888
DC & stakeholders trained in project cycle mgt	Executing Agencies (PEA) in the Uganda energy and water sectors. Detailed Terms of reference (ToRs) for the above activity	227001 Travel inland	132,570
Proc trained	were also finalised during the Quarter		

Reasons for Variation in performance

The planned activities could not take pace due to the outbreak of COVID-19 and the directive not to hold gathering among others

Total	2,497,917
GoU Development	2,207,971
External Financing	289,946
AIA	0

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Motor vehicle procured		Item	Spent
		312201 Transport Equipment	600,000

Reasons for Variation in performance

	Total	600,000
GoU Development		600,000
External Financing		0
AIA		0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Item	Spent
312203 Furniture & Fixtures	12,000

Reasons for Variation in performance

	Total	12,000
GoU Development		12,000
External Financing		0
AIA		0
Total For SubProgramme		22,855,052
GoU Development		22,239,498
External Financing		615,554
AIA		0

Program: 03 Public Financial Management

Recurrent Programmes

Subprogram: 05 Financial Management Services

Outputs Provided

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

		Item	Spent
Public Financial Management Systems interfaces supported	- IFMS interfaces with Academic Information Management System (AIMS), PBS, NSSF, BoU, Debt Management Financial Analysis System (DFMAS), URA, and other systems maintained.	211101 General Staff Salaries	240,657
IFMS rolled out to 19 Local Governments		211103 Allowances (Inc. Casuals, Temporary)	224,357
IFMS rolled out to 42 DFPs		221016 IFMS Recurrent costs	18,547,572
IFMS upgraded			
Users of Public Financial Management Systems adequately supported	- Commenced Human Capital Management (HCM)-IFMS integration.		
Supported rollout of E-Procurement to additional MALGs	- Carried out User Acceptance Test on Electronic Government Procurement (eGP)-IFMS interface.		
9 Regional Service Centers fully supported	- Concluded concept note on go-live of 20 LGs.		
Public Financial Management Systems Supported	- Carried out site survey in the 20 LGs.		
Developed and maintained an E-Library	- Commissioned solar power in 3 LGs to support PFM systems.		
Local Government Workgroup meetings held	- Concluded system set-ups for the 10 new cities, 7 LGs and 12 CGs.		
Annual E-Cash Review Meeting held			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

- Prepared a Go-live strategy for the 7 LGs and 10 Cites.
- Trained users from and conducted change management for the 7LGs.
- Mapped Financial Reporting Templates (FRT) for LGs and carried out UAT.
- Uploaded master data for 7 LGs and 12 CGs.
- Rolled out IFMS to 3 Donor Funded Projects under Ministry of Agriculture, and Irrigation for Climate Resilience Project (ICRP).
- Carried out system set-ups, User Acceptance Tests and trained users of the 4 Donor Funded Projects.
- Provided remote post go-live support to MAAIF projects and ICRP.
- Participated in the infrastructural survey and IFMS configuration at Market Agriculture Trade Improvement Project (MATIP) II.
- Scoped major upgrade activities.
- Prepared a data migration strategy and project charter.
- Documented functionality of the contingency fund, concluded system set-ups and run initial tests.
- Set-up of the contingencies fund on production.
- Documented and approved the proposed operation of the Forex Treasury Single Account (TSA).
- Commenced data extraction, analysis and clean-up for 21 master data categories.
- Defined master data templates for data collection and migration.
- Held the IFMS upgrade launch
- Held bi-weekly PMT meeting to review upgrade activities.
- Updated the master data migration strategy.
- Offered support to over 6,500 IFMS users , 1,100 E-Cash users
- Supported users of E-Registration, Core FTP, Treasury Service Centre (TSC) Tool and TSC Mobile App.
- Offered support to 9 regional centres -
- Documented and approved E-Registration User Requirement Specifications and completed User Acceptance Tests on and shared comments for amendment of the system.
- Validated Fixed Assets module against Government of Uganda Assets Management Information System (GAMIS) requirements.
- Participated in training of Trainers

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

(ToTs) and collected Fixed Assets master data from LGs.

- Prepared revised E-Registration user manuals
- Held Asset Management Framework Guideline sensitization workshops.
- 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
- Signed MoUs and SLAs with URSB, NSSF compliance system, e-tax and payment gateway.
- Concluded e-GP-IFMS system integration and carried out UAT.
- Conducted onsite roll back change management meetings in KCCA, MoFPED & PPDA
- Held Training of Trainers session for Procurement Policy Management Department (PPMD), KCCA and PPDA.
- Registered over 400 service providers.
- Carried out Site survey Moroto Regional Office of the Auditor General.
- Completed refurbishments of Moroto and Hoima RTSC.
- Commissioned Hoima and Moroto RTSCs.
- Extended Internet connectivity to Gulu and Hoima and Mbarara RTSCs.
- Appointed District Treasury Support Officers for all RTSCs.
- Held quarterly RTSC meetings
- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools.
- Paid fees for WAN links, power backup for IFMS server rooms and other equipment to over 350 MALGs and data centres
- 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.
- Defined, reviewed and approved Treasury Collaborative system requirements.
- Evaluated financial implication of out sourcing vs internal TCS development.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

- Acquired line to extend TSC support to what's app platform

- Approved and signed off the Service Level Agreement with Stanbic Bank.
 - Documented E-Cash Workflow Tool requirements, carried out system tests and obtained signed off.
 - Prepared an E-Cash evaluation report from inception.
 - Held bi-weekly meetings with the vendor to review the system.
 - Deployed the workflow tool into production and offered support to votes.

Reasons for Variation in performance

- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools. - Paid fees for WAN links.

Total	19,012,586
Wage Recurrent	240,657
Non Wage Recurrent	18,771,929
AIA	0
Total For SubProgramme	19,012,586
Wage Recurrent	240,657
Non Wage Recurrent	18,771,929
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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Update the DMFAS with new loans & grants information, disbursements and repayment confirmations.	DMFAS updated with twenty one Grant Agreements contracted	Item	Spent
Process projects' disbursement requests / withdraw applications for Loans and Grants	DMFAS Updated with grants disbursements amounting to Ugx 1,045bn	211101 General Staff Salaries	133,911
Processing of external debt payments		211103 Allowances (Inc. Casuals, Temporary)	143,918
Update DMFAS with new issuances, coupon and discount payments and redemptions.	DMFAS Updated with loan disbursements amounting to Ugx 5,570bn. This excludes disbursements whose confirmations are yet to be received from creditors.	221003 Staff Training	134,986
Process domestic debt payments and reimbursements	Processed 1,249 withdraw applications	221011 Printing, Stationery, Photocopying and Binding	195,084
Maintain accurate stock of Government Debt	All principal amounts due on loans paid on time	221016 IFMS Recurrent costs	851,999
Undertake Financial monitoring of Donor Financed Projects	DMFAS Updated with new issuance for domestic debt amounting to Ugx 14,171bn at cost.		
	DMFAS Updated with Coupon Discount and Interest payments amounting to Ugx 2,378bn		
	Processed re-imbursement to BoU for domestic debt redemptions amounting to Ugx 6,780bn		
	Undertook Debt data validation for completeness and accuracy of debt operations		
	Undertook quarterly Financial monitoring of Donor Financed Projects		

Reasons for Variation in performance

N/A

Total	1,459,898
Wage Recurrent	133,911
Non Wage Recurrent	1,325,987
<i>AIA</i>	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Prepare Financial Statements for Treasury Operations Vote 130	Prepared and Supported Audit of Treasury Operations Vote 130	Item	Spent
Prepare debt service forecasts / projections for; cash flow committee, inclusion in the BFP, MPS & National Budget.	Financial Statements for FY 2019/20	221016 IFMS Recurrent costs	550,725
Address capacity gaps in Debt Back office Operations	Prepared six months Financial Statements for Vote 130 and the Contingencies Fund	227001 Travel inland	46,497
Enhance Debt Management recording and reporting Mechanisms	Prepared Debt service forecasts / projections for; cash flow committee Prepared and Presented BFP for Treasury Operations Vote 130 to the Finance Committee of Parliament.		
	Prepared and submitted the Policy Statement for Vote 130 to Parliament in accordance with the PFMA (2015) as amended.		
	Prepared TOP Vote 130 Budget Estimates for FY 2021/22 Two (2) Senior Accountants and three (3) Accountants were deployed to the Debt Back Office to address Human Resource gaps Held an online advanced DMFAS user training with UNCTAD to enhance debt recording and reporting		
	Uploaded new loan agreements on the DMFAS		

Reasons for Variation in performance

Total	597,221
Wage Recurrent	0
Non Wage Recurrent	597,221
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.	Held the 9th Refinery project Joint Consultation Committee (JCC) meeting that deliberated on several issues including the Financing for the Refinery, negotiation of Implementation Agreement, Shareholders Agreement (SHA), Crude Supply Agreement, and status of land acquisition for the Project sites.	Item	Spent
Application for Exploration License pursued	The draft Term sheet for the Refinery Shareholders Agreement and the draft Negotiation Strategy were developed.	263104 Transfers to other govt. Units (Current)	492,810,120
Commercial Partnerships for UNOC projects secured and executed for the benefit of all Ugandans		263321 Conditional trans. Autonomous Inst (Wage subvention)	19,570,000
Bulk Trading Business operationalized			
Pre-Final Investment decision (FID) project activities undertaken while			

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

offering equal business opportunities to Ugandan services providers.	Deed of Novation and Deed of Assignment for UNOC's Back into the Joint Operating Agreement (JOA) signed in April 2021.
Project activities monitored	
Corporate Governance enhanced	
Finance and Administration activities undertaken	UNOC back-in documents were cleared by the Solicitor General for signature paving way for UNOC to fully participate in the Kingfisher and Tilenga Projects.
Legal and Corporate Affairs activities undertaken	
Commercial services undertaken	
Human Resources Management activities undertaken	Continued discussions of the nine (9) commercial agreements that are a prerequisite for FID achievement in the Upstream.
	A Confidentiality Agreement signed between UNOC and MEMD to enable UNOC access the E&P data for Kasuruban and Omuka Exploration blocks.
	TEU requested CUL to suspend discussions on the Implementation Agreement (AI) and Power Purchase Agreements (PPA) for the Kingfisher Gas to Power Project until JVPs align on gas management strategies and integrated power profiles for Tilenga and Kingfisher Projects.
	EACOP key agreements i.e. Host Government Agreement (HGA) for Uganda, Shareholders Agreement (SHA) and Transportation & Tariff Agreement (TTA) were signed on the 11th April 2021.
	Tanzanian EACOP Host Government Agreement was signed on 20th May 2021 in Dar-es-salaam paving way for the next project development phase of the project. Completed evaluation of JV proposals of entities interested in partnering with UNOC in the country's Second Licensing Round.
	UNOC's Application for Qualification (AFQ) in the 2nd Licensing round was approved by MEMD.
	UNOC submitted to MEMD the RFP for Exploration License application for Omuka and Kasurubani on 30th June 2021 for the 2nd Licensing round.
	UNOC and CNOOC Uganda continued to negotiate the JAA and Principles of the Joint Operating Agreement (JOA).
	Undertook a preliminary assessment of

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

the five (5) blocks for the second licensing round following the data viewing visit to MEMD.

Exploration data for Kasuruban and Omuka blocks purchased and detailed technical proposals for the respective blocks prepared.

Undertook a field visit to Omuka and Kasuruban blocks to obtain more detailed field information to inform the Request for Proposal (RFP) submission.

UNOC Upstream Technical Committee engaged in the Bidders' Conference which was aimed at responding to all issues pertaining the 2nd licensing round.

Concluded Tullow's transaction to transfer its interests in Upstream and EACOP in Uganda to TEU.

Stanbic Bank Consortium was selected as the Transaction Advisory services secured for Kampala Storage Terminal (KST).

Develop the Request for Proposal for KST strategic partner with the Transaction Advisor and issued it. Deadline for submission is 29th October 2021.

Held a bidders' conference and carried out three (3) site visits to further respond to areas of clarification from the bidders for Strategic partner.

Watson Farley Williams with Arcadia Associates secured as Transaction Advisory services for Kabaale Industrial Park (KIP) and kick off meeting held.

Review of the inception report for KIP as submitted by the transaction advisor - KIP, Worley Watson, and Farley together with Arcadia Associates continued.

Continued to engage One Petroleum Limited to endorse the addendum to the Joint Venture Agreement.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Delivered 5509 m3 of petroleum products in Q1 to Q4.

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

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

Management approved the Request for Proposal (RFP) for securing additional supply partners. Additionally, a non-disclosure agreement was signed with BGN International.

Carried out the second call for securing additional transporters and seven (7) offers were received.

Management approved the additional supply partner(s) and transporter(s) evaluation report recommendations.

Information sharing continued with Shiftings Ltd to facilitate Product Imports.

Prospection focused on the top 10 Oil Marketing Companies (OMCs) (by market share) and follow-ups continued with OMCs that had already been engaged.

Shiftings submitted a “final” consortium for UNOC’s consideration and a desktop due diligence exercise on the latest SHIFTINGS supply partnership with BGN INT DMCC was completed and the report is under management review.

Conducted a physical due diligence (DD) exercise on the qualified potential suppliers and transporters. The DD report was completed and submitted to Management.

Review of the Downstream Petroleum Products Trading Policy following feedback from management and Board continued.

Developed draft papers on Bulk Fuel Trading HSSE Transport Requirements and the Bulk Fuel Trading Emergency Response and is still work in progress.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

PAU issued a conditional EACOP FEED approval.

EACOP RAP reported Completed, submitted and approved.

NEMA issued the Ugandan EACOP project approval ESIA certificate to Total EA Midstream B.V.

Tilenga feeder ESIA certificate was issued on 11th March 2021.

Tanzania's ESIA certificate was formally received by EACOP.

Gauff Consultants Uganda commenced testing existing wells and planning future infrastructure.

Reviewed the NWSC design report for water supply to Mpigi Remote Refinery Terminal.

Refinery ESIA studies are 70%.

Technical FEED remained at 97%.

RAP Residual activities are at 97%.

AGRC was granted an extension of one month for the delivery of the preliminary FEED.

AGRC Saipem granted online access of the Preliminary FEED to UNOC and GOU.

Completed RAP for the multi-products pipeline.

Completed the evaluation of proposals for KIP Clean Water supply reticulation and wastewater treatment and KIP Boundary Fence.

UNRA shared the preliminary design of the airport access road.

Feasibility and preliminary water design report for the Refinery was presented to stakeholders by VIA.

Completed the evaluation of the technical and financial proposals for the design of the three (3) access roads to KIP and the 38km of arterial roads.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Commenced evaluation of RFPs for the preliminary and detailed design of KIP MV/LV electricity network consultancy.

Evaluation of the technical proposals for KIP ESIA is near completion.

Received a letter of no objection from MEMD regarding the RAP uplift strategy valuation.

TEU completed PAPs Financial Literacy Trainings
Participated in EACOP RAP disclosure stakeholder meetings and disclosure of valuation reports to PAPs.

Received 4 proposals for the procurement of a consultant to undertake RAP and implementation of the Mbegu Water Intake and water corridor.

Undertook development of Environment & Social management plans, regulatory approval strategy preparation and habitat mapping.

Engaged in monitoring assessment conducted by NPA for Kampala Storage Terminal (KST) progress.

Conducted site visits for KST, Jinja Storage Terminal (JST) and Mbegu camp 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 conducted by EPSILON.

Reviewed and updated 80% of 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 JST facility compliance with regulations and industry standards.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Serviced all Fuel loading meters were serviced.

Completed the Maintenance service and repairs on the firefighting system and carried out weekly testing of the system. Inspected all tanks loading meters (both PMS & AGO) and these are undergoing repairs.

Held discussions with Total Uganda Limited in which it was agreed that joint temporary road repairs are carried out.

Conducted monthly HSE meetings and a refresher training in emergency response in which a new site emergency response team was constituted.

Conducted a Muster drill to check on personnel response in case of an emergency.
The depots team reviewed the HSE Standard operating procedures.
Hosted the head of Audit for induction in JST operations, finance team for stocks reconciliations and management and other stakeholders for JST tour.

Reviewed and updated the anomaly register with the quarters' anomalies.

Review of QHSE Corrective Action report was undertaken by UNOC and One Petroleum.

Supported the Project Management Consultancy technical team and Saipem in physically exploring the proposed Temporary Construction Facilities for the refinery project.

Commenced preliminary security risk assessment and conflict analysis for the Refinery Project, multi-products pipeline and KST.

Held eighteen (18) UNOC Board meetings and six (6) committee meetings that reviewed the projects' progress and the company budget.

Facilitated Board's training on UNOC's Corporate Strategy.

Populated the Balanced scorecard system with available data.

Development of the Company Business

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Plan continued.

Digital Strategy Monitoring tool procurement is at 90%.

Continued to share strategy updates on UNOC's digital platforms.

Held Process engagements with the Upstream Department to map and align its processes.

Conducted sessions on realignment of the key performance indicators(KPI) for FY 2021/22 in line with the Corporate Scorecard.

Completed documentation of core HR Business Processes.

Introduced and adopted the logical model for identification of intended results and KPIs at strategic and operational level.

Completed the draft Change Management Plan.

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

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

Constituted a DEI spearheading team with representation from all departments and subsidiaries.

DEI launched to all staff to create awareness about DEI concepts.

DEI baseline established through an all-staff survey and findings communicated to all staff.

Launched and concluded the innovation idea challenge with 10 ideas approved by the Board among other ideas in the innovation pool.

The Innovation Team held a workshop to review progress and re-strategize the UNOC's innovation journey.

Commenced implementation twelve (12) innovation ideas with management support.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Completed Bulk Trading, Financial Management and Procurement audits while the Quality, Health, Safety and Environmental (QHSE) audit awaits for exit meetings.

Audit of service level agreements and strategic partnerships for value creation to Ugandans continued.

Engaged in discussions for Sustainable Petroleum development Programme alignment to NDPIII.

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 for Sustainable Petroleum development Programme.

Prepared and submitted the approved FY 2021/22 budget to MOFPED.

Supported EITI engagements and discussions on Scope of Revenue Streams and Materiality and other engagements.

Contributed to the development of the draft Albertine Strategic Investment Plan for FY 2020-2040.

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

Submitted an approved UNOC's FY 2021/22 Budget.

The FY 2019/20 Financial Statements approved by the UNOC Board of Directors

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

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

Engaged Operation Wealth Creation and Bank of Uganda on funding opportunities for UNOC projects.

Parliament approved UNOC's Equity and Historical Costs financing requirements of US\$ 130M (UGX 481billion).

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Secured consultancy Services for Auditing of Historical Costs for Total E&P Uganda.

Commenced FY 2020/21 end closing processes with preparation of draft financial statements.

Continued development of the Business Continuity Plan.

Received inception report of the definition of the Risk Appetite statement for UNOC from the PKF consultants.

Updated the Corporate risk register.

Commenced the development of the key controls Universe Frameworks.

Implemented, revised and monitored the performance of FY 2020/21 Procurement Plan.

Preparation of FY2021/22 Procurement Plan is ongoing.

Continued to maintain updated document registers.

Continued to fast-track IT Infrastructure software and hardware procurements and efficiency of IT systems

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

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

Confirmed the final deeds of assignment pursuant to the Production Sharing Agreements, the deeds of novation and amendment of JOAs and restated JOAs for EA1, EA2 and EA3.

Participated in meetings with shippers and the Pipeline Project Team on the payment in kind concept that will be utilized by UNOC and the GOU to cover shipping.

Led negotiations for the MOU between UNOC and UEDCL which ensures that

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

KIP occupants have access to sufficient electricity.

Prepared a paper for ALSF detailing UNOC's intended actions to ensure that EACOP is environmentally sensitive.

Engaged ALSF on the possibility of providing additional funding for UNOC advisory for EACOP.

Prepared a legal opinion on the proposal of Government's right to appoint an LPG off-taker for the Kingfisher Discovery.

Engaged Acholi Chiefdom, Nwoya Local government and Hoima-Kikuube new leaders on oil and gas activities.

Prepared the application, the proposal submission sheet and declaration of the ethical code of conduct for the RFP for the second licensing round application.

Engaged AGRC and ALSF on the procurement of advisory services for the refinery project on behalf of GOU.

Led negotiations of the EACOP SHA in preparation for finalizing the SHA for execution.

Continued to participate in the review of the EACOP Bill.

Held a preliminary review of the term sheet shared by SBC for a financing proposal from Danish Export Credit Agency.

Continued to engage ULC on the issuance of leasehold land titles for KIP and KST and registration of Plot 2-6 for JST.

Held several engagements with the Parliamentary Budget Committees and Natural resource committee for alignment on EACOP's equity financing.

Continued to engage UDB 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

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

developed and submitted to Global Climate Fund for financing .

CNOOC issued out the RFP for construction quality supervision services for EPC-3 & 4 .

CNOOC continued with the development of the Kingfisher Oilfield Blow-Out Contingency Plan contract.

Concluded preparations of TORs and additional information request for auditing of EACOP past costs.

Commenced development of Class 3 and 4 cost estimates for KIP and concluded the Basis of estimate.

Commenced Enterprise Resource Planning User Acceptance trainings .

Commenced KIP Gate process design.

TEU closed all Technical & Commercial clarifications and qualifications with the recommended EPSCC bidder and finalization of EPSCC contract and exhibits.

TEU completed technical and commercial evaluations for 10 CFT Packages on drilling and wells.

TEU issued and signed a Conditional Letter of Award (CLOA) to McDermott-SINOPEC.

Mota-Engil Uganda was awarded the contract for implementing the Tilenga Project Enabling Infrastructure.

JVPs completed review of the Bid Evaluation Reports for Kingfisher EPC-1, EPC-2 and EPC-3 and approved the associated Recommendations to Award

Participated in JVPs advisory committee meetings which approved the 2021 work programs and budgets.

JVPs held a partner meeting to consider CNOOC's proposed work program and budget of US\$110k for Mbegu Camp restoration.

GATE 1 review of the LPG Business case conducted.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Commenced the incorporation the industrial gas business concept in the GATE process.

Drafting of the Schedule Management Guidelines and Project Cost Estimation and Management Guidelines continued.

FY2020/21 Learning & development calendar planner approved.

Rolled out pre-retirement development programs for 16 staff .

Conducted eleven all staff knowledge sharing sessions.

Extended 25 internships, 4 Graduate trainee and 2 benchmarking visit opportunities.

Rolled out a new performance appraisal and 360 Degree assessment tool.

Developed a staff retention strategy and secondment guidelines .

Five Executive Committee Members completed Module 1 &2 of the CEO apprenticeship program.

Conducted a field familiarization trip for seventeen personnel to Kingfisher and KIP.

Four staff attended a workshop on Cost Recovery Issues in PSA's.

Defensive driving training for fleet assistants conducted.

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

Completed 31 courses under the IHRDC

Conducted eight COVID-19 test exercises.

Conducted two benchmarking visits with ABSA and Housing Finance banks to guide culture code roll out.

Developed the National Content component of the second licensing round RFP.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Engaged in drafting of the principles and development of the regulatory impact assessment of the Local Content Development Fund Bill.

Engaged Stanbic bank for secondment opportunities and the 2021 Business Incubator work plan
Successfully launched.

UNOC's REFINE culture and implementation continued.

Held four quarterly Supplier Development Workshops.

Finalized the review of 2020/21 Supplier Development Plan

Board approved the amended Board Delegation Policy, Sexual Harassment Policy, HR Policy, 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

RAP disclosure engagements were put on hold due to COVID-19 restrictions however 30% of the PAPs had been disclosed to.

(i) COVID-19 second lockdown of 18th June 2021 directly impacted on demand slowing down the rate at which delivery trucks were offloaded.

(ii) Limited available funds requiring timely collection of payments against previous transaction to facilitate subsequent transaction.

Total	512,380,120
Wage Recurrent	0
Non Wage Recurrent	512,380,120
AIA	0
Total For SubProgramme	514,437,240
Wage Recurrent	133,911
Non Wage Recurrent	514,303,329
AIA	0

Recurrent Programmes

Subprogram: 23 Management Information Systems

Outputs Provided

Output: 07 Management of ICT systems and infrastructure

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Harmonized IT/IS Operations and Enhanced Functionality Across the Ministry	Streamlined IT operation with an increase in effectiveness and efficiency across MoFPED ICT Sub-systems	Item	Spent
	DAMFAS has presence on the	211101 General Staff Salaries	430,012
Upgraded and refreshed IT Infrastructure across MoFPED ICT Sub-systems	VXBLOCK though not yet migrated on the production environment.	211103 Allowances (Inc. Casuals, Temporary)	177,699
New and Ongoing PFM implementations supported	The seven IFMS sites are ready for sign off in July 2021. These are 1. Kalungu DLG 2. Rwampara DLG 3. Kakumiro DLG 4. Omoro DLG 5. Kalaki DLG 6. Madi - Okollo DLG 7. Bugweri DLG	221002 Workshops and Seminars	79,988
Established an Inclusive and Effective IT Governance	The ISN and PBS teams are encouraged to get harmonized under the MIS Department though there is an ongoing effort to streamline the ISN/PBS staff into MIS mainstream	221003 Staff Training	180,000
Improved IT Monitoring and Measurement	This is targeted for the re-implementation project that starts in July 2021	221011 Printing, Stationery, Photocopying and Binding	72,578
Strengthened Systems Security for MoFPED ICT sub-systems	Strengthened Systems Security for MoFPED ICT sub-systems including updating the SSL certificate for *.ifms.go.ug	221016 IFMS Recurrent costs	928,213
Enhanced IT/IS Human Capacity	The MISD training plan for five (5) officers forwarded to the training management group for consideration.	227004 Fuel, Lubricants and Oils	29,000
Supported and Maintained LAN and WAN Connectivity for the Ministry's ICT sub-systems	Application up-time over 99% and Network monitored	228002 Maintenance - Vehicles	15,545

Reasons for Variation in performance

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

Total	1,913,035
Wage Recurrent	430,012
Non Wage Recurrent	1,483,023
<i>AIA</i>	0
Total For SubProgramme	1,913,035
Wage Recurrent	430,012
Non Wage Recurrent	1,483,023
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 24 Procurement Policy and Management

Outputs Provided

Output: 06 Procurement Policy, Disposal Management and Coordination

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
National Public Sector Procurement Policy Implemented	Disseminated the National Public Sector Procurement Policy to PAT and other key stakeholders. Distributed copies of the National Public Sector procurement to Key stakeholders. Disseminated the National Public Sector Policy to key stakeholders at Civil Aviation Authority.	Item	Spent
PPDA Amended Act and Regulations Operationalized	Disseminated the National Public Sector Procurement Policy to the Public by use of talk shows on NTV Station and Capital FM 93.1 Radio Station	211101 General Staff Salaries	119,244
Local Content Strategy Implemented	The PPDA Act, 2021 was assented to by the President of the Republic of Uganda on 2nd June, 2021.	211103 Allowances (Inc. Casuals, Temporary)	167,039
Capacity of staff developed to keep abreast with emerging procurement trends.	Draft PPDA, Regulations 2021 were developed	221001 Advertising and Public Relations	7,826
Public Procurement Capacity Building for Key stakeholders in the procurement process developed	Developed draft Preference and Reservations Regulations	221002 Workshops and Seminars	184,837
Analytical studies on the implementation process of public sector Procurement conducted	Capacity of Sixty (63) staff built in sustainable Procurement for professionals.	221003 Staff Training	195,402
Implementation of Sustainable procurement	Capacity for staff built in the areas of Project Procurement management	221007 Books, Periodicals & Newspapers	755
Inspections of selected PDEs in central and Local Government conducted	Conducted Spend Analysis on Mbarara DLG and Mbale DLG	221009 Welfare and Entertainment	2,706
Finalize the institute of procurement professionals of Uganda	Consultant submitted the Status Quo report on the integration of sustainable in Public Sector Procurement.	221011 Printing, Stationery, Photocopying and Binding	44,630
	Submitted the of prioritization exercise on sustainable products to be piloted	225001 Consultancy Services- Short term	63,964
	Forty eight (48) entities inspected	227001 Travel inland	148,275
	Principles and Regulatory impact Assessment report for the IPPU bill submitted to Cabinet secretariat for onward submission to Cabinet	227004 Fuel, Lubricants and Oils	127,817
		228002 Maintenance - Vehicles	19,659

Reasons for Variation in performance

Still awaiting for Cabinet's approval of the Principles and Regulatory impact Assessment Report for the IPPU Bill
The PPDA Act, 2021 is yet to be gazetted and Published there after it will come in force.

Draft PPDA Regulations are yet to be validated by the key stake holders
Activity affected by the Pandemic

The activity was affected by the pandemic. The consultant has embarked on the Market Readiness exercise and is expected to be completed in the first quarter of next financial year

Total	1,082,154
Wage Recurrent	119,244
Non Wage Recurrent	962,910
<i>AIA</i>	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Change management for key-stakeholders in the procurement process in MDAs and LG undertaken	Held change management workshops for key stakeholders	Item	Spent
Capacity building for 20 Officers in Electronic Government Procurement (PPMD, PPDA & TOTs) undertaken	Reviewing of Tribunal strategic plan 2018-2022 was done and recommendation made.	221002 Workshops and Seminars	979,212
A consultancy to develop a documentary on eGP Procure	Trained seventy five (75) procurement Officer from MDA s	221003 Staff Training	539,968
		225001 Consultancy Services- Short term	200,000

Reasons for Variation in performance

	Total	1,719,180
	Wage Recurrent	0
	Non Wage Recurrent	1,719,180
	<i>AIA</i>	0

Outputs Funded

Output: 54 Procurement Appeals Tribunal Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Capacity Building of members and technical management on case management , corporate governance, financial management and procurement related courses Regional sensitization drive Campaigns conducted 40 Procurement related Cases heard and determined	05 New Members were trained/inducted in areas of :- • Best practices on accountability of public funds • Guidelines for writing Tribunal decision • Highlights of the National Public Sector Procurement Policy • Public Procurement and Disposal of Public Assets Authority's experience in handling administrative reviews and suspensions • Tribunal Case Management & Judicial Ethics • World Bank perspective on PPDA Appeals Tribunal and best practices 02 staff were trained in different courses at ACADRI -Accountant was trained in the Best Practices in Financial Forecasting and Budget Preparation. -Clerk was trained in basic computer skills and document processing and record management 02 Awareness drive conducted in Rwenzori Region and Central Region. 15 Cases heard and determined	Item 263104 Transfers to other govt. Units (Current) 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 1,618,782 897,900

Reasons for Variation in performance

Total	2,516,682
Wage Recurrent	0
Non Wage Recurrent	2,516,682
AIA	0
Total For SubProgramme	5,318,016
Wage Recurrent	119,244
Non Wage Recurrent	5,198,772
AIA	0

Recurrent Programmes

Subprogram: 25 Public Sector Accounts

Outputs Provided

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	387,798
221001 Advertising and Public Relations	7,000
221003 Staff Training	225,000
221011 Printing, Stationery, Photocopying and Binding	26,100
227001 Travel inland	69,840

Reasons for Variation in performance

Total	715,738
Wage Recurrent	0
Non Wage Recurrent	715,738
AIA	0

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	211101 General Staff Salaries	271,823
Review and update of Financial Reporting Templates and guidelines	211103 Allowances (Inc. Casuals, Temporary)	304,987
External Audit Process supported and responses to queries documented and filed	221002 Workshops and Seminars	99,600
Accrual IPSAS implementation	221003 Staff Training	200,500
Maintenance of the GoU Chart of Accounts	221009 Welfare and Entertainment	119,596
Management of the Bank accounts database of Government	221011 Printing, Stationery, Photocopying and Binding	180,653
Petroleum Fund Secretariat management	221016 IFMS Recurrent costs	1,158,045
Reconciliation of Government Revenue	222001 Telecommunications	5,000
Capacity Building for accounts submission	227001 Travel inland	93,296
Support to Missions in the day to day use of the Navision system	227004 Fuel, Lubricants and Oils	228,000
Navision Upgrade in 17 missions		
SAMTRAC Project		
Domestic Arrears management and Reporting		

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Attended the pre-exit and exit meetings for the audit of the PF Semi-annual Financial statements FY2020/21
Adjusted the PF Semi-annual financial statements FY2020/21 in line with the audit recommendations
Finalised the review process of the Financial Reporting Template for both Central and Local Government Votes. This was disseminated and users sensitized highlighting all the changes.
Finalized the review process of the Financial reporting guide.

Offered support all MDAs LGs and MCs in the preparation of periodic financial statements Continuous professional development for eligible officers for the department
Provided technical guidance in form accounting treatment for complex transactions to Microsoft Dynamics Navision users. This is evidenced from the 99% submission of the semi annual accounts by all missions

Prepared the SAMTRAC project profile, submitted it to the Development committee (DC) and was approved

Project at pre-feasibility Stage for submission to DC.
Consolidated all the domestic arrears submissions by the Accounting Officers for the FY ended 30th June 2020

Reasons for Variation in performance

Total	2,661,500
Wage Recurrent	271,823
Non Wage Recurrent	2,389,677
AIA	0
Total For SubProgramme	3,377,238
Wage Recurrent	271,823
Non Wage Recurrent	3,105,415
AIA	0

Recurrent Programmes

Subprogram: 31 Treasury Inspectorate and Policy

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<i>Outputs Provided</i>			
Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring			
PFM legal framework Implementation reviewed and deepened	Harmonization of PFMA, 2015 and LG Act 1997 (as amended) is Ongoing. ToR and road map finalized	Item	Spent
PFM Guidelines for Public Corporations and State Enterprises Approved and Implemented	Inter-ministerial task force was formed and first meeting held on 26th May, 2021.	211101 General Staff Salaries	293,138
PFM Petroleum Revenue Management Regulations in Approved, printed and Disseminated	Implementation of some recommendations of PFM Guidelines commenced such as granting Agencies vote status.	211103 Allowances (Inc. Casuals, Temporary)	504,349
		221002 Workshops and Seminars	424,810
		221003 Staff Training	280,022
		221009 Welfare and Entertainment	71,080
Reports on Vote status assessment prepared and submitted	Draft Petroleum revenue management regulations completed and shared with Heads of Departments at AGO for comments.	221011 Printing, Stationery, Photocopying and Binding	180,822
Treasury inspection reports and consolidated annual report prepared	Vote assessment report for Institute of Parliamentary Studies-submitted.	221016 IFMS Recurrent costs	729,998
Quarterly Joint inspection reports with MoPS	Higher Education students financing board was in writing advised.	222001 Telecommunications	20,000
Prepare 3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE)	Mountains of the Moon, is on hold pending conclusion of the statutory instrument for the university	227001 Travel inland	525,598
Quarterly Report on Support to Parliamentary Accountability committees' sessions prepared	Quarterly Treasury Inspection report for Board of Survey Recommendations prepared- final report under review	227004 Fuel, Lubricants and Oils	124,281
Capacity building of PFM Cadres enhanced		228002 Maintenance - Vehicles	61,879
Professionalization of PFM cadres deepened			
Professional Collaborations strengthened			
	Quarterly Inspection on Compliance with statutory payment deductions-on line questionnaires for field data collection have been shared to selected MDAs & LGs		
	Field inspection conducted in; Bugiri, Amuria, Sironko, Busia, Bududa, Namayingo, Paliisa, Jinja, Kaberamaido, Kagadi, Buliisa, Hoima, Sheema, Rwampara and Rukungiri MC		
	Process of drafting Treasury Memoranda is underway for the;		
	Health Sector report for the year ended 30/06/2018, 2019 & 2020		
	Public Universities report for the year ended 30/06/2017		
	Uganda Missions for the year ended 30/06/2017 and 2018.		
	JLOS for the year ended 2019		
	JLOS for the year ended 2018		
	Public Sector year ended 2018		
	Briefs are prepared every after a meeting of PAC-CG, PAC-LG and COSASE.		
	Parliament is in the process of constituting standing Committees and sessional committees.		
	IFMS training was conducted at ITF for		

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

the 15 selected entities i.e; Nebbi MC, PAU, Soroti DLG, Nakaseke DLG, Mukono DLG, Mpigi DLG, LDC, Kamuli DLG, Kabaale University, Ibanda DLG, Hoima City, Amolatar DLG, Agago, Abim and Amuru DLG. IFMS training was conducted for the 07 new DLGs i.e Rwampara, Bugweri, Omoro, Kalungu, Kakumiro, Madi-okollo Sponsored CPA, ACCA and CIPS Students for the May/June sitting

Reasons for Variation in performance

	Total	3,215,978
Wage Recurrent		293,138
Non Wage Recurrent		2,922,840
AIA		0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

Item	Spent
Sector priority issues identified, discussed and approved for further action	NPA Finalized PIAAPS and shared copies with Minister and Secretariat.
Advise Leadership Committee on Sector technical issues	Semi annual review report finalized
Sector Performance reviewed	
Increased public awareness and participation of stakeholders in accountability issues	Finalized review of institutional BFPs and development and private sector development programme
Skilled workforce	Computers and Furniture were delivered.
Aligned Sector BFP, MPS and informative reports	Secretariat is receiving nominations from institutions for TWG members under DPI
Office equipment and assorted stationary procured/maintained	
Improved policy issues generated for consideration in TWGs	Restructuring of the Secretariat took place.
Quarterly Bulletins produced;	
Communication Strategy developed	
One PFMA and STA recruited	

Reasons for Variation in performance

	Total	35,491,310
Wage Recurrent		0
Non Wage Recurrent		35,491,310
AIA		0
Total For SubProgramme		38,707,288
Wage Recurrent		293,138
Non Wage Recurrent		38,414,150
AIA		0

Recurrent Programmes

Subprogram: 32 Assets Management Department

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<i>Outputs Provided</i>			
Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Treasury Requisitions and Ministers Warrant prepared	Prepared 39 Treasury Requisitions and Ministers Warrants amounting to UGX 6,617,004,461,252	Item	Spent
Withdrawal of Funds from Consolidated fund, and petroleum fund.	Effectuated transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account.	211101 General Staff Salaries	150,369
Local Revenue, Other Government Transfers and Donor Funds to Local Governments Released.	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)	132,000
Releases and Payments for all Votes Processed.	Approved warrants and warrant tracker updated. Processed all payment notifications received from votes.	221003 Staff Training	45,000
General administration Performed	Coordinated monthly Public service and Ministry of Local Government , and BOU meetings. -Held departmental & section meetings. -Performed appraisals of officers	221011 Printing, Stationery, Photocopying and Binding	9,075
Salary and Pension Payments made for all Votes	Prepared 12 Salary and Pension trackers & followed up with MALGs that were paying after the 28th of every month.	221016 IFMS Recurrent costs	1,544,725
Quality control on Financial Management systems and Processes Done	Reviewed system controls & updated the risk register. -Reconciled & tracked budget information from PBS with IFMS.	227004 Fuel, Lubricants and Oils	60,000
Boards of Survey Reports Produced.	Prepared 12 monthly budget absorption reports -Monitored Treasury Accounts (UCF, TSAs, Mission Holding).	228002 Maintenance - Vehicles	19,994
Fixed Asset Module Rolled out to 40 votes	Prepared and disseminated consolidated board of survey reports for Ministries, Agencies Missions and Local governments. -Carried out adhoc board of surveys. -Reviewed board of survey recommendations.		
Management of Pre-printed Stationary-LPOs, General receipts and Embossing of pre-printed documents.	-Rolled out the Fixed Asset module to 51 MALGs -Train and provide support on the Fixed Asset Module to 51 Votes. - Follow up votes on key performance indicators on fixed Assets module		
Register of government investments maintained and updated	Embossed documents received from MALGs		
Asset Management Policy and Guidelines implemented.	Maintained and updated the Register of government investments		
	Asset management framework and guidelines issued and operationalised.		

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	1,961,163
		Wage Recurrent	150,369
		Non Wage Recurrent	1,810,794
		AIA	0
		Total For SubProgramme	1,961,163
		Wage Recurrent	150,369
		Non Wage Recurrent	1,810,794
		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	IFMS roll out to the remaining 13 is ongoing, Civil works, network cabling completed -Hardware Equipment delivered -Telecom installations completed -Second site survey for the 13 remaining Lgs was not done Site readiness survey for the 13 CG votes complete and connectivity requirements ascertained -Master data collection and upload ongoing A total of 359 requisitions have been raised on the GoU e-GP solution. Stakeholder engagements have been held with the piloting entities in a bid to drive adoption of the system and increase the statistics of system utilization. A total of 307 registered providers has been achieved on the system. Integration of core system implementation is at 60%, Platform set up on all hosting environments (Dev, SIT, UAT, Production and DR) completed, APIs from the following data producer entities deployed in the UAT environment waiting for testing (NIRA, URSB, MAAIF, MoGLSD, URA and KCCA), Test scripts and test cases for the entities above developed and approved by the PIT. Development and deployment of the semantic and system catalogue module onto the UAT environment	Item	Spent
		211102 Contract Staff Salaries	6,528,926
		211103 Allowances (Inc. Casuals, Temporary)	142,200
		221002 Workshops and Seminars	259,921
		221003 Staff Training	218,370
		221009 Welfare and Entertainment	42,187
		221011 Printing, Stationery, Photocopying and Binding	254,891
		221016 IFMS Recurrent costs	1,994,317
		222001 Telecommunications	50,929
		222003 Information and communications technology (ICT)	11,282,987
		225001 Consultancy Services- Short term	6,263,587
		227001 Travel inland	140,106
		227004 Fuel, Lubricants and Oils	55,416
		228002 Maintenance - Vehicles	114,064

Reasons for Variation in performance

Implementation of the following activities; Internal auditors, accounts and procurement cadre, Procurement market readiness study, Change management for PFM was not undertaken due to COVID-19 pandemic and the effects.

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	27,347,901
		GoU Development	25,451,878
		External Financing	1,896,023
		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	The process to build the capacity of Internal Auditors in MDALGs through quarterly partnership with independent consulting firms to undertake IT, forensic and performance audit for knowledge transfer is ongoing. 5 Auditors will be attached when the MOU is finalized.	221002 Workshops and Seminars	107,805
Computer assisted audit software procured	MoU to build the capacity of Internal Auditors in MDALGs through quarterly partnership with independent consulting firms to undertake IT, forensic and performance audit for knowledge transfer was developed waiting for Solicitor General clearance.	221003 Staff Training	185,531
Capacity built for Internal Auditors	<ul style="list-style-type: none"> 10 Internal Auditors Carried out Refresher training for ToTs on 18th&19th February 2021. Trained 13 Internal Auditors stationed in Referral Hospitals on 18th and 19th February 2021 Capacity building for Internal Audit Committees for the 8 Central Government audit sectors and 6 Regional Local Governments Board and audit committees' workshop for both local and central Government commenced on 30 April and 1st May 2021.	222003 Information and communications technology (ICT)	185,000
	Certification for 43 auditors undertaken and payments to the institute doing training completed		

Reasons for Variation in performance

The implementation was affected by the effects of COVID-19.
 The implementation was affected by the effects of COVID-19.

Total	478,336
GoU Development	478,336
External Financing	0
AIA	0

Output: 04 Local Government Financial Management Reform

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Simplified spreadsheet to standardize financial (including revenue) accounting and reporting	A final Review Report on the Revenue Collection (IT) system which is one of the components of the design of the LG Own Source Revenue Mobilisation Strategy was completed	Item	Spent
Legal and policy framework for local revenue reviewed		211102 Contract Staff Salaries	1,293,106
		211103 Allowances (Inc. Casuals, Temporary)	97,196
		221002 Workshops and Seminars	633,025
		221003 Staff Training	404,992
		221009 Welfare and Entertainment	24,000
	One Hundred (100) Motorcycles procured for the District Revenue Management Units were delivered	221011 Printing, Stationery, Photocopying and Binding	63,000
		221012 Small Office Equipment	21,029
		222001 Telecommunications	13,680
	100 Districts to retool Revenue Management Units in LGs (Computers, Printers, Filing Cabins, M/cycles)	222003 Information and communications technology (ICT)	250,000
		223005 Electricity	8,570
		223901 Rent – (Produced Assets) to other govt. units	160,000
		225001 Consultancy Services- Short term	960,546
		227001 Travel inland	119,088
		227004 Fuel, Lubricants and Oils	31,500
		228002 Maintenance - Vehicles	149,000

Reasons for Variation in performance

Total	4,228,732
GoU Development	3,992,126
External Financing	236,606
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

Integrated tracking system rolled out Capacity of system users built Community scorecard aimed at citizen-driven accountability developed OAG Arua Offices maintained & supervised	Key Data structure and business process mapping list were completed for MIS Phase One. Business blueprints (System Layout and work flow) for Finance Module, Human Capital Management Module and Materials Management module which constitute the first phase have been completed and approved. Subsequently, system design on – going. All the recommendations for the 42 pilot Entities for relating to the past four years were all uploaded onto the new Shared platform. Additionally, 14 bi-weekly meetings were held during the quarter.	Item	Spent
		221002 Workshops and Seminars	43,137
		222003 Information and communications technology (ICT)	6,635,201
		225001 Consultancy Services- Short term	181,704
		225002 Consultancy Services- Long-term	1,468
		227001 Travel inland	81,789

Reasons for Variation in performance

Total	6,943,299
GoU Development	0

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		External Financing	6,943,299
		AIA	0

Output: 07 Management of ICT systems and infrastructure

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
HCM rolled out to MDALGs	Configuration and customization of the HCM application completed. Review of the HCM module customizations by the vendor to ensure alignment to the signed off blueprints is ongoing. Current percentage of work completed is at 87.2%.	211102 Contract Staff Salaries	2,046,290
System functional trainings undertaken	2. Hosting infrastructure for training, staging & Disaster recovery environment provisioned and vendor/MoPS granted appropriate access (Data links, Virtual Private Network (VPN) and Public IP access for the test HCM application URL over public internet). . Integration with key government systems is ongoing. 'HCM-NID interface developed and on boarded NITA Enterprise Service Bus Testing has commenced. 'HCM-PDMS interface developed, pending onboarding by NITA-U. ' HCM -IFMS & HCM-PBS Interfaces - development of the interfaces are going. Required web services have been shared by IFMS for hcm vendor to confirm parameters prior to onboarding onto ESB.	221002 Workshops and Seminars	336,779
Payroll data cleaned and migrated		221003 Staff Training	66,154
MDALGs supported during system implementation		221009 Welfare and Entertainment	23,935
		221011 Printing, Stationery, Photocopying and Binding	130,383
		222001 Telecommunications	27,989
		222003 Information and communications technology (ICT)	1,849,064
		225001 Consultancy Services- Short term	3,259,680
		227001 Travel inland	118,871
		227004 Fuel, Lubricants and Oils	93,768
		228002 Maintenance - Vehicles	34,000

Reasons for Variation in performance

Total	7,986,914
GoU Development	2,652,067
External Financing	5,334,847
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
OAG regional Offices Maintained	The contractor for OAG Arua regional offices handed over the offices to client, furniture was procured and delivered	312101 Non-Residential Buildings	1,125,171

Reasons for Variation in performance

Total	1,125,171
GoU Development	0
External Financing	1,125,171
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Eighty Seven (87) motor cycles procured and delivered to 87 Local Government revenue Management Units	Two Nissan Double cabins were delivered to OAG Arua offices.	Item 312201 Transport Equipment	Spent 1,541,219
<i>Reasons for Variation in performance</i>			
			Total
			1,541,218
			GoU Development 871,747
			External Financing 669,471
			AIA 0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Furniture for PFM office procured	Furniture for PFM office procured and delivered, activity completed	Item 312203 Furniture & Fixtures	Spent 129,802
<i>Reasons for Variation in performance</i>			
			Total
			129,802
			GoU Development 15,000
			External Financing 114,802
			AIA 0
			Total For SubProgramme
			49,781,374
			GoU Development 33,461,154
			External Financing 16,320,220
			AIA 0

Program: 09 Deficit Financing and Cash Management

Recurrent Programmes

Subprogram: 19 Debt Policy and Management

Outputs Provided

Output: 01 Debt Policy, Coordination and Monitoring

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

QUARTER 4: 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)	Implementation of the Medium Term Debt Management Strategy (MTDS) 2021/22. During Q4, the main focus was on implementation of the recommended Strategy 1, that constituted a mix of 65% external and 35% domestic debt financing. Quarter three Government debt portfolio analysis report produced.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221009 Welfare and Entertainment 222003 Information and communications technology (ICT) 227004 Fuel, Lubricants and Oils	Spent 167,548 373,990 50,000 159,879 6,000 160,000
Quarterly Central Government debt portfolio review report produced	Data preparation undertaken for producing quarter four Government debt portfolio analysis.		
Annual report on SOEs and LG implied contingent liabilities	Annual report on SOEs, EBU's and LGs contingent liabilities was prepared and published in tandem with the Report on public debt, guarantees, other financial liabilities and grants.		
The Annual Debt Conference Analytical reports on loan proposals produced in line with the Public debt Management Framework.	During Q4, about twelve loan proposals were analysed in line with the existing debt management framework and Strategy and recommendations provided to management for consideration.		
Advise on debt instruments, tenors, currencies and amounts as well as financing structures and products for the aggregate Debt Portfolio	Review and analysis of new financing options undertaken especially during the preparation the GoU financing strategy Q3 public debt portfolio analysis report prepared.		
Press Releases, stakeholder reports and Communication Strategy on Public Debt Reviewing of the Government of Uganda Financing Strategy	Data preparation for Q4 debt portfolio analysis undertaken. A draft GoU Financing Strategy was reviewed and the final Strategy produced which awaits presentation to Top Management for approval before it is published and disseminated in the first half of FY 2021/22.		

Reasons for Variation in performance

Delays from the consultant's end

Total	917,417
Wage Recurrent	167,548
Non Wage Recurrent	749,869
<i>AIA</i>	0

Output: 03 Data Management and Dissemination

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Quarterly and Annual Debt Statistical Bulletins and Debt portfolio Analysis reports	Data was obtained from DMFAS, reconciled with TSD and BOU and was used for data preparation for the Annual debt Statistical bulletin.	Item	Spent
Report on Government of Uganda Contingent Liabilities produced	Quarterly contingent liabilities report on SOEs, EBU's, and local governments was prepared.	221003 Staff Training	288,000
Up to-date debt data base on Public Debt (Domestic and external)	Quarterly databases for both domestic and external debt were reconciled and updated.	221007 Books, Periodicals & Newspapers	22,000
Quarterly Debt Statistical Bulletins Produced and Published	Quarterly debt statistical bulletin report prepared.	221011 Printing, Stationery, Photocopying and Binding	88,917
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	Data preparation commenced, for preparation of the Q4/Annual public debt statistical bulletin. Quarterly external debt service projections prepared and submitted to Macro Economic department.	221012 Small Office Equipment	27,987
	In addition, quarter three database was updated with external debt service out-turns.	221016 IFMS Recurrent costs	87,300
	Data regarding phasing out of IBOR extracted from the Bloomberg terminal was used for analysis of the implications of this on GoU external debt.	227001 Travel inland	88,260
	Additionally, trainings were undertaken by the Bloomberg experts on what to expect during the phasing out of IBOR. And the implications of adopting a new reference rate across the globe.		

Reasons for Variation in performance

Total	602,464
Wage Recurrent	0
Non Wage Recurrent	602,464
<i>AIA</i>	0

Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds)	Preparations to undertake this exercise were concluded and now await for the lockdown to be lifted for the activity to be wholly done.	Item 221002 Workshops and Seminars	Spent 375,000
Domestic debt issuance Calendar	Domestic borrowing was undertaken during the quarter based on the Department's advice to BOU and in line with the issuance calendar.	221008 Computer supplies and Information Technology (IT)	34,867
Weekly domestic debt reports	Weekly auction reports prepared and shared	222001 Telecommunications	7,984
Mobilization of domestic financing for government of Uganda	Regularly provided advice to BOU on the amounts and yields to be accepted at each auction, after reviewing the given auction results.	222002 Postage and Courier	5,000
External and domestic (interest and redemptions) debt service projections produced	Quarterly external and domestic service (interest and redemptions) projections were produced.	225001 Consultancy Services- Short term	61,999
Interest and redemption payment forecasts	Quarterly interest and redemption payment forecasts were prepared and presented to the DMTC.	228002 Maintenance - Vehicles	21,072
Diaspora investing in Government securities	Continuous compilation of the Diaspora contact database		

Reasons for Variation in performance

The deviation from the planned output was due to the lockdown directive from the president as a result of increased COVID-19 cases in the country.

Total	505,923
Wage Recurrent	0
Non Wage Recurrent	505,923
<i>AIA</i>	0
Total For SubProgramme	2,025,803
Wage Recurrent	167,548
Non Wage Recurrent	1,858,255
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 20 Cash Policy and Management

Outputs Provided

Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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 have Trained in Various Cash management Courses.	Item	Spent
Implementation of cash management activities in MDAs monitored and evaluated.	Cash Management Activities in MDAs Monitored and Evaluated	211101 General Staff Salaries	164,105
Strategy for managing short term cash surpluses updated	DDCP Cash flow meetings were held and the Draft paper for management short term cash surpluses prepared.	211103 Allowances (Inc. Casuals, Temporary)	159,683
Cash Management Policy Operationalised	Uganda Cash Management policy Document prepared, discussed in various meetings and forwarded to the cabinet secretariat for the final review.	221002 Workshops and Seminars	59,732
MDAs and Foreign Missions trained in Cash Management	9 Cash management meetings were held Debt Issuance Calendar for the FY 2021/2022 reviewed and agreed upon by the relevant stake holders	221003 Staff Training	239,895
12 Cash Management Technical Committee meetings organised	CPD Staff Participated in the Budget Execution activities for the FY 2020/21 and in the budget preparation for the FY 2021/22	221007 Books, Periodicals & Newspapers	9,972
Debt Issuance Calendar reviewed in line with liquidity-needs-projections	8 Cash flow Committee meetings were held for the preparation of Quarterly Expenditure and the Department is the Secretariat.	221008 Computer supplies and Information Technology (IT)	19,585
Department retreat for all staff held		221009 Welfare and Entertainment	25,000
Departmental participation in National Budget activities undertaken and input into the Budget communication provided		221011 Printing, Stationery, Photocopying and Binding	25,224
4 Cash Flow Committee meetings organised and minutes prepared		221012 Small Office Equipment	6,000
		222001 Telecommunications	8,000
		227001 Travel inland	26,850
		227004 Fuel, Lubricants and Oils	118,000
		228002 Maintenance - Vehicles	24,062

Reasons for Variation in performance

Due to Covid 19 guidelines, Departmental Retreat Dint take place
Follow up meetings to consider resolutions for the main CFC has resulted to have 2 meetings per quarter
Under performance caused by

Total	886,109
Wage Recurrent	164,105
Non Wage Recurrent	722,004
<i>AIA</i>	0

Output: 03 Data Management and Dissemination

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
PBS Module for Monthly Cash Flow Forecasting integrated into the PBS and rolled out to CG Votes	7 meetings were held with the Programmers and the PBS Consultants to review the progress and the functionality of the model	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 83,710
Peer learning mission in countries with advanced cash management practices conducted	Cash Management database for revenues and expenditures developed and maintained	221002 Workshops and Seminars	116,990
Cash Management database for revenues and expenditures developed and maintained	Quarterly Cash-flow projection reports prepared and disseminated	221003 Staff Training	161,997
Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical	46 Weekly and 11 Monthly Reports have been prepared and disseminated	221016 IFMS Recurrent costs	110,000
Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies	16 UCF transactions reconciliation reports prepared and presented in the DDCP cash flow meetings.	221017 Subscriptions	2,284
Weekly and monthly tax and non-tax revenue forecasts prepared and analysed		227001 Travel inland	77,744
UCF transactions monitored and balances reconciled with IFMS, TSA and Sub-TSAs and reports prepared		227004 Fuel, Lubricants and Oils	40,000
Cash Management Technical Committee data harmonized and analysed			

Reasons for Variation in performance

The Activity is still Work in progress due to the Delay by the Programmers who design the module Training for this Activity has not been successful due to the Covid 19 Guidelines.

Restrictions on Travel because of Covid 19 Pandemic.

Total	592,725
Wage Recurrent	0
Non Wage Recurrent	592,725
AIA	0
Total For SubProgramme	1,478,833
Wage Recurrent	164,105
Non Wage Recurrent	1,314,728
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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Aid Management Platform System updated, maintained and new users trained.	30 new loan and grant agreements captured into the AMP system.	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 114,980
Report on Public Debt, Guarantees, other Financial Liabilities and Grants produced.	16 data entry exercises were conducted to update the Aid Management Platform with on budget and off budget Donor disbursements to projects and conducted 6 training sessions for officers in department on the use of the system.	221002 Workshops and Seminars 221003 Staff Training 227001 Travel inland 227004 Fuel, Lubricants and Oils	40,000 71,394 115,476 59,999
Report on off- budget support and projects produced	Final Report on Public Debt, Guarantees, other Financial Liabilities and Grants prepared, printed and published		
Quarterly external disbursement reconciliation report produced	Final resource envelope for FY 2020/21 prepared and approved		
External Resource Envelope for FY 2020/21 produced	Final report on off budget support programmes and projects prepared, printed and published. 10 Data reconciliation meetings held, system updated and report shared with concerned MDAs Final resource envelope for FY 2020/21 prepared and approved		

Reasons for Variation in performance

	Total	401,849
	Wage Recurrent	0
	Non Wage Recurrent	401,849
	<i>AIA</i>	0

Output: 04 Mobilization of External and Domestic Debt Financing

18% external resources mobilized to finance the budget	A total of USD 2,450.55 million was mobilized in loans and grants to finance the budget during the FY.	Item 211101 General Staff Salaries	Spent 203,967
External financing (Grant and Loan) Financing Agreements negotiated, approved and signed	22 Financing agreements amounting USD 50 million were negotiated, approved and signed and these among others include; (i) Kampala City Roads Rehabilitation Project (KCRRP) worth USD 224,000,000 from African Development Bank, (ii) Kampala City Roads	211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers	230,987 40,000 83,396 15,000

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

External resource disbursement triggers monitored	Rehabilitation Project (KCRRP) worth UA 37,540,000 from African Development Fund (iii) Kabale-lake Bunyonyi/Kisoro-Mgahinga Roads	221008 Computer supplies and Information Technology (IT)	11,221
Development Partner project support and implementation missions serviced	Upgrading project worth UA 50,000,000 from African Development Fund (iv)	221009 Welfare and Entertainment	99,806
Conditionalities for external financing monitored and fulfilled	Kampala- Jinja Expressway Project worth USD 229,470,000 from African Development Bank (v) COVID-19 Response Support Program worth UA 23,000,000 from African Development Bank (vi) COVID -19 Response and Emergency Preparedness Project worth SDR 9,200,000 from World Bank (vii)	221011 Printing, Stationery, Photocopying and Binding	44,341
Quarterly reports on Donor Country Programs/projects and Performance produced	Additional Financing for Uganda Reproductive ,Maternal and Child Health Services Improvement Project worth SDR 10,900,000 from World Bank (viii) UGIFT – Additional Financing worth SDR 174,500,000 from World Bank, (ix) Uganda Investing in Forests and Protected Areas for Climate-Smart Development Project worth SDR 57,000,000 from World Bank (x) Facility to finance the government of Uganda development and infrastructure budget for the fiscal year 2020/21 worth EUR 200,000,000 from Trade Development Bank.	221012 Small Office Equipment	40,000
Officers trained in national, regional and international negotiations for external resources		222001 Telecommunications	8,000
Development Pa		222002 Postage and Courier	2,000
		225001 Consultancy Services- Short term	40,000
		225002 Consultancy Services- Long-term	40,000
		227001 Travel inland	131,620
		227004 Fuel, Lubricants and Oils	94,809
		228002 Maintenance - Vehicles	30,555

113 field activities undertaken for externally financed projects that include among others the Karuma Hydropower Project, Isimba Hydropower Project, Electrification of Industrial Park Project, Albertine Regional Sustainable 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, 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, Lwakhahka Border Export Market Namisindwa District , Grate Lakes Trade Facilitation Project, Albertine Regional sustainable project among others.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

57 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 Karuma hydropower project, demand supply and electrification project , USMID, NOPS, 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

Monitored disbursement Conditionalities for the loans concluded during the previous quarters to trigger their disbursements which include among others (i) Kampala City Roads Rehabilitation Project (KCRRP) worth USD 224,000,000 from African Development Bank, (ii) Kampala City Roads Rehabilitation Project (KCRRP) worth UA 37,540,000 from African Development Fund (iii) Kabale-lake Bunyonyi/Kisoro-Mgahinga Roads Upgrading project worth UA 50,000,000 from African Development Fund (iv) Kampala- Jinja Expressway Project worth USD 229,470,000 from African Development Bank (v) COVID-19 Response Support Program worth UA 23, 000,000 from African Development Bank (vi) COVID -19 Response and Emergency Preparedness Project worth SDR 9,200,000 from World Bank (vii) Additional Financing for Uganda Reproductive ,Maternal and Child Health Services Improvement Project worth SDR 10,900,000 from World Bank (viii) UGIFT – Additional Financing worth SDR 174,500,000from World Bank, (ix) Uganda Investing in Forests and Protected Areas for Climate-Smart Development Project worth SDR 57,000,000 from World Bank (x) Facility to finance the government of Uganda development and infrastructure budget for the fiscal year 2020/21 worth EUR 200,000,000 from Trade Development Bank.

Quarterly performance report for the period March 2021 for externally financed (development partner) project (portfolio) performance report prepared and submitted for approval.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

one online training in Public Private Partnership Foundations under the Institute of Public Private Partnerships was conducted for one officer and 1 in country training was conducted for all DARC staff in AMP

Reasons for Variation in performance

	Total	1,115,703
	Wage Recurrent	203,967
	Non Wage Recurrent	911,736
	<i>AIA</i>	0

Output: 05 Coordination of Regional Cooperation

	Item	Spent
Regional consultations and negotiations undertaken(e.g EAC, COMESA, IGAD, ACP)	Participated in seven (7) online Regional consultation meeting	
	211103 Allowances (Inc. Casuals, Temporary)	119,982
	No Officer was trained due to COVID-19.	
	221003 Staff Training	70,144
policies at regional and national level Implemented	Ongoing review and assessment of regional project proposals for funding.	
Capacity of officers enhanced.	Conducted 8 monitoring activities for ongoing regional projects	
Regional project proposals reviewed,assessed for possible funding		
policies at regional and national level Implemented		

Reasons for Variation in performance

	Total	190,126
	Wage Recurrent	0
	Non Wage Recurrent	190,126
	<i>AIA</i>	0

Output: 06 Coordination of Climate Change Financing

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Enhanced Capacity to coordinate development of bankable projects	5 meetings held to orient stakeholders on preparation and appraisal of climate change project	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 59,999
Enhanced capacity in climate finance negotiations.	Undertook 12 field monitoring activities for climate change financed projects	227001 Travel inland	90,473
Climate change financed projects monitored	4 Reports on climate change financed project submitted for approval		
Quarterly reports on climate change financing and programming produced.			
Revised guidelines on climate change finance produced.			

Reasons for Variation in performance

Total	150,472
Wage Recurrent	0
Non Wage Recurrent	150,472
AIA	0
Total For SubProgramme	1,858,150
Wage Recurrent	203,967
Non Wage Recurrent	1,654,183
AIA	0

Development Projects

Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 04 Mobilization of External and Domestic Debt Financing

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 gender equality, and with an emphasis on the EDF portfolio. 2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners. 3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices	The UN Human Rights Treaty Report on the Rights of the Child was submitted to Geneva and the disbursement of the final tranche (EUR 16M) of budget support under the Justice & Accountability Reform contract is expected within the first quarter of the FY 2021/22.	Item	Spent
		211102 Contract Staff Salaries	502,116
		221002 Workshops and Seminars	62,900
		221003 Staff Training	247,200
		221007 Books, Periodicals & Newspapers	4,800
		221009 Welfare and Entertainment	19,200
	The NAO in liaison with Brussels, organized an online training for all EDF projects on EDF procedures. Participants were both male and female. Capacity of GoU staff to manage EDF funds was enhanced.	221011 Printing, Stationery, Photocopying and Binding	189,000
		222001 Telecommunications	26,800
		222003 Information and communications technology (ICT)	102,000
		227001 Travel inland	35,299
		227002 Travel abroad	355,288
	The NAO continued to coordinate monthly sector meetings with the EU delegation and implementing agencies in the 3 sectors of Governance,	227004 Fuel, Lubricants and Oils	28,998

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Infrastructure and Agriculture. These ensure that the NAO pro-actively monitors progress of EU-funded projects in Uganda and that challenges are promptly addressed.

The NAO also participated in site meetings for Tororo-Gulu Railway line, Kampala Northern ByPass, and Atiak-Laropi Road upgrade project. It was noted that projects are ensuring at least 30% representation of women on their work-force, as was particularly noted with the Tororo-Gulu Railway line project.

The NAO recruited a Policy & Operations Officer, wef 1st March 2021 to support the Inclusive Green Economy sector performance. This position, held by an Engineer, is critical to timely monitoring of the Infrastructural components of the 11th EDF projects at NAO level. The EU delegation approved the M&E templates developed by TA to NAO and they were rolled out for use by all 11th EDF projects in February 2021. The UN Treaty Report on the Rights of the Child (UNCRC) was approved by Cabinet in January. MoGLSD submitted the same to MoFA on 23rd March 2021 and MoFPED is expected to attach the Geneva acknowledgement of receipt as fulfilment of the specific condition for GoU to receive the last tranche (EUR 20M) of budget support under the Justice & Accountability Reform Contract. Monthly coordination meetings between EU and NAO have been held for the 3 sectors. Review of the AMP is still ongoing with recommendations made by the TA to NAO set to be implemented.

Review of the AMP is still ongoing, with support from TA to NAO. Use of the AMP by development partners is still lacking. However, coordination of dialogue between GoU and EU is being met through the monthly meetings between both parties. The NAO published newspaper supplements in the Monitor and NewVision in May, marking EU day on 9th May and publicizing the cooperation between EU and GoU. The articles showcased support to livelihoods development through the DINU programme under the Office of Prime Minister, boosting of the commercial Aquaculture industry in Uganda through the PESCA project implemented by

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

MAAIF and the Beef Industry project (MOBIP) implemented by MAAIF. The significant progress along the Kampala Northern ByPass was also evident, with the project expected to be completed by October 2021.

Reasons for Variation in performance

Total	1,573,601
GoU Development	0
External Financing	1,573,601
AIA	0
Total For SubProgramme	1,573,601
GoU Development	0
External Financing	1,573,601
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

GoU public financing strategy disseminated	The workshop to review the draft government of uganda public investment financing strategy to provide comments to the consultant for consideration and incorporation. This residential workshop was held from 26th to 28th April 2021 at lake victoria serena kigo. The taskforce proposed several comments and edits on the draft strategy and submitted to the consultant who has since incorporated the comments and shared the revised strategy.	Item	Spent
Development Cooperation Policy (DCP) disseminated		211102 Contract Staff Salaries	907,560
Licences on the Bloomberg procured		221001 Advertising and Public Relations	17,997
Diaspora and infrastructure Bonds introduced and rolled		221002 Workshops and Seminars	508,923
		221003 Staff Training	381,013
Domestic Debt Sensitization in Gov't securities and bonds undertaken		221011 Printing, Stationery, Photocopying and Binding	53,541
		222003 Information and communications technology (ICT)	218,420
		225001 Consultancy Services- Short term	40,000
		227001 Travel inland	175,107
	227002 Travel abroad	79,540	

Reasons for Variation in performance

The strategy will be presented to top management for clearance and is strategy is scheduled for dissemination in this July FY 2021/22

Total	2,382,101
GoU Development	2,341,054
External Financing	41,047
AIA	0

Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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
Public financing strategy	The DCP was concluded and scheduled for presentation in MoFPED top	Item	Spent
Cooperation Policy (DCP)	Management and thereafter undertake its publication and dissemination in FY 2021/22	221002 Workshops and Seminars	90,000
		221003 Staff Training	126,019
		227001 Travel inland	57,780

Reasons for Variation in performance

The planned consultative and validation workshop could not take pace due to the out break of COVID-19 and the the directive not to told big gathering

Total	273,799
GoU Development	273,799
External Financing	0
AIA	0
Total For SubProgramme	2,655,899
GoU Development	2,614,852
External Financing	41,047
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

Background to the Budget FY 2021/22 National Budget Framework Paper (FY 2021/22) Annual Economic Performance Report, NDP II Period (2015/16 to 2019/20) Annual Service Delivery Profiles for MALGs, FY 2020/21 Economic Development Policy (2020) Budget Speech Stock Take (BSST) Matrix for FY 2020/21 2020 Management Notes (12) Development Policy and Performance Portal Updates Economic Growth and Development Factsheet (GRAD 2021) Factor Employment and Structural Transformation Factsheet (FEST 2021) Competiveness and Investment Factsheet (COIN 2021)	Final Background to the Budget Report for FY 2021/22 produced and published Zero Draft of the Background to the Budget (BTTB) for FY 2021/22 prepared Sectoral Developments and Reforms for Q1 compiled Finalized the Q2 Programme Updates Prepared and submitted EDPRD input into the National Budget Framework Paper (FY 2021/22) Final Draft of the Annual Economic Performance Report completed First draft of Annual Economic Performance Report (AEPR) completed AEPR annotated outline finalised Draft AEPR finalised Data collection and validation Phase IV completed Online Data collection completed and validated Validated and submitted National Standards Indicators data for FY 2019/20 for upload into the Development Policy and Performance Portal Concept Note of the Policy and Regulatory Impact Assessment finalised Concept Note on the Economic Development Policy completed Draft	Item	Spent
		211101 General Staff Salaries	173,581
		211103 Allowances (Inc. Casuals, Temporary)	150,000
		221002 Workshops and Seminars	43,726
		221003 Staff Training	359,984
		221009 Welfare and Entertainment	25,999
		221011 Printing, Stationery, Photocopying and Binding	34,201
		221012 Small Office Equipment	4,936
		222001 Telecommunications	4,000
		225001 Consultancy Services- Short term	31,999
		227001 Travel inland	115,915
		227004 Fuel, Lubricants and Oils	123,840
		228002 Maintenance - Vehicles	23,238

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

concept and Regulatory Impact
 Assessment roadmap completed
 Q3 update for the Budget Stock Take
 matrix for FY 2020/21 Finalized
 Q2 FY 2020/21 outturns of the Budget
 Speech Stock take matrix compiled Q4
 FY 2019/20 outturns finalised; Q1 FY
 2020/21 Outturns compiled and under
 Management consideration Draft BSST
 under compilation
 Prepared Management Note on the Joint-
 Inter ministerial bilateral engagement
 with Kenya to improve bilateral trade
 flows.
 Monthly (April to March)
 Microeconomic Indicator Dashboard
 produced
 Monthly (January to March) completed
 and published Management note on
 Uganda's progress on implementation of
 Istanbul Programme of Action completed
 Policy reform developments compiled
 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
 Quarter three Updates for the Portal
 completed
 Q3 Updates completed and uploaded on
 the Portal Q1 Content Update Report
 finalised and DPP Portal launched. Q2
 Content Update Report finalised and
 uploaded on the DPP portal
 Data profiling of the Growth and
 Development factsheet 2021 finalised
 Draft Growth and Development (GRAD)
 factsheet 2020 finalised. Factsheet being
 compiled. Concept Note for the GRAD
 20211 finalised
 Zero Draft of the FEST 2021 on Land
 prepared
 Data Profiling of the Land factsheet 2021
 completed Draft FEST on Capital
 prepared Factsheet on Capital prepared
 and a Concept Note for the Land
 Factsheet Finalized
 Data profiling of the Competitiveness and
 investment (COIN) 2021 factsheet
 completed Concept Note for COIN 2021
 developed

Reasons for Variation in performance

Q2 Deliverable

Total **1,091,419**

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	173,581
		Non Wage Recurrent	917,838
		AIA	0

Output: 02 Policy Research and Analytical Studies

2020 Public Spending and Service Delivery (PSSD) Factoid	Final Public Investment Strategy Update completed Draft Public Investment Strategy Update prepared' 2020 Public Investment Update (Socio-economic Sectors) prepared	Item	Spent
Economic Development Strategy Update, FY 2020/21		211103 Allowances (Inc. Casuals, Temporary)	140,000
Jobs and Incomes Strategy Update, FY 2020/21		221002 Workshops and Seminars	59,991
2020 Policy Notes (4)		221003 Staff Training	90,000
	Consultations on development of the National Employment Strategy conducted	221009 Welfare and Entertainment	26,000
	Draft Policy Note on the National Voluntary Review Report for the High Level Political Forum completed.	221011 Printing, Stationery, Photocopying and Binding	25,653
	Finalised the Policy Note on the Development of the Cotton industry in Uganda	221012 Small Office Equipment	3,000
		222001 Telecommunications	3,500
		225001 Consultancy Services- Short term	57,000
		227001 Travel inland	87,952
		227004 Fuel, Lubricants and Oils	55,000
		228002 Maintenance - Vehicles	5,341

Reasons for Variation in performance

The output was completed in quarter three.

Policy Notes are occasionally prepared when need arises. In Q4, there were no Policy Notes prepared.

The Strategy was accomplished in Q2 FY 2020/21

Consultations were affected due to restrictions on physical meetings and travels

	Total	553,438
	Wage Recurrent	0
	Non Wage Recurrent	553,438
	AIA	0

Output: 03 Investment climate advisory

Private Sector Development Report, FY 2020/21	First draft of the Private Sector Development Report 2020 produced	Item	Spent
Private Investment Outlook Statement, FY 2021/22	Concept Note prepared Finalized the concept note for 2021 Private Sector Development Report	211103 Allowances (Inc. Casuals, Temporary)	157,999
Privatization and Investment Management Engagement Report FY 2020/21	Concept note on the Private Investment Outlook statement prepared; Draft Private Investment Outlook Statement prepared	221002 Workshops and Seminars	19,000
	Final Private Investment Outlook produced	221003 Staff Training	134,993
	Draft Quarterly Privatisation and Investment Engagement Report prepared	221007 Books, Periodicals & Newspapers	7,972
	Compiled quarterly the Privatisation and Investment Engagement (PRIME) Updates A Concept note on the PRIME report developed; PRIME Updates being compiled Q2 PRIME Updates finalised	221009 Welfare and Entertainment	8,000
		221011 Printing, Stationery, Photocopying and Binding	20,688
		222001 Telecommunications	3,500
		225001 Consultancy Services- Short term	23,962
		227001 Travel inland	89,958
		227004 Fuel, Lubricants and Oils	46,000
		228002 Maintenance - Vehicles	17,432

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

There are were no significant milestones made as the Report is at Concept Note.
The output is a Q2 deliverable

Total	529,502
Wage Recurrent	0
Non Wage Recurrent	529,502
AIA	0

Outputs Funded

Output: 51 Population Development Services

	Item	Spent
Demographic Dividend (DD) priorities integrated in sector and LG development plans	Conducted advocacy meeting to disseminate these materials and advocate for prioritization & integration of DD priorities in the District Development Plan IIIs in the districts of; Tororo, Agago, Kasese, Lwengo and Bulambuli	263106 Other Current grants (Current) 9,745,414
Coordination, Monitoring & Evaluation of Population Programs	263321 Conditional trans. Autonomous Inst (Wage subvention)	3,886,810
Strengthened Institutional management of NPC through Asset management, Human resources management	Worked with 12 LGs in analysing data and developing specific LG RAPID models in the areas of education, health, agriculture, economy and urbanization	
Research Agenda for the Population Program developed	Supported Sixteen (16) districts in integrating the interventions for harnessing the DD in their district development plans. Carried out the review and update of the DD roadmap in accordance to the current population situation in Uganda.	
Increased support for multi-sectoral collaboration and partnership for implementation of integrated Population, Health and Environment (PHE) approach at all levels.	Worked with districts to establish multisectoral DD Working Groups in the districts	
Media campaign & advocacy for Demographic Dividend priorities	Assessed and Monitored POPDEV Integration in new districts Municipalities and Town Councils Conducted a Joint district coordination and monitoring visits to the 6 Karamoja district of Moroto, Abim, Kotido, Napak, Nakapiripirit and Kaabong. Conducted field monitoring exercise of Population programs to monitor and assess levels of activity implementation and performance indicators in selected districts	
Capacity of Policy makers, districts, religious & cultural leaders to integrate interventions for harnessing the Demographic Dividend in their development plans strengthened		
National & International advocacy based events commemorated		
Strengthened networks on Reproductive Health.		
The 2020 National Population Policy approved and disseminated		
Resource awareness for Population Impact on Development (RAPID) models developed in @ of the 15 statistical regions	Conducted a validation workshop on the Draft Population and Research agenda Partnered with Makerere School of Public Health to disseminate Performance, Monitoring for Action (PMA) survey results and advocate for FP beyond 2020 commitments Commenced the drafting of the State of Uganda Population Report 2021 Draft State of Uganda Population	

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Report (SUPRE 2020) prepared Procured a consultant to undertake the study on the impact of Covid-19 on the labor productivity of the youth in Uganda
Held a National Population, Health and Environment coordination meeting of PHE implementers in Uganda as a way to strategize and strengthen coordination and roll out the PHE approach across the country

Facilitated the scale up the development of PHE Model households in the Country. 48 PHE model home champions were trained in Rubanda and Hoima districts
Conducted a National Population Health And Environment quarterly coordination meeting on integration of PHE in the country amidst the Covid 19 Pandemic
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

Conducted Multi-media campaign on P&D issues on 11 radio stations (Capital FM, Beat FM, NBS, Etop, Voice of Karamoja, Voice of Lango, Rupiny, Arua One, Biiso, Voice of Tooro and Radio West)

Trained 40 journalists on media packaging and reporting of DD issues
Conducted media campaigns on harnessing the Demographic Dividend (DD) across the country Multi-media campaign on P&D issues conducted Oriented LGs on Application of Population and Development Situation Analysis Tool. Cross-cutting issues to be incorporated in the LG development plans

Developed the DD Compliance assessment framework and submitted to NPA NPC engaged district leadership on DD investments to influence budget allocation

Trained 50 PHE model home champions in Kumi and Pakwach districts
Incorporated indicators into the National Population Databank
Finalised preparations for the commemoration of the World Population Day in Ntoroko on the theme titled "Covid-19 and Beyond: Spotlight on Adolescent Reproductive Health
Commenced preparation for the World Population Day in the host district (Ntoroko) for 2021 with the theme

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

"Covid-19 and Beyond: Spotlight on Adolescent Reproductive Health". Commemorated the World Population Day 2020 in Lwengo District under the 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 Conducted advocacy meeting on teenage pregnancy targeting parents, teachers, political leaders, religious leaders, cultural leaders and adolescents (Boys and girls) Assessed 400 households in 5 districts on the new PHE Model in preparation for the development of model homes Supervised the consultant procured to develop the third National Population Policy Action Plan National Population Policy 2020 Approved and disseminated Developed the National Population Policy Action Plan (NPPAPIII) to operationalize the National Population Policy (NPP 2020) National Population Policy 2020 Approved and disseminated Produced and disseminated IEC/Advocacy materials. 600 copies of the Population & Development bulletin, 6 stickers, 200 NPC badges, 500 branded pens and one tent board were produced to increase the visibility of the institution Procured and distributed data processing equipment to enhance data management at Districts, Municipal and Town Council level. (20 Computers for 20 Town Councils) POPDEV Variables Integrated into plans and work plans at National level using the RAPID tool

Reasons for Variation in performance

The output was achieved in Q3 FY 2020/21

	Total	13,632,224
Wage Recurrent		0
Non Wage Recurrent		13,632,224
AIA		0

Output: 52 Economic Policy Research and Analysis

Eight (8) Research reports - to inform policy on;	Eight research reports were produced in FY 2020/21	Item	Spent
• Strategic intervention for higher & inclusive growth	1) Transformation for agro-industrialization: A case of livestock value chain	263104 Transfers to other govt. Units (Current)	3,316,003
• Areas in the economy with higher potential for job creation for youth	2) Africa Continental Free Trade Area:	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,108,997
• Strategic areas for public investment for			

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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 -6 volunteers)

The potential revenue, trade and welfare effects for the East African Community

3) Review of PRDP 3 and design of successor program

4) Compliance with Planning and Budget Tools for Tracking Public Allocations for Gender Equality and Women's Empowerment: Uganda's Case

5) Rapid Assessment of the Impact of Covid-19 on Labour and Employment in in Uganda

6) Child labour in the Livestock Sector among Pastoral Communities: A Case Study of Karamoja Sub -Region.

7) Potential Products for Uganda's Export Expansion and Diversification

8) How will the Democratic Republic of Congo's joining the EAC bloc affect regional trade?

Twelve user friendly products were produced in FY 2020/21 as listed below:

1) Within the EAC, which countries stand to benefit from the implementation of the AfCFTA

2) Implications of COVID-19 pandemic on employment prospects for Uganda's youth in the Middle East.

3) Delayed access to justice for Sexual Violence cases in Uganda.

4) Human trafficking in the wake of labour externalisation: How responsive is the justice system?

5) Access to justice for domestic violence cases in Uganda.

6) Financing Indoor Residual Spraying in Uganda: Cost-cutting options.

7) Trade, Welfare and Revenue Effects of the Import Tariff Increments on Selected Products in Financial Year 2021/20.

8) Transformation of the livestock value chain for Agro-Industrialization

9) Investing in high-end dairy products is critical for fostering Uganda's agro-industrialisation agenda

10) How gaps in traceability systems affect Uganda's livestock transformation agenda.

11) Expanding fiscal space for social protection: The case for adolescent-oriented services.

12) Challenges Faced by Adolescent Girls in Urban Areas of Uganda and the

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Case for Targeted Social Protection Programmes

1) The Uganda Business Climate Index
Issue No 29: Business climate deteriorates as the COVID-19 pandemic upsets enterprises and the future outlook remains downcast.

2) The Uganda Business Climate Index
Issue No 30: Partial easing of the COVID-19 lockdown improves the Business Climate Index but it remains below potential.

3) The Uganda Business Climate Index
Issue No 31&32: The plight of MSMEs and private schools amidst the COVID-19 pandemic: Results from Business Climate Survey.
Uganda's way: youth employment and participation post-COVID", held Public Dialogue; Pre-tested stakeholder mapping tool on Action oriented diagnostic on evidence use under programme 18 of NDP III 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 NUSAF 3 impact evaluation report and the Development Response to Displacement Impacts' Project (DRDIP) evaluation report
Reviewed and contributed to the update of the Nationally Determined Contributions (NDC) and development of the Long-Term low greenhouse gas emission development Strategy (LTS) and the draft Green Growth Investment Strategy/plan for the implementation of the Uganda Green Growth Development Strategy Support to the Ministry of Finance to undertake Market Studies for PIMA commodities i.e. Rice, Sugarcane, Cocoa, Banana and Beans. -Participated in the review of the Draft Policy on Public Investment Management Systems under the Ministry of Finance Planning and Economic Development - Reviewed

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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.

iii) Conducted training in capacity strengthening Mechanisms for collection of GBV Data in the Justice, Law and Order Sector Programme: for Uganda Police Force District Level Data Managers.

The Centre hosted five (6) Volunteer Research Associate during the period 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 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

Reasons for Variation in performance

The Centre temporarily suspended receiving interns during the period due to COVID-19 related SOPs undertaken during FY 2020/21. However the capacity building for Volunteer Research Associates has been enhanced

Total	4,425,000
Wage Recurrent	0
Non Wage Recurrent	4,425,000
<i>AIA</i>	0

Output: 53 Public Enterprises Management

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
URC - Post Concession Management	Work with URC, AG, SG, MoWT and external counsels to conclude the arbitration case between RVRU and GoU	Item	Spent
Divestiture Programs	• Updating DRIC, MFPED on the case proceedings • Supporting URC to obtain funds for recapitalization • Providing technical advice on the operation •	263104 Transfers to other govt. Units (Current)	2,500,000
Liquidation Reports	Resolution of other divestiture legal claims and related issues • Coordination of the review of all URC's assets •	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,500,000
Compliance Activities	Monitoring the operation of the Uganda Railways Passenger Services •		
Monitoring of Performance of Public Enterprises in accordance with Part III & IV of the PERD Act	Coordinating collection of outstanding dues between RVRU and URC • Re-classification of URC • Working with other stakeholders in the amendment of URC Act		
Restructuring of PEs	Concession Monitoring report from NHIL reviewed		
Provision of Debt Management Support to PEs	Resolution and coordination briefs of outstanding court cases on liquidated companies		
Review of GOU financial flows to support rationalization of public expenditure	Briefs for interventions to improve performance prepared for MNSL, ULI, URC, KML, USL, UPL All specific PEs monitoring reports prepared		
Sensitization of PEs on role of PMU & PU and PE compliance requirements	Implementation of the recommendations of Structure and systems audit of MNSL carried out. Government approved and partially capitalised UDB		
Provision of support to partially divested PEs	Verification of liabilities and pay roll of UCECPs partially completed		
	Concession Monitoring report from NHIL reviewed		

Reasons for Variation in performance

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

Output: 54 Private Sector Development Services

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Value Chain and Product Development Report	Produced the Value Chain Status Report (VCSR) out which, one Policy Note was prepared and three Management briefs	Item	Spent
Private Sector Development Report	Draft VCSR 2020 report produced	263106 Other Current grants (Current)	881,930
Regulatory Reform Agenda	Draft VCSR 2020 report produced	263321 Conditional trans. Autonomous Inst (Wage subvention)	835,808
State of the Nations Enterprises Development Report (STANE)	VCSR report produced		
Electronic Value Chains Web Portal and Commodity platforms	First draft of the Private Sector Development Report 2020 produced and currently peer reviewed		
National Competitiveness Forum (NCF)	PSDR fact 2019 produced. 1st Draft		
African Dairy Conference and Exhibition (AfDA)- of East and Southern Africa (ESADA)	PSDR 2020 produced Procurement of the consultant to conduct the NSPSD evaluation was completed - Inception Report Finalized - Draft Fact file, 2019 produced - Finalize the Concept note for APR , 2020 - Engaged the PSWG and finalized and submitted the 3rd PSWG Budget Position Paper, FY 2021/22		
Promote Uganda Documentary	Legal and regulatory Reform program 2021/22 developed and Information Paper on the status of Commercial Laws Prepared.		
	Regulatory Reform Agenda developed and being tracked.		
	-Business Licensing Tracker for the BLRRC recommendations finalized		
	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		
	Produced the State of the Nation's Enterprise Report with a Policy brief on strengthening local enterprise opportunities prepared.		
	Final concept note on the development of the Area Based Commodity Value completed		
	Draft 11th NCF report Produced Drafting Concept note for the 12th NCF commenced 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		
	Documentary produced		

Reasons for Variation in performance

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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The National Competitiveness Forum was conducted in Q2 FY 2020/21.
The Promote Uganda Documentary was produced in Q3 FY 2020/21

Postponed to FY 2021/22 due to the COVID-19 pandemic

Total	1,717,738
Wage Recurrent	0
Non Wage Recurrent	1,717,738
AIA	0

Output: 56 Business Development Services

	Item	Spent
Develop and implement a national strategic BDS framework to guide public and private interventions in the BDS sector	Concept Note on the The National BDS framework development finalised.	263106 Other Current grants (Current)
1,000 farmers supported with BDS services along selected value chains in line with government priorities to increase production.	Prepared the market analysis tools and shared with UBOS.	263321 Conditional trans. Autonomous Inst (Wage subvention)
Technical support provided to Local government officers and Private BDS Actors in selected pilot districts to support the government initiatives	TORs prepared and Expression of Interest received. Proposals received, evaluated and contract awarded for the development of the National BDS Framework	
Provide BDS aimed at upgrading MSMEs along various value chains: 6,000 from informal to Micro	Conducted business follow-up trainings for the farmer groups in Alebtong, Apach, Dokolo, Kole, Kwania, Lira and Oyam focusing on Quality, Postharvest handling and Storage for the production of soya and sunflower seeds.	
Provide BDS aimed at expanding 2000 SMEs within selected value chains to grow from micro to Small and Medium.	A total of 1,006 farmers attended the training of which 584 were male and 422 were female	
Construction of a National BDS centre of Excellence	Trained 89 farmers groups in Agri-business (Soya and Sunflower) in 7 districts totaling 1,118 farmers, of which 451 (40%) were females. 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. 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	
Create a national database of BDS services in partnership with other relevant stakeholders	Capacity building for Trainer of Trainers conducted in Iganga district for 40 district officials from 8 districts (Iganga, Bugiri, Bugweri, Namutumba, Palisa, Butebo, Tororo and Butaleja) with the aim of equipping the district officials with skills to train farmers in their respective districts and support the roll out of the Parish development model	
	Signed MOUs between Enterprise Uganda and the districts of Busia, Tororo, Butaleja, Butebo and Pallisa Identified 3 Busoga region districts to pilot with in	

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BDS capacity building namely Jinja, Mayuge and Iganga. 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.

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. 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

Delivered Business Management training to 94 entrepreneurs, 53 females and 41 males. 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 with KCCA for the release of the building plans. Prepared draft contractor procurement documents. Followed up plan for approval by KCCA. 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).

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Districts with signed MOUs are Kibale, Kyegegwa, Dokolo and Ibanda.

Reasons for Variation in performance

Procurement of the Contractor was delayed due to the restrictions imposed by the Pandemic

Total	8,753,000
Wage Recurrent	0
Non Wage Recurrent	8,753,000
<i>AIA</i>	0

Output: 58 Support to Uganda Free Zones Authority

		Item	Spent
Private Free Zones declared and gazetted, Licences issued, Investment, Employment and Exports generated	Cumulative exports by end of Q3 FY US\$898 million	263104 Transfers to other govt. Units (Current)	6,879,214
Public Free Zones developed	Cumulative Imports by Q3FY2020/21 US\$575 million	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,085,720
Awareness, Marketing and Sensitisation on Free Zones scheme increased	Trade Surplus: US\$323 million		
Free Zones, Act 2014 amendment	issued license to M/S Gourmet Gardens and renewed 3 Licences of JP Cuttings Limited, Aurnish Trading Limited & Alfil Millers Uganda Limited Global Positioning System coordinates for 12 Free Zones was collected for publishing in the National Gazette 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 Phase-1 Works at Entebbe International Airport Free Zone are at: Earthworks excavation is at about 95.5% Compaction & fill to level 90.5%. Steel works & concrete works are 75% and 65%. Blockworks is at 85%, Formwork to the first floor and mezanine slab is at 80% progress. Roadworks are at 25% progress, and ground floor slab works are at 10% progress. Overall value of physical progress inclusive of preliminaries is estimated at 60%.		
Environment, Gender and Equity Mainstreamed in Free Zones			
Competitive business Environment for Free Zones enhanced			
Institutional Performance monitored and evaluated			
Private Free Zones enterprises retained and facilitated			
	Buwaya Free Zone (109 acres):- Installed 266 boundary markers for proper identification of the land Hoima (54 acres):- inspected 54 acres to		

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

be allocated for the development of a Petrochemical EPZ
Physical progress at Entebbe International Airport freezone is at 45%. Completed Feasibility Study for the Jinja Free Zone Inspection of the 54 acres to be allocated to UFZA for the development of a Petrochemical EPZ conducted Phase-1 Works at Entebbe International Airport Free Zone completion is at 35%. Completed the Jinja Free Zone Feasibility Study, Master Plan & Infrastructure Plan Conducted 2 Business Fora to market Free Zones with the Agro processors and exporters, commercial attached in Foreign Missions in Kampala and MOFA Foreign Service Officers

Walk-in prospective Developers were engaged on opportunities in Free Zones E News Letter on Free Zones published and disseminated
9 Walk-in prospective Developers were engaged on opportunities in Free Zones An e-newsletter prepared and disseminated to stakeholders 11 walk-in prospective Developers engaged on opportunities in Free Zones 5 e-business fora attended, 3 business meetings held Engaged 12 walk-in prospective Developers on opportunities in Free Zones and held 3 E-business meetings 8 Stakeholder Engagements held to increase awareness
Prepared Principals for amendment of the Act. The Draft principles for the amendment of the Free Zones Act, 2014 were prepared.
Gender/Equity & Local Content guidelines for Free Zones published and disseminated
Gender and Equity sensitisation meeting conducted with Free Zones and guidelines discussed Gender/Equity, & Local Content guidelines for Free Zones developed Gender/Equity & Local Content guidelines for Free Zones were developed.
Research Study on barriers to entry in Free Zones conducted
Free Zones launched on the Uganda Electronic Single Window to facilitate e-licencing and application of Free Zones 2 Draft MOUs between Kyambogo University and ACE prepared for conducting research
Concept & proposal for conducting the Research Study on barriers to entry in Free Zones prepared Draft MOU with

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

UNOC for the development of a Free Zone in Kabaale Industrial Park Free Zones Enterprise Survey FY2019/20 conducted
Annual Report FY2019/20 was published and disseminated
Free Zones Enterprise Survey FY2019/20 was published disseminated
Strategic Plan II was published
Annual Report FY2019/20 was published
Free Zones Enterprise Survey FY2019/20 was published
Strategic Plan II 2020/21-2024/25 approved by the Board of Directors
Annual Report 2019/20 prepared
Strategic Plan II prepared & stakeholder engagements held
Conducted the Enterprise Survey FY2019/20
10 Applications for Developers Licences were received and are still under technical evaluation
12 Free Zones gazetted
8 Licences renewed
6 prospective Free Zone sites were inspected i.e.: M/s Suntex Company Ltd; M/s Royal Molasses Company Ltd; M/s Abbarchi; M/s Miha beta Company Ltd; M/s Sino modern Company Ltd; and M/s Bestin Company Ltd
17 Monitoring visits were carried out in licenced Free Zones. Inter-agency facilitative meetings & dialogues conducted to support the implementation of Free Zones with URA, MoFPED, MAAIF, MoGLSD, MTI&C, & UNOC
4 monitoring visits - Nilus Group Ltd, Pearl Flowers, China-Africa International Industrial Co-operation Company & Block chain Technologies Limited

Reasons for Variation in performance

Draft Principles for the amendment of the Free Zones Act, 2014 were not approved due to the COVID-19 Pandemic which affected travel and planned consultative processes

Total	8,964,934
Wage Recurrent	0
Non Wage Recurrent	8,964,934
<i>AIA</i>	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

Three projects valued at 2,095,207,248 UGX were funded. These include: Gayaza Kyankwanzi Women Farmers' Cooperative Society Limited valued at Ushs. 364,124,538; Agali Farmers' Cooperative Society valued at Ushs 822,077,721; Coffee World Limited valued at Ushs 909,004,989 .

Item	Spent
263104 Transfers to other govt. Units (Current)	3,600,000

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

internationally. Jobs created/sustained	<p>Cumulatively, 09 projects valued at 4,231,891,531 UGX have been funded this financial year</p> <p>-One project valued at UGX 453,440,936 was funded. The project is Bukawa Area Marketing Enterprise Cooperative Society Limited located in Iganga District</p> <p>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</p> <p>-Two projects, Bukusu Yetana (5178 - UGA) and Nyekorac (5285 – UGA) exceeded the target. Bukusu Yetana increased their income by 215% and Nyekorac increased their income by 684%. One grantee, CECOFA increased their income by 52% while two grantees had negative net incomes, Bukuya (-57%) and Buzaaya (-85%)</p> <p>-Three grantees exceeded the target, namely Kayunga Nile Coffee (187%;), Namubuka (102%), and Katine (908%); Two projects did not meet the target, namely Karangura (-54%) and Bushika (74%). 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%).</p> <p>-4 new contracts were entered into by CECOFA with 32 Cups, SUCAFINA, VOLCAFE and UGACOF.</p> <p>-5 supplier-buyer relationships were established during the quarter. Three with coffee buyers and two with grain buyers in Busia and Jinja 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</p> <p>-Created/sustained 5,529 jobs during the quarter because of the funded projects. Women make up 63% of the jobs. The cumulative jobs created in the financial year amount to 28,999 with 48% being women.</p> <p>-1266 jobs were created/sustained as a</p>
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result of the funded project, of whom 36% are women. 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

Reasons for Variation in performance

Total	3,600,000
Wage Recurrent	0
Non Wage Recurrent	3,600,000
AIA	0
Total For SubProgramme	47,267,255
Wage Recurrent	173,581
Non Wage Recurrent	47,093,674
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	CEDP management and coordination activities undertaken, procurement for consultancies to prepare designs for construction and several procurement activities initiated	211102 Contract Staff Salaries	17,898
Designs for construction & TOR under CEDP additional financing activities prepared. Environmental, social safeguard assessments undertaken, Preparation of TOR and specifications done	Designs for construction & TOR under CEDP additional financing activities prepared. Environmental, social safeguard assessments undertaken, Preparation of TOR and specifications done and commenced procurement process	221001 Advertising and Public Relations	76,922
		221002 Workshops and Seminars	28,032
		221003 Staff Training	10,851
		221011 Printing, Stationery, Photocopying and Binding	38,468
		222001 Telecommunications	6,884
		222003 Information and communications technology (ICT)	2,459,759
		223003 Rent – (Produced Assets) to private entities	293,966
		223004 Guard and Security services	23,372
		223005 Electricity	2,297
		225001 Consultancy Services- Short term	1,916,431
		225002 Consultancy Services- Long-term	1,805,382
		226001 Insurances	31,231
		227004 Fuel, Lubricants and Oils	7,065
		228002 Maintenance - Vehicles	26,670
		228003 Maintenance – Machinery, Equipment & Furniture	4,696

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Most of the preparatory activities planned to trigger spending on procurements were not concluded in time.

Planned spending on some activities including Online Business Registration System and planning spending of activity bases workshops & training were not concluded by end of year.

Total	6,749,925
GoU Development	0
External Financing	6,749,925
AIA	0

Outputs Funded

Output: 56 Business Development Services

CEDP management and coordination activities incl RAP and environmental/social safeguards issues undertaken Designs for construction & TOR under AF prepared	CEDP management and coordination activities incl. RAP and environmental/social safeguards issues undertaken Designs for construction & TOR under AF prepared	Item	Spent
		263106 Other Current grants (Current)	742,342

Reasons for Variation in performance

Planned activities were initiated save for a few thus performance shortfall of 23%

Total	742,342
GoU Development	742,342
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	UBFC & UHTTI construction slowed down due to COVID 19 pandemic however construction is nearing completion. Refurbishing Uganda Museum, UWRTI, UWEC did not commence its pending completion of construction design preparation which is underway.	Item	Spent
		312101 Non-Residential Buildings	8,189,726

Reasons for Variation in performance

Budgeted funding for the year was spent in line with work progress.

Total	8,189,726
GoU Development	0
External Financing	8,189,726
AIA	0

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

UHTTI assorted equipment delivered and hotel retooled.	No payment was effected given that procurement process was on going by end of the quarter.	Item	Spent
		312202 Machinery and Equipment	1,999,342

Reasons for Variation in performance

Procurement was shifted to CEDP AF whose effectiveness was not attained till April 2021. Thus the insufficient time of procurement process and conclusion was inadequate to enable spending.

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	1,999,342
		GoU Development	0
		External Financing	1,999,342
		AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Item	Spent
UHTTI Hotel assorted furniture delivered and hotel retooled	No payment was effected given that procurement process was on going by end of the quarter.

Reasons for Variation in performance

Procurement was shifted to CEDP AF whose effectiveness was not attained till April 2021. Thus the insufficient time of procurement process and conclusion was inadequate to enable spending.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	17,681,336
GoU Development	742,342
External Financing	16,938,994
AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

Output: 03 Investment climate advisory

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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,)	<p>Window 1:</p> <p>i) Cumulatively 72 grants awarded to companies to host interns. ii) Cumulatively 2,793 interns enrolled for internship program iii) Cumulatively, 264 grants awarded to companies in support of skilling their employees in modern or advance technical trades in order to meet international standards and competitions. iv) 2,601 trainees assessed and certified by DIT. v) The country lockdown due to covid - 19 slowed down pace of most project activities</p> <p>Window 2:</p> <p>(i)Cumulatively, 514 grants awarded to organisations under informal sector in support of skilling their members in modern or advance technical trades to enhance their productivity. (ii) 8,293 trainees (3,981 women and 4,312 men) trainees accumulatively assessed and awarded certificates by Directorate of Industrial Training (DIT)/Ministry of Education.</p> <p>Window 3: (i) Cumulatively, 16 grants awarded to organisations under Window 3 in support of coming up with innovations (ii) Cumulative disbursement is US\$ 2,057,774</p> <p>Window 4: i) Cumulatively 10 Institutions/organizations awarded grants to offer specialized training and certification; including 5 Government Technical Training Institutions and 2 Private Vocational Training Institutions; 3 companies involved in manufacturing, construction, transport and logistics</p>	<p>Item</p> <p>211102 Contract Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221001 Advertising and Public Relations</p> <p>221002 Workshops and Seminars</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>222001 Telecommunications</p> <p>222003 Information and communications technology (ICT)</p> <p>223003 Rent – (Produced Assets) to private entities</p> <p>224004 Cleaning and Sanitation</p> <p>225001 Consultancy Services- Short term</p> <p>225002 Consultancy Services- Long-term</p> <p>226001 Insurances</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p> <p>228002 Maintenance - Vehicles</p> <p>228004 Maintenance – Other</p>	<p>Spent</p> <p>191,430</p> <p>23,239</p> <p>52,171</p> <p>62,253</p> <p>3,800</p> <p>7,522</p> <p>43,934</p> <p>42,752</p> <p>15,127</p> <p>247,830</p> <p>6,535</p> <p>540,691</p> <p>1,412,515</p> <p>16,452</p> <p>28,984</p> <p>55,072</p> <p>22,054</p> <p>5,735</p>

Reasons for Variation in performance

On course

Total	2,778,095
GoU Development	0
External Financing	2,778,095
AIA	0

Outputs Funded

Output: 56 Business Development Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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	<p>Window 1:</p> <p>i) Cumulatively 72 grants awarded to companies to host interns. ii) Cumulatively 2,793 interns enrolled for internship program iii) Cumulatively, 264 grants awarded to companies in support of skilling their employees in modern or advance technical trades in order to meet international standards and competitions. iv) 2,601 trainees assessed and certified by DIT. v) The country lockdown due to covid - 19 slowed down pace of most project activities</p> <p>Window 2:</p> <p>(i)Cumulatively, 514 grants awarded to organisations under informal sector in support of skilling their members in modern or advance technical trades to enhance their productivity. (ii) 8,293 trainees (3,981 women and 4,312 men) trainees accumulatively assessed and awarded certificates by Directorate of Industrial Training (DIT)/Ministry of Education.</p> <p>Window 3:</p> <p>(i) Cumulatively, 16 grants awarded to organisations under Window 3 in support of coming up with innovations (ii) Cumulative disbursement is US\$ 2,057,774</p> <p>Window 4:</p> <p>i) Cumulatively 10 Institutions/organizations awarded grants to offer specialized training and certification; including 5 Government Technical Training Institutions and 2 Private Vocational Training Institutions; 3 companies involved in manufacturing, construction, transport and logistics</p>	<p>Item</p> <p>263106 Other Current grants (Current)</p>	<p>Spent</p> <p>13,479,630</p>

Reasons for Variation in performance

On course

Total	13,479,630
GoU Development	0
External Financing	13,479,630
AIA	0
Total For SubProgramme	16,257,726
GoU Development	0
External Financing	16,257,726
AIA	0

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 11 Financial Sector Development			
<i>Recurrent Programmes</i>			
Subprogram: 29 Financial Services			
<i>Outputs Provided</i>			
Output: 01 Financial Sector Policy, Oversight and Analysis			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Implementation of the regulations for Financial Institutions (Amendment) Act, 2016 assessed and monitored. Financial Sector Surveillance Conducted Financial Sector Development Strategy Developed National Financial Inclusion Strategy Implemented	Carried out a fieldwork to establish the progress so far undertaken to foster financial inclusion through Agent Banking.	Item	Spent
	Convened a stakeholders meeting to review the draft Financial Institutions (Credit Reference Bureau) Regulations that intends to promote ease of doing business in the country.	211101 General Staff Salaries	188,054
	Carried out a regional fieldwork to assess the readiness of the Financial institutions to undertake Islamic banking which is an alternative form of financing to conventional practice.	211103 Allowances (Inc. Casuals, Temporary)	263,449
	Inline with the Financial Sector Development Strategy, carried out the Financial Sector Assessment to inform policy interventions that should be undertaken to promote growth in the Insurance, Banking, Microfinance, and Microfinance industries.	221002 Workshops and Seminars	180,752
	Carried out review and field activity to collect data to finalize the National Agriculture Financing Policy.	221003 Staff Training	323,667
	Carried out a study to establish the performance of the government subsidy on Agriculture Insurance.	221005 Hire of Venue (chairs, projector, etc)	18,649
		221011 Printing, Stationery, Photocopying and Binding	29,644
		221012 Small Office Equipment	19,600
		221016 IFMS Recurrent costs	199,937
		222001 Telecommunications	778
		227001 Travel inland	266,203
		227004 Fuel, Lubricants and Oils	8,813
	Developed the Financial Sector Development Strategy 2020/21 and submitted it to Cabinet for consideration.		
	Convened 02 Inter-institutional committee meetings to review the implementation framework of the financial sector development strategy.		
	Initiated the strategic assessment criteria to monitor the FSDDS.		
	Conducted three meetings with various Stakeholders to assess the progress of implementing the Financial Sector Development Strategy.		
	Held four online Inter-institutional Committee meetings to draw means of implementing the Strategy.		
	An Internal assessment was undertaken to review and establish measures of following up the expeditious approval of the Financial Sector Development Strategy.		
	Held two committee meetings to assess the progress of implementing the Financial Sector Development Strategy		

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

The activities were not held due to Covid-19 restrictions to prevent the spread of Covid-19

Total	1,499,544
Wage Recurrent	188,054
Non Wage Recurrent	1,311,490
AIA	0

Output: 02 Coordination of Banking and Non-Banking Sector

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
National Payment Systems Act Implemented	Issued three sets of the National Payment Systems Regulation to operationalize the National Payment Systems Act, 2020.	Item	Spent
Microfinance Deposit Taking (Amendment) Regulations issued	These include: The National Payment Systems (Agent) Regulations, 2021, The National Payment Systems (Licensing) Regulations, 2021, The National Payment Systems (Sandbox) Regulations, 2021.	211103 Allowances (Inc. Casuals, Temporary)	164,113
Policy Briefs and Reports on implementation of Financial Sector Policies and Laws and Regulations	Participated and provided input in the Technical meetings to develop the three sets of the National Payment Systems Regulations	221002 Workshops and Seminars	197,512
Policy and Regulatory Frameworks for Anti Money Laundering /CFT implemented	Held three two technical meetings on the development the Microfinance Development Institutions (Amendment) Act.	221016 IFMS Recurrent costs	197,993
Anti money laundering (AML) Regulations Issued	By the quarter under review, five financial sector assessment field activities were carried out to measure the progress of the sector and find out the effects of Covid-19 on the financial sector.	227001 Travel inland	185,579
Agricultural Insurance Scheme Operationalized	Five Taskforce meeting with respect to updating Uganda's AML/CFT regime were convened.	227004 Fuel, Lubricants and Oils	196,612
Agriculture Finance Policy Framework developed	Three Technical committee meetings for Uganda's Taskforce on AML/CTF were conducted.		
	Participated and provided the technical input into the Anti-money Laundering/CFT Regulations..		
	Data collection exercises were carried out to assess the performance and challenges faced under the Uganda Agriculture Insurance Scheme.		
	Reviewed the Scheme's implementation progress report for informed re-designing.		
	Annual Insurance Sector Performance Report was reviewed.		
	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.		
	Finalized and shared the National Agriculture Finance Policy with stakeholders.		

Reasons for Variation in performance

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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The workshops were not held due to Covid-19 restrictions to prevent the spread of Covid-19
 These planned regional meetings were not held due to Covid-19 restrictions to prevent the spread of Covid-19

Total	941,809
Wage Recurrent	0
Non Wage Recurrent	941,809
<i>AIA</i>	0

Output: 03 Strengthening of the Microfinance Policy Framework

Uganda Microfinance Regulatory Authority (UMRA) operationalized National Financial Literacy Strategy implemented Coordination frameworks with financial sector institutions strengthened Provide technical support to the MSCL and PROFIRA	As of 31st March, 2021 with the issuance of the Tier IV Microfinance (SACCO) Regulations, the department facilitated UMRA to operationalize the available Statutory Instruments so as to license, supervise and regulate the industry.	Item	Spent
	Reviewed the Tier IV Act, 2016 to develop the proposals for amendments. Four Inter-institutional Committee meetings to assess the progress of implementing the Financial Literacy Strategy were held. Three meeting had been undertaken to review the measures by financial sector regulators to ensure financial sector stability.	211103 Allowances (Inc. Casuals, Temporary)	166,000
	Participated in the Financial Sector Surveillance Committee meetings and workshop to prepare for crisis management. Budget support of the capitalization of Microfinance Support Center Limited, Technical support for PROFIRA and UMRA, were provided.	227001 Travel inland	123,635
	Also provided guidance in the development of MSCLs strategic outputs and reviewed the performance indicators.	227004 Fuel, Lubricants and Oils	86,069
		228002 Maintenance - Vehicles	60,000

Reasons for Variation in performance

Total	435,704
Wage Recurrent	0
Non Wage Recurrent	435,704
<i>AIA</i>	0

Outputs Funded

Output: 51 Capital Markets Authority services

Exposure to international best practice in market development and regulation.	The Capital Markets Authority, undertook promotion ventures; During the swearing in ceremony the CMA had 5
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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Increased appreciation of capital markets among key stakeholders.	squeeze backs during prime time and 4 congratulatory video adverts.	263104 Transfers to other govt. Units (Current)	2,174,000
Increased appreciation of financial reporting among listed companies/potential issuers/intermediaries, increasing their attractiveness to external capital.	During the Reading of the budget, the CMA had 7 Squeeze backs. During the second televised webinar 5 Squeeze backs.	263321 Conditional trans. Autonomous Inst (Wage subvention)	3,700,000
(1) Increased access to information about capital markets by potential investors; (2) Increased opportunities for investor-intermediary engagement & trading account opening	Increased appreciation of capital markets among key 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		
Strengthened legal framework and well regulated market	During FY 2020/21, A forum for CIS managers was held on 24th June 2021. The agenda of the forum was to discuss the viability of closed ended funds in Uganda; and get feedback from CIS managers on how CMA could help to curb the effects of the COVID 19 pandemic on the CIS sector. Key among the proposals for CMA's intervention include: The Authority obtaining travel clearance for market players; and flexibility on deadlines with regards to regulatory submissions. The forum drew over 15 actors from the CIS sub-sector.		
New regulatory regime published	Increased access to information about capital markets by potential investors;		
Deterrence	Increased opportunities for investor-intermediary engagement & trading account opening. The directors of Kontract Capital were apprehended and later granted police bond.		
Increased awareness by the public about capital markets regulatory framework	And One forum was held with Unit trust managers on June 22, 2021.		
Fair, efficient and transparent capital market that meets key regulatory objectives of protecting investors	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.		
Improved compliance levels amongst market intermediaries	also, the Authority published the a final report on the study was submitted to the Authority. Recommendations from the study will be submitted to the Ministry of Finance for consideration and implementation. Key among the recommendation in the report is the creation of a tax transparent status for private equity funds by removing additional layers of taxation. Private		
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.			

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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.

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

equity funds in Uganda face an additional layer of taxation, making them unattractive for investors.

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

CMA also convened a stakeholder consultative workshop was held on 29th April, 2021 for the Draft Capital Markets (Accounting and Financial Requirements) Regulations, 2021, Draft Capital Markets (Licensing and Approval) Regulations, 2021 and the Draft Capital Markets (Offer of Securities) Regulations, 2021. Stakeholder comments were reviewed and incorporated into the draft laws. The draft laws will be considered by the Legal and Regulatory Affairs Committee (LRAC) on 4th August 2021 and the Board on 26th August 2021 for approval.

The CMA enhanced and regulated in 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. Legal and Regulatory Affairs Committee of the meetings was held on 20th April 2021.

Board meeting held on 20th May 2021.

Capital Markets Authority participated in a national risk assessment exercise for legal persons. Submissions were made for the capital markets industry, undertook 60 Radio talk shows held. The CMA message on Collective Investment Schemes (CIS) was able to reach a total audience of 4,511,000 listeners. 12 Television Talk shows held. The CMA message on Collective Investment Schemes (CIS) was able to reach a total audience of 1,905,000 viewers.

02 Televised Webinars. The televised webinars were mainly accessed through physical television viewership at home,

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

draw foreign inflows into Uganda's capital markets.

business premises and offices reached 215,000 viewers.

Two Legal and Regulatory Affairs Committee meetings were held on the 7th October, 2020 and on the 24th November, 2020, and the Authority inspected, 1 stock exchange was inspected.

1 securities depository was inspected.

1 collective fund manager was inspected
The CMA carried out 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.

also;

Inspection report for anti-money laundering compliance for Crested Capital was finalized.

ALTX East Africa was inspected for compliance with anti-money laundering requirements.

Carried out national risk assessment for the capital markets industry.

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.

Also carried out the annual compliance seminar was held on June 17, 2021.

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

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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, and through the Multi-Institutional Task Force on Ponzi and Pyramid Schemes, the Authority actively involved in the development of strategies to curb financial crime. 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.

A final report on the Investor perception survey was submitted to the Authority. The overall perception score was at 3.8 out of 5, with CIS managers receiving the highest score of 4.1, followed by the Fund Managers at 3.9, the Custodians at 3.8, brokers at 3.7 and the stock exchange at 3.6.

Key recommendations of the survey were: the need for all market intermediaries to scale up their communication and marketing activities to all regions in Uganda to attract new retail investors; a need to sensitize women about the benefits of investing in capital market. A need to simplify the capital markets. External stakeholder engagements were finalized. CMA is currently working on a final copy of the Masterplan that will be submitted for approval to the Ministry of Finance before going to print. The revised Masterplan will be launched in the first quarter of the 2021/22 financial year.

CMA is developing measure that will enable the Authority identify areas where it can increase its effectiveness as a regulator

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

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

financing

Provided the necessary information for the public with respect to the prevailing deficiencies identified during the mutual evaluation undertaken.

Procurement of bulk SMS service provider completed and customization handle costs paid.

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.

A consultative stakeholder workshop was held on 29th April 2021 to obtain views on the Draft Capital Markets (Accounting and Financial Requirements)

Regulations, 2021, Draft Capital Markets (Licensing and Approval) Regulations, 2021 and the Draft Capital Markets (Offer of Securities) Regulations, 2021.

On 26th May 2021, CMA engaged in stakeholder discussions with the East African Association on Venture Capital Funds on the operation of private equity funds and venture capital funds in Uganda.

The Financial Sector Deepening Uganda (FSDU) finalized the recruitment of a director to run the DFF in June 2021. The successful director is expected to take office in the financial year 2021/22. Recruitment of a financial analyst and a communications officer will also be conducted in the first half of the financial year 2021/22.

On 28th June 2021, FSDU, CMA and the EU held a press briefing to launch the DFF. The DFF will provide business development services to a target of 220 companies over a five-year period, with the first cohort expected to start in September 2021. The facility will focus on mature companies that are seeking investments

2 Complaints / issues implementation reports were prepared and submitted for the months of April and May 2021. 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, CMA in partnership with CFA Society of East Africa, held

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

two televised webinars on NTV. The first webinar was held on 18th June 2021 under the theme: rebuilding financial resilience in a post COVID environment: a capital markets perspective. The second webinar was held on 21st June 2021 under the theme: rebuilding financial resilience in a post COVID environment: ideas for firms and innovators

Capital Markets Authority, conducted financial analysis for Fund Managers, unit trust managers, and Brokers.

Reasons for Variation in performance

The EAC meetings were not undertaken due to the Covid-19 prevention measures undertaken by Government and the EAC Partner States.

Total	5,874,000
Wage Recurrent	0
Non Wage Recurrent	5,874,000
<i>AIA</i>	0

Output: 52 Uganda Retirement Benefits Regulatory Authority Services

	Item	Spent
Sector Legal Framework enhanced URBRA's capacity to identify and respond to risks enhanced URBRA's Supervisory framework strengthened	Held a stakeholder sensitization webinar on: Newly Enacted Regulations on Operation and Management of Retirement Benefits Schemes, and Merger & Winding up of Retirement Benefits Schemes. Developed Guidelines on Schemes Outsourcing, Complaints Handling and Revised guidelines on reporting.	
Capacity of Trustees and service providers enhanced for effective management of schemes		
Coverage extended to the informal sector workers		
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		
	In Q4, a staff retreat to consider and internally consult on the proposed amendments on the existing regulations was held. Though drafting of the proposed amendments is still on going. Conducted a supervision retreat on offsite surveillance for end December, 2019 schemes, in July, 2020	
	Sector Risk rating report prepared and finalized. The average overall risk score for the 39 schemes with year-end Dec 2019 stood at 0.71 down from 0.80 for the year ended Dec 2018. Finalized offsite surveillance for end June 2020 schemes	
	Risk assessment model developed	
	Risk assessment templates reviewed and finalized	
	263104 Transfers to other govt. Units (Current)	9,296,457
	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,955,069

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Implementation of MOU with ITC commenced, & inception report finalized and submitted; Program Execution committee (PEC) constituted; ITC finalized Phase 1: development of course content which was approved in consultation with stakeholders; Concluded development of training curriculum and it was approved by PEC and URBRA; Finalized development of training materials, pending PEC and URBRA Approval; Finalized training launch roadmap.

By Q4, 200 participants (trustees, service providers, and other stakeholders) had been engaged virtually on Outcome-based pension planning, with a focus on Adequacy, Efficiency and Sustainability of retirement savings.

A draft overarching Communication Strategy for the Authority, was developed and discussed by management.

The team to develop the supervisory framework was constituted pending finalization of the informal sector schemes' regulatory framework to commence its work.

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

3 TV talk shows on NBS, Smart TV & Record TV, and 2 radio talk shows on Spice FM and Liberty FM in Hoima District

2 TV talk shows on Record TV

2 TV & 6 radio talk shows

4 TV talk shows held on NTV (2), NBS and UBC.

radio talk show held on Radio One FM Secured free airtime on 5 radio stations from Ministry of ICT, this was given to other stakeholders like KACITA to promote the Sector.

URBRA actively engaged in regional (including national Financial Sector Regulators forums) and international

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

stakeholder engagements
 Provided technical input on NDPIII interventions to the Secretariat for Private Sector Development/Development Plan
 Provided the sector Bi-annual report on NDPIII interventions to the Secretariat for Private Sector Development/Development Plan
 URBRA actively engaged in regional (including national Financial Sector Regulators forums) and international stakeholder engagements

Office facilities well maintained

Request for supplementary funding submitted to MoFPED
 Budget reallocation report prepared for consideration by Board Finance Committee

FY2019/20 PPDA Audit not done, as URBRA was not among the sampled institutions for the Audit
 Monthly procurement reports submitted to PPDA and MoFPED
 Issued Invitation to bid for pre-qualification for supplies, works and services for FY2021/22-FY2023/24
 Coordinated evaluation & CC meetings:
 Q1:5 evaluation & 2 CC
 Q2:6 evaluation & 1 CC
 Q3:13 evaluation & 3 CC

Q4: Coordinated 11 Evaluation and 4 Contracts committee meetings
 Compiled and submitted Monthly procurement reports for March, April & May 2021 to PPDA
 Finalized the consolidated procurement plan for FY2021/22
 Finalized the pre-qualification for service providers/suppliers for FY2021/22-FY2023/24

Reasons for Variation in performance

Activity was dropped due to the COVID19 pandemic and preventive measures instituted

Development of the supervisory framework was halted Pending finalization of the informal sector schemes' regulatory framework

Total 12,251,526

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	12,251,526
		AIA	0

Output: 53 Capitalization of Institutions and Financing Schemes

		Item	Spent
African Development Bank recapitalised	Ugx. 1,681,807,200bn was disbursed as		
Funds for agricultural credit disbursed	Uganda's subscription to African	263106 Other Current grants (Current)	670,422,300
Strategy for agricultural credit facility facilitated	Development Bank in FY 2020/21		
Subscription to Islamic Development Bank made	Ugx. 47.7bn was disbursed as capitalization to the Uganda Agriculture Credit Facility in FY 2020/21		
Trade Development Bank capitalised			
Uganda Development Bank capitalised to meet long term financing needs for investment	Ugx.2bn was disbursed as Uganda Government Subscription to Islamic Development Bank in FY 2020/21		
Capitalization of Post Bank	Ugx. 2.28bn was disbursed as Uganda Government subscription to the East and Southern Africa Trade and Development Bank in FY 2020/21		
Subscription to the World Bank made	Ugx. 555.933bn was disbursed as Uganda Government capitalization of Uganda Development Bank in the FY 2020/21.		
	Ugx. 4.4bn was disbursed as Uganda Government capitalization of Post Bank in the FY 2020/21.		
	Ugx. 4.7bn/= was disbursed as Uganda Government subscription to the World Bank2020/21.		

Reasons for Variation in performance

The variation on the amounts disbursed visa vie the appropriated was the additional monies for UDB to on lend to businesses affected by Covid-19

	Total	670,422,300
	Wage Recurrent	0
	Non Wage Recurrent	670,422,300
	AIA	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 Regulations	263104 Transfers to other govt. Units (Current)	1,829,200
100% licences issued in time	for SACCOs and the Tier 4 ACT distributed. 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	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,170,800
Visit 100 institutions every quarter			
All staff trained during the financial year			
Conducted employee appraisals			
Carry out a thematic survey once a year			
Implement operations procedures manuals.			
Bottom-up planning and budgeting framework	Taking MFIs Licenses. Field visits for sensitization of SACCOs and Key stake		
Monthly, quarterly and annual reports submitted by deadlines			

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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. 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. In Q3 1000 license certificates were procured for Money lenders and NDTMFIs 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 Q3 Conducted On-site Premise Inspections for 73 institutions which applied for new license to identify the geographical locations of these institutions and the feasibility of conducting the business as per the Authority's Licensing criteria. Conducted On-site branch inspections for 16 branch institutions that had declared new branch opening to identify the geographical locations of these institutions and the feasibility of conducting the business as per the

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Authority's Licensing criteria.
 In house training for 20 staff of
 Supervision team on institutional
 supervision procedures by the
 Management team. In Q3, Conducted
 stakeholder workshops on Self Help
 groups draft operational guidelines in
 Lango and Bugisu sub-regions and the
 participates were DCDOs, CDOs, RDCs,
 CAOs, group leaders and promoters.
 Successfully renewed contracts of all
 officers. Circulated the Human resources
 manual and the Finance and Accounting
 procedures manual. Participated in vote
 mapping sensitization workshop when the
 Authority was allocated a vote status.
 This was organized by the Account's
 Generals office with a view to sensitize
 the new votes from MDAs on the Public
 Finance Management Act and the
 requirements for vote status.
 Participated in vote mapping sensitization
 workshop when the Authority was
 allocated a vote status. This was
 organized by the Account's Generals
 office with a view to sensitize the new
 votes from MDAs on the Public Finance
 Management Act and the requirements
 for vote status.
 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. Conducted the planning and
 budgeting exercise for FY2021/22
 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 the draft of the
 operational. Participated in the
 monitoring activities under the
 Presidential Initiative on Wealth and Job
 Creation is a new Initiative that is
 centered on various enterprises/
 categories also known as "Emyooga".
 The initiative is part of the broader NRM
 principle of Socio-economic
 transformation in which Government has
 committed itself to convert 68% of the
 Country's homesteads currently in
 subsistence to market oriented
 production. The activity was under taken
 in all sub-regions of Uganda and UMRA
 was represented in all sub regions
 Field reports from all activities submitted
 and reported on. Successfully completed

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

the procurement of 2021 SACCO licenses. Licensed 902 institutions, 756 money lenders and 146 NDTMFIs as at 30th October 2020. Procured 1000 license certificates for 2021 Money Lenders and NDTMFIs licensees.

Reasons for Variation in performance

Total	4,000,000
Wage Recurrent	0
Non Wage Recurrent	4,000,000
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 UGX 58.7Bn to 807 qualifying clients and projects i.e UGX 54.67Bn under conventional and UGX 5.841Bn under Islamic finance. 50 Cooperatives (SACCOs/Unions) were supported under revival through MSC Business Development services and financing. 297 MSC beneficiaries had been offered skills in rabbit farming, goat rearing, exposure visits among others. Continuous training of beneficiaries under MSC's skilling programs and demonstration center is ongoing to widen the coverage targeting youth and women as majority.	
Skilling & financing to artisans, cottage industries and slum dwellers with target of 125,000 individual beneficiaries(45% women & youth)		
Create Agency and demonstration SACCOs/institutions in at least 90% of districts		
At least 5 client centric products developed and rolled categorized by type of intended beneficiaries i.e women, youth & PWDs		
Strengthen Client Institutional capacity (TA to 253 client institutions, 1,254 individuals)		
Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below		
Increase membership of SACCOs & Cooperatives by 40,000 with at least 35% women, PWDs & youth membership		
Emyooga program implemented country wide-Mobilization & Registration of 2,159 Emyooga SACCOs		
Mobilization, re-skilling, re-tooling & registration of 38,000 EMYOOGAs in 127 districts		
MIS support to Village Savings & Loan Associations, SACCOs, and SelfHelp Groups through their umbrella associations.		
	127 Reference SACCOs/Institutions in 146 districts representing 86% of districts with a reference institution. MSC is in the process of developing a criterion for Parish Based Reference Institutions. A new clean energy product is in development and currently at stage two of the process. Covid 19 Coping SME product, Katale loan and Mini loan are still under pilot. 954 client institutions offered technical assistance during the period benefitting 5,835 individual members. The PAR>30 is 48% due to a low collection rate resulting from the covid-19 effects on client businesses. Cost to income ratio was 0.9:1. This is attributed to the company making priority expenditures only. Membership of SACCOs/ Cooperatives & Associations increased by 575,013 totaling to 1.79Bn cumulatively. Of these 31% women, 38% youth and 5.6% PWDs. Ministry of Trade, Industry and Cooperatives (MTIC) issued 6,054 certificates to enable SACCOs operate	337,720,000 3,570,000

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

legally and access funds. However, the submission of filled byelaws and supporting documents from SACCOs and DCOs is still ongoing as well as issuing certificates by the registrar of cooperative societies.

As at end of Q4, total of 1,439,970 members in the parish-based associations and 44,453 leaders from 6,748 apex EMYOOGA SACCOs had been trained in the areas of financial literacy, Financial Management, Enterprise selection, Mind set Change, Record Keeping, SACCO/VSLA methodology, governance, group dynamics, savings mobilization among others.

A total of 328 Village Savings & Loan Associations and 28 SACCOs were supported to automate their business processes to enhance digitalization.

Reasons for Variation in performance

A total of 55 VSLAs /SACCOs are i still undergoing training to adopt the MIS.

Majority of the Cooperatives (SACCOs and Unions) are still under mobilization, re-sensitization and training phases so as to restore members confidence and skilling for leaders.

Training sessions were carried out in phases for client institutions with large members of members such as Associations. This was as measure to avoid spread of Covid 19 outbreak among communities trained.

Total	341,290,000
Wage Recurrent	0
Non Wage Recurrent	341,290,000
<i>AIA</i>	0
Total For SubProgramme	1,036,714,883
Wage Recurrent	188,054
Non Wage Recurrent	1,036,526,829
<i>AIA</i>	0

Development Projects

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

Outputs Provided

Output: 03 Strengthening of the Microfinance Policy Framework

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Support to regulation of Savings and Credit Cooperatives Support to capacity building of PMU staff Support to Monitoring, Evaluation and Knowledge Management	Six SACCO regulation sessions have been held Staff have participated in Continuous Professional Development Field monitoring has continued to be carried out	Item 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223005 Electricity 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,589,625 11,641 151,267 19,795 225,059 142,180 78,724 34,091 28,842 37,522 400,000 24,526 21,062 365,881 86,151 270,707 52,275 208,201 58,546 14,550

Reasons for Variation in performance

Total	3,820,646
GoU Development	1,700,083
External Financing	2,120,563
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	Capacity building to SACCOs has been done CSCGs have been established and others strengthened as per contracts with service providers	Item 221002 Workshops and Seminars 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland	Spent 307,559 470,642 13,854,282 312,074
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Reasons for Variation in performance

Total 14,944,556

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	894,767
		External Financing	14,049,789
		AIA	0
		Total For SubProgramme	18,765,202
		GoU Development	2,594,850
		External Financing	16,170,352
		AIA	0

Program: 19 Internal Oversight and Advisory Services

Recurrent Programmes

Subprogram: 26 Information and communications Technology and Performance audit

Outputs Provided

Output: 01 Assurance and Advisory Services

		Item	Spent
Efficient and Effective information Technology and Performance Process maintained.	Review of the Information Systems in Ministry of Education and Sports being undertaken.	211101 General Staff Salaries	81,948
Assurance on Government Information Technology Systems provided.	IFMS Reports for Various end Of year Process.	211103 Allowances (Inc. Casuals, Temporary)	132,460
Information and Technology Audits Across MALGs coordinated and Conducted.	A draft report for E-cash payments to various MALG'S produced	221003 Staff Training	144,000
censous on information technology systems carried out.	Data base of Information Technology Systems in MALGS created	221007 Books, Periodicals & Newspapers	4,000
		221009 Welfare and Entertainment	27,000
		221011 Printing, Stationery, Photocopying and Binding	9,890
		221012 Small Office Equipment	6,000
		221016 IFMS Recurrent costs	70,000
		222001 Telecommunications	1,933
		227001 Travel inland	191,580
		227004 Fuel, Lubricants and Oils	70,000
		228002 Maintenance - Vehicles	22,893

Reasons for Variation in performance

IFMS Reports for Various Entities for Year End Process

Review of the Information Systems in Ministry of Education and Sports being undertaken.

Total	761,704
Wage Recurrent	81,948
Non Wage Recurrent	679,756
AIA	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Performance Audit of Externally funded Projects carried out.	Review an development of Terms of Reference for Selected Projects is being Undertaken.	Item	Spent
Perforamance Audit Manual disseminated	A report produced on the Review of domestic arrears of Uganda Police Force	211103 Allowances (Inc. Casuals, Temporary)	132,708
Bench Mark Current Information	This Activity was not Undertaken due to Corona Virus Restrictions	221003 Staff Training	35,749
Technology and Performance Audit audit Practices.	In house refresher training for IDEA software	221007 Books, Periodicals & Newspapers	4,000
Staff Capacity to independently and Sustain Information Technology and Performance Audit built.	Additional Report on verification of arrears of UPTC. Review of the 5% Power Subsidy given to TextileA report on the review of domestic Arrears of Defunct East African Community	221008 Computer supplies and Information Technology (IT)	6,000
Special Audits as requested by PS/ST coducted	Produced Review on the Domestic arrears of Uganda Industrial Research institute. A report on the verification of Tobacco Farmers in West Nile and Hoima Produced. companies	221009 Welfare and Entertainment	51,000
		221011 Printing, Stationery, Photocopying and Binding	18,150
		221012 Small Office Equipment	12,000
		221016 IFMS Recurrent costs	29,860
		222001 Telecommunications	1,000
		225001 Consultancy Services- Short term	4,772
		227001 Travel inland	111,600
		227004 Fuel, Lubricants and Oils	80,000
		228002 Maintenance - Vehicles	6,000

Reasons for Variation in performance

This Activity was not Undertaken due to Corona Virus Restrictions

Total	492,838
Wage Recurrent	0
Non Wage Recurrent	492,838
AIA	0
Total For SubProgramme	1,254,542
Wage Recurrent	81,948
Non Wage Recurrent	1,172,594
AIA	0

Recurrent Programmes

Subprogram: 27 Forensic and Risk Management

Outputs Provided

Output: 01 Assurance and Advisory Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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
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. Audit of Funds under the Water Supply and Sanitation Development Small Towns Projects under Ministry Of Water and Environment. Investigative. Report On The Audit Verification Of Arrears And Review Of The Activities Of The Presidential Initiative On Banana Industrial Development (PIBID). Audit of the Funding provided for the rehabilitation and upgrading of Mulago National Referral Hospital 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, Office of the President, Office of the Prime Minister, and the Ministry of Public Service. Refresher training of ToTs conducted. Training of Internal Auditors in Regional Referral Hospitals on the Resolver Audit Management Software conducted.	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 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 74,157 138,949 50,000 108,000 8,000 30,000 54,449 41,998 2,000 223,200 69,999 12,000 3,992

Reasons for Variation in performance

Total	816,745
Wage Recurrent	74,157
Non Wage Recurrent	742,588
AIA	0

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

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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)	95,000
Risk Identification and Assessment workshops/ coaching sessions conducted.		221002 Workshops and Seminars	30,000
Risk Management Awareness conducted		221003 Staff Training	35,999
Risk Management Strategy disseminated and stakeholder engagement conducted.	Conducted training for Risk Champions for the Courts of Judicature.	221007 Books, Periodicals & Newspapers	4,000
		221009 Welfare and Entertainment	30,000
		221011 Printing, Stationery, Photocopying and Binding	18,150
		221012 Small Office Equipment	12,000
		222001 Telecommunications	1,000
		227001 Travel inland	74,400
		227004 Fuel, Lubricants and Oils	60,000
		228002 Maintenance - Vehicles	15,300
		228003 Maintenance – Machinery, Equipment & Furniture	3,992

Reasons for Variation in performance

Total	379,840
Wage Recurrent	0
Non Wage Recurrent	379,840
AIA	0
Total For SubProgramme	1,196,585
Wage Recurrent	74,157
Non Wage Recurrent	1,122,428
AIA	0

Recurrent Programmes

Subprogram: 28 Internal Audit Management

Outputs Provided

Output: 01 Assurance and Advisory Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Annual Internal Audit Consolidated report and its summarized version produced	Validated responses on implementation of recommendations of both Internal Audit General and Auditor General	Item	Spent
Special audit reviews carried out in at least 8 votes	-Six Special Audit Reports Produced ie; Three Special Audit Reports produced -ie	211101 General Staff Salaries	99,101
Semi- annual quality assurance reports on the performance of internal audit Produced	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 -List of verified Pensioners of UPTC for upload on IFMS Produced	211103 Allowances (Inc. Casuals, Temporary)	49,990
	-special Audit of Uganda Civil Aviation Authority on request for Government funding carried out.	221003 Staff Training	10,799
	Quality Assurance of Audit Plans from MDAs produced.	221008 Computer supplies and Information Technology (IT)	20,000
		221009 Welfare and Entertainment	19,973
		221011 Printing, Stationery, Photocopying and Binding	49,801
		221012 Small Office Equipment	35,924
		222001 Telecommunications	2,000
		222002 Postage and Courier	5,000
		227001 Travel inland	120,000
		227004 Fuel, Lubricants and Oils	25,000
		228002 Maintenance - Vehicles	19,991
		228003 Maintenance – Machinery, Equipment & Furniture	60,000

Reasons for Variation in performance

Total	517,579
Wage Recurrent	99,101
Non Wage Recurrent	418,478
AIA	0

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

Quarterly reports on audit of foreign missions produced	Consolidated report of inspection of referral hospitals produced.	Item	Spent
Quarterly reports on inspection of both Central and Local Governments votes	Report on Domestic Arrears across Government for 2021-22 Budget produced.	211103 Allowances (Inc. Casuals, Temporary)	60,000
Semi- annual reports on verified outstanding Government Commitments produced		221002 Workshops and Seminars	49,993
		221003 Staff Training	16,200
		221008 Computer supplies and Information Technology (IT)	19,000
		221012 Small Office Equipment	59,000
		222002 Postage and Courier	9,491
		227001 Travel inland	100,000
		227004 Fuel, Lubricants and Oils	40,000
		228002 Maintenance - Vehicles	19,237

Reasons for Variation in performance

Total	372,920
Wage Recurrent	0

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	372,920
		AIA	0

Output: 03 Internal Audit Management, Policy Coordination and Monitoring

		Item	Spent
Quarterly reports on the review of the decentralized payroll and pensions payments produced	Annual draft report on payroll and pension payments produced	211103 Allowances (Inc. Casuals, Temporary)	49,340
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	17,993
Staff capacity built in specialized fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance	-Two staff facilitated for CPA online training -Staff of the Office of Internal Auditor Generals from both Central and Local Government sponsored for CIA.	221007 Books, Periodicals & Newspapers	5,000
Periodic supervision reports and quality assurance reviews on votes produced	-All internal Audit Staff from Central Government Votes trained on NDP III in a workshop organized by OIAG at Ridar Hotel	221008 Computer supplies and Information Technology (IT)	29,000
	Quality assurance review report on the quality of audit plans across MDLGs produced	221009 Welfare and Entertainment	24,655
		221011 Printing, Stationery, Photocopying and Binding	58,934
		221012 Small Office Equipment	49,000
		222001 Telecommunications	4,000
		222002 Postage and Courier	19,940
		225001 Consultancy Services- Short term	16,000
		227001 Travel inland	80,000
		227004 Fuel, Lubricants and Oils	30,000
		228002 Maintenance - Vehicles	20,000
		228003 Maintenance – Machinery, Equipment & Furniture	19,492

Reasons for Variation in performance

Total	423,355
Wage Recurrent	0
Non Wage Recurrent	423,355
AIA	0

Output: 04 Audit Committee Oversight Services

		Item	Spent
Annual Consolidated report to the Minister on status of various votes produced	59 Audit Committee Meetings held 2. Annual Consolidated Audit Committee Report produced	225001 Consultancy Services- Short term	1,197,998
Field Inspection Reports for each Sector Audit Committee Produced	Not conducted due to Covid-19		

Reasons for Variation in performance

Total	1,197,998
Wage Recurrent	0
Non Wage Recurrent	1,197,998
AIA	0
Total For SubProgramme	2,511,852

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	99,101
		Non Wage Recurrent	2,412,751
		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

		Item	Spent
Publication of Best of Uganda Volume II to promote Ugandan Image produced	Best of Uganda Volume II procured and disseminated.	211103 Allowances (Inc. Casuals, Temporary)	696,829
National Budget presented to Parliament	National budget presented to Parliament and was approved	213001 Medical expenses (To employees)	49,981
Projects under Vote 008 monitored and evaluated	Projects under vote 008 monitored and evaluated.	221001 Advertising and Public Relations	60,323
Policies, Plans and Strategies reviewed and disseminated	Ministry policies, plans and strategies reviewed and disseminated.	221002 Workshops and Seminars	14,208
Ministry cooperate Social Responsibility activities facilitated	Strategic direction and Policy guidance provided to Top Management and Top Technical Meetings.	221003 Staff Training	76,440
Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Committee Meetings	Ministry Strategic Policy guidelines prepared and distributed to all stakeholders.	221007 Books, Periodicals & Newspapers	1,376
Strategic Policy guides provided	Ministry Policy Implementation processes supported.	221008 Computer supplies and Information Technology (IT)	30,000
Policy implementation supported	Ministry local and foreign virtual consultative meetings coordinated and facilitated.	221009 Welfare and Entertainment	108,030
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects		221011 Printing, Stationery, Photocopying and Binding	221,350
		221016 IFMS Recurrent costs	792,861
		223003 Rent – (Produced Assets) to private entities	2,241,960
		225001 Consultancy Services- Short term	200,000
		227001 Travel inland	435,623
		227002 Travel abroad	282,130
		227004 Fuel, Lubricants and Oils	96,251
		228001 Maintenance - Civil	300,000
		228002 Maintenance - Vehicles	42,874
		228003 Maintenance – Machinery, Equipment & Furniture	21,559

Reasons for Variation in performance

Due to the Covid-19 out break of the 2nd wave these activities were put on hold.

	Total	5,671,795
	Wage Recurrent	0
	Non Wage Recurrent	5,671,795
	AIA	0

Output: 02 Ministry Support Services

Support supervision services for staff Ministry supervisory support services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
deployed by the Ministry across Government carried out	coordinated and facilitated. Ministry Contracts Committee Meetings coordinated and facilitated.	211103 Allowances (Inc. Casuals, Temporary)	91,352
Coordination and facilitation of Contracts Committee Meetings and Activities	Ministry obligation functions coordinated and facilitated through virtual Meetings. Ministry security services coordinated provided at both headquarters and other offices.	213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses	1,320,814 100,000
Ministry Participation at National Functions, Celebrations and Observances coordinated and facilitated	Ministry e-Government Procurement capacity building training organized, coordinated and facilitated.	221001 Advertising and Public Relations 221003 Staff Training	11,987 108,901
Security Services to the Ministry facilitated and coordinated	National Post budget and Pre-Budget activities coordinated and facilitated.	221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT)	2,751 24,999
Coordination and facilitation of Sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law	Ministry Accounting System managed, payments made in line with the PFM Act and Financial Regulations. Ministry expenditure proposals made and expenditure verified.	221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding	119,996 89,556
Ministry Accountability Week and Budget Week Activities coordinated and supported	Ministry talk shows facilitated. Ministry foreign and national agreement Meetings organized, coordinated and facilitated.	221016 IFMS Recurrent costs 221017 Subscriptions 221020 IPPS Recurrent Costs	1,374,526 24,999 75,000
Accounting System managed to ensure Payments are made in line with PFM Act and Financial Regulations	Ministry drivers permit renewals and eye check ups facilitated.	222001 Telecommunications 222002 Postage and Courier	17,787 20,000
Expenditure Proposals made and Expenditures Verified	Ministry staff working space repaired and maintained.	223001 Property Expenses 223002 Rates	200,000 100,000
Ministry Branding and Image Building facilitated	Ministry mandatory meetings organized, coordinated and facilitated virtually. Ministry staff parking space procured, coordinated and facilitated.	223004 Guard and Security services 223005 Electricity	239,987 2,704,126
Ministry Corporate Social Responsibility activities facilitated	Ministry staff parking space procured, coordinated and facilitated. Ministry books of Accounts and Records maintained.	223006 Water 224004 Cleaning and Sanitation	343,802 370,026
Ministry Drivers facilitated to undertake regular medical checkups	Ministry office space rent paid and offices maintained. Ministry human capital development facilitated.	224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term	50,000 208,000
Ministry Sports Gala and Clubs facilitated	Ministry divers' capacity building enhanced and facilitated. Ministry 09 months and annual Financial reports prepared and submitted.	227001 Travel inland 227003 Carriage, Haulage, Freight and transport hire	17,062 79,997
Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties	Ministry virtual foreign workshops, conferences meetings with Top managers organised, coordinated and facilitated. Ministry CCTV and Biometric system serviced, repaired and maintained.	228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	99,408 49,999
Organisation and Preparations for Ministry Workshops and Conferences facilitated	Ministry Registry and Archival centre maintained Electronic content management system maintained.		
Parking for Ministry Staff vehicles facilitated	Ministry infrastructure maintained, repaired and refurbished. MOPPED TIMES Newsletter procured and disseminated.		
Books of Accounts and Records maintained	Subscription fees for library journals paid.		
Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and	Ministry fire fighting system maintained and serviced.		

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

African Export-Import (AFREXIM) Bank	Meeting rooms teleconferencing, telepresence and public address system maintained and serviced.
Human Capital Development of PDU and Contracts Committee Members	Ministry periodical journals and subscriptions renewed and paid.
Ministry Drivers capacity built through trainings	Ministry green belt, environment maintained.
Financial Reports prepared and submitted	fumigation and disinfecting against COVID- 19 done
Foreign Delegations to the Ministry hosted and facilitated	Ministry standby generator serviced, maintained and repaired.
Ministry CCTV and Biometric Systems maintained	Ministry lifts serviced, maintained and repaired.
Ministry Registry and Archives maintained and upgraded	Quarterly payments made, transfer of funds or units, agencies and subventions cost centres made.
Electronic Content Management System maintained and upgraded	Ministry responses prepared against both internal and external queries.
Ministry Buildings, Installations and Surroundings maintained	Audit meetings under BoU facilitated as per the directive.
Ministry Resource Center maintained and stocking of Books, Journals and other Reference materials facilitated	Budget execution process for the vote overseen through Accounting warrants and virements.
Safety, Security and Occupational Safety Signage installed and maintained on Ministry Premises	Ministry fleet register updated and maintained.
Subscriptions for Journals and Periodicals made	Ministry accounts prepared on year-end, half year and at nine months.
Ministry Premises and Environment modified to suit current environment conservation trends	National budget reading activities organized, coordinated and facilitated.
Ministry Assets Management System updated	Ministry support staff corporate uniform procured and distributed.
Agencies, Units and other Subvention Cost Centres facilitated with Funds to operate and payments	Ministry registries, Archives centre maintained and facilitated.
Responses prepared and made against Audit Queries from Oversight Organisations	Subscription to Professional bodies made (for Accountants and Auditors) made.
Budget Execution Process for the Vote overseen through Accounting Warrants and Virements	Ministry fire safety system maintained and serviced.
Ministry Fleet Register prepared and updated	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 through visual materials.
	Ministry Staff sensitized on environmental conservation methods and techniques. through environment.
	Ministry procurement plan and disposal plan prepared and consolidated.
	Procurement audit responses prepared and submitted.

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Ministry Accounts prepared on Year-End,
Half Annually, and at Nine Months

Prepare, Organise and Host the
International Conferences

Ministry Drivers facilitated with
Corporate Uniforms

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

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

Maintenance of the fire safety system

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

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

Ministry Staff sensitized on
Environmental Conservation Methods
and Techniques

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

Procurement Audits responded to

Reasons for Variation in performance

Due to the Covid-19 out break of the 2nd wave these activities were put on hold.

Due to the Covid-19 out break of the 2nd wave these activities were put on hold.

Total	7,845,075
Wage Recurrent	0
Non Wage Recurrent	7,845,075
<i>AIA</i>	0

Output: 03 Ministerial and Top Management Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Top management virtual Meetings organized, coordinated and facilitated.	Item	Spent
	Top Management capacity enhanced in Policy formulation, implementation and analysis.	211103 Allowances (Inc. Casuals, Temporary)	399,117
Top Management capacity enhanced in policy formulation, implementation and analysis	Top Management and Top Technical consultative Meetings organized, coordinated and facilitated	213001 Medical expenses (To employees)	100,794
	Top Management facilitated to attend EAC consultative Meetings.	221002 Workshops and Seminars	174,999
The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in International and Inland meetings organised	Ministry Top Management Policy guidelines reviewed and disseminated. Policy guidance and oversight provided to the Ministry Top Management.	221003 Staff Training	131,251
Ministers facilitated to host Delegations, Conferences, and Protocols	Ministry and Project Performance Briefs and Reports prepared for updating OPM, Statehouse and Cabinet.	221006 Commissions and related charges	2,000,000
Top Management Policy consultative meetings facilitated;		221007 Books, Periodicals & Newspapers	6,256
Policy guidelines reviewed and disseminated;		221009 Welfare and Entertainment	286,012
Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above		221011 Printing, Stationery, Photocopying and Binding	50,480
		221016 IFMS Recurrent costs	814,135
Project Performance Brief Reports prepared for updating OPM and State House		222001 Telecommunications	82,032
		227001 Travel inland	69,192
		227004 Fuel, Lubricants and Oils	492,800
		228002 Maintenance - Vehicles	292,013

Reasons for Variation in performance

Total	4,899,083
Wage Recurrent	0
Non Wage Recurrent	4,899,083
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 Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers.	Item	Spent
	Virtual Correspondence Sessions and Meetings held with Cabinet Secretariat and Policy Analysts Fora to discuss Work Plan implementation and Policy Reviews	211103 Allowances (Inc. Casuals, Temporary)	99,997
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	Progress of Implementation assessed against Loans already passed by Parliament Programme and Loan Proposals, and other Submissions followed up with	221002 Workshops and Seminars	99,991
		221003 Staff Training	37,499
		221016 IFMS Recurrent costs	216,070
		227001 Travel inland	74,394

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Progress of Implementation assessed against Loans already passed by Parliament	Parliament and concerned Responsibility Centres 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
Programme and Loan Proposals, and other Submissions followed up with Parliament and concerned Responsibility Centres supported to avail further information	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 Decision
Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to 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 Continued engagements with Parliament MoFPED, Budget, PAC and National Economy Committees as invitations were made to Hon. MoFPED and Technical Heads
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	Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and Cabinet Business Report prepared monthly for Top Management and Top Technical Committee members Parliament Business Reports prepared (Plenary Highlights and Hansards consolidated)
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 4: 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

	Total	527,950
	Wage Recurrent	0
	Non Wage Recurrent	527,950
	<i>AIA</i>	0

Output: 09 Communication and Legal Services

	Item	Spent
field trips for media coverage of political leaders' (Ministers') activities	211103 Allowances (Inc. Casuals, Temporary)	29,000
monitoring and coordinating service delivery made in land and abroad as well as Managing and coordinating Press conferences	221002 Workshops and Seminars	170,000
Finance Communications Strategy Document Developed	221003 Staff Training	50,000
Two video Documentaries on Min.Finance activities produced (Budget, Accountant General, Private sector etc.)	221007 Books, Periodicals & Newspapers	16,000
Assorted Branding and Visibility material for Finance activities produced	221009 Welfare and Entertainment	15,000
Eight (8) Special Finance Events covered	221016 IFMS Recurrent costs	195,000
Website and Online content material produced	227001 Travel inland	162,749
Staff Capacity Building and Re-tooling of the Finance Communications Unit done	227004 Fuel, Lubricants and Oils	49,998
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 legal standards ensured.		
Suits for and against the Ministry are well conducted.		
On spot field legal support provided to the Minister and technical staff.		

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Ministry in organizing online meetings (Zoom,webex and Microsoft Teams meeting) Continued to offer 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 Mediation in the matter between Eruaga Isaac Nyuma & 4 ors V A.G & 3 ors Misc App No.0076 of 2020 in Arua, done. Legal Opinion on Repossession of plot 135-141 Ismeal Road Mbuya Hill done.

Information request from A.G in Delyon Johnson Wilson & Ors V A.G and PSST Misc Cause No. 18 of 2021 submitted. 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. Report on the review of operations of DAPCB done. Legal brief on the application for repossession certificate on land comprised in LRV701FOLIO18 done. Request for Search results on DAPCB land along Dewinton Rd, Lumumba Ave, Nile Ave and King George VI done. Legal opinion on the request for compensation in Employment contract between Jolly Kaguhangire and UIA handled.

Legal opinion on cancellation of repossession certificate No. 1057 issued to Sissa Estate done.

Legal Memo on the review of the contract between MOFPED and German Financial Corporation done. Contract between GOU and Government of Tanzania on the oil pipeline (EARCORP)

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

done.
 Comments on employment contract between MoFPED and Mr. Saul Ongaria done.
 Comments on the Land Sale and Purchase agreement between NSSF and MoFPED for land at Yusuf Lule Road done.
 Amendments in the Settlement Deed between Bugisu Cooperative Union and MoFPED for Land in Mbale Town prepared.
 Legal Opinion on the MOU between MoFPED and BOU regarding responsibilities under the extended credit facility from IMF done.
 Agreement Between MOFPED and Communication House for Rent of offices for PU reviewed.
 Legal Opinion and meetings on the MOU between MoFPED and UDB on utilisation of funds for covid stimulus package by IMF done.
 Legal brief on monopoly created at liao shen industrial park provided and meetings to solve issues attended. Legal Memo on administration of tax incentives to different stakeholders provided. Legal opinion on matters concerning DAPCB provided.
 Opinion on the acquisition of UTL assets and business by GoU done.
 Opinion on the impact of land laws to foreign investments done.
 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. Discussions on the draft East African Community Assembly scheme regulations 2020 undertaken.
 Request to pay Property taxes due to KCCA for the properties occupied by MoFPED analysed and recommendations made.
 Request for support in authenticity of a forged letter from MoFPED being investigated by CID done.
 Subdivision of MoFPED land from the Parliamentary Chogm Monument land Completed.
 Legal opinion on the Tenure of NSSF board members elected for Parliament made.
 Demand notice from KAA on unpaid arrears due to CAA responded to. Notice of suit from Association of Clearing and

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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. Legal Memo on Konyen Joseph and 9 ors V A G and DAPCB. Legal Memo on Eruaga Isaac Nyuma and 4 ors V A G and 3 ors done. Investigation of facts and affidavits in Salini Constructori SPA V A.G and UNRA HCCS No. 979 of 2016 handled. 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 westnile for wealth creation program done. 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 westnile for wealth creation program done.

Reasons for Variation in performance

Covid 19 Restrictions limited field activities.

Covid 19 Restrictions limited our turn around time line for handling these matters according to schedule.

Covid 19 restrictions limited our turn around time.

Total	687,747
Wage Recurrent	0
Non Wage Recurrent	687,747
<i>AIA</i>	0

Output: 10 Coordination of Planning, Monitoring & Reporting

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Implementation of Ministry strategic plan coordinated	Coordinated the implementation of the Ministry strategic plan. Initiated the procurement process for a consultant for the preparation of the strategic plan for 2022-2026 and the terms of reference were approved by Contracts committee	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 60,000
Budget Framework Paper for FY 2021/22 prepared	Prepared the Ministry's Budget Framework Paper for FY 2021/22	221016 IFMS Recurrent costs	874,676
Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline	Prepared responses to issues raised by the Parliamentary committee on Finance, planning and economic development on the BFP for FY 2021/22	227001 Travel inland	125,881
FY 2020/21 Quarterly Progress report produced	Prepared and submitted the Ministerial policy statement for FY 2021/22 to parliament	227004 Fuel, Lubricants and Oils	50,000
Ministry Detailed budget estimates for FY 2021/22 prepared	Prepared responses to issues raised by the Parliamentary committee on Finance, planning and economic development on the MPS for FY 2021/22.		
Database on Ministry projects, programs and subventions maintained	Produced quarterly Progress reports for Quarter four FY 2019/20 and Quarter one, two and third FY 20/21		
Ongoing Projects updated and new proposals Formulated.	Prepared the Ministry's detailed draft budget estimates for FY 2021/22		
Ministry Strategic Plan reviewed	Database on Ministry projects, programmes and subventions maintained		
Ministry Strategic Plan implementation coordinated	INVITE Project and on going projects aligned with NDPIII. Concept Note developed for New proposals		
Monitoring and Evaluation of Sector Interventions and Programmes undertaken	Strengthening Asset Management and Transition to Approval Accounting (SAMTRAC)		
	Prepared Vote 008 NPPIII Programm PIAPs		
	Ministry Strategic Plan implementation coordinated		
	Monitored the implementation of Ministry projects and programs to check on the status of implementation country wide .		

Reasons for Variation in performance

Total	1,110,557
Wage Recurrent	0
Non Wage Recurrent	1,110,557
<i>AIA</i>	0

Output: 11 Gender, Equity and Environment Coordination

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	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)	20,000
Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Development of guideline for Gender and Equity mainstreaming in selected departments.	221002 Workshops and Seminars	200,000
	Strengthening environment responsiveness amongst staff conducted.	221016 IFMS Recurrent costs	49,981
Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments	Development of Gender and Equity checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED.	227001 Travel inland	93,000
	Development of guidelines for mainstreaming environment in selected department.	227004 Fuel, Lubricants and Oils	30,000
Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	CCOs trained to incorporate GEB in the workplans.		
Development of Guidelines for mainstreaming Environment in selected Departments	MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy		
Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)	Ministry sick bay facilitated with drugs and sundaries		
Participation in International and Regional Conferences on Gender and Equity Planning and Budgeting	Staff Capacity building on gender and equity commitments done.		
	Monitoring and evaluation methodologies for GED certification reviewed and improved		
MoFPED Directorates and Department Staff sensitized on the Ministry Gender Policy	Disseminated GEB Monitoring Report Workshop on GEB Monitoring held at Hotel African.		
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

Not undertaken due to COVID-19 restrictions.
These activities were postponed due to the outbreak of COVID-19

These activities were postponed due to the outbreak of COVID-19

Total	392,981
Wage Recurrent	0
Non Wage Recurrent	392,981

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA
			0
Output: 19 Human Resources Management			
In House health services provided	In house health services provided and kits for observing SOPs of COVID-19 pandemic availed.	Item	Spent
Client Charter Developed	Consultative Meetings on going	211101 General Staff Salaries	1,788,404
Promoted staff reoriented	Appointed 23 graduate Economists and 21 Graduate Auditors.	211103 Allowances (Inc. Casuals, Temporary)	20,000
Health and Environmental activities implemented	Ministry staff tested for COVID-19 and vaccination conducted, minor checkups conducted.	212102 Pension for General Civil Service	3,415,529
HIV/AIDS ,gender and Environment workplace policies developed	Consultations on HIV/AIDS draft policy on going.	213004 Gratuity Expenses	340,943
Schemes of service developed and printed	Accountants Scheme of of service developed, printed and disseminated.	221003 Staff Training	26,943
Staff Performance plans,schedule of duties and deliverables reviewed	Staff Performance plans,schedule of duties and deliverables reviewed	221020 IPPS Recurrent Costs	32,000
HIV/AIDS infected staff provided with appropriate medication	HIV/AIDS infected staff provided with appropriate medication	225001 Consultancy Services- Short term	13,996
Pre retirement training conducted	Newly appointed Accountants and Procurement Officers deployed to their respective stations.	227001 Travel inland	81,810
Newly appointed staff inducted	Newly appointed Economists and statisticians deployed to their respective stations		
staff sensitized on records management	staff sensitized on records management		
Staff skills and capacity needs assessed and training plans developed	Staff skills and capacity needs assessed enhanced through internsip placements. records staff trained in records management		
records staff trained in records management	Data collection of common cadre under the Ministry ie staffing levels,qualifications,vacancies,staff due to retire updated.		
Data collection of common cadre under the Ministry i.e staffing levels, qualifications, vacancies, staff due to retire	Economists Scheme of service developed and disseminated		
Development of schemes of service	Ministry staff and those posted to other work stations schedule of duties prepared		
Preparation of schedule of duty	Ministry Records managed and Obsolete ones disposed		
Ministry Records managed and Obsolete ones disposed	Ministry Team Cohesion development for better performance against Strategic direction.		
Ministry Team Cohesion developed for better performance against Strategic Direction	Staff Welfare and Conducive Working Environment managed		
Oversee implementation of the Electronic Content Management System for the Ministry	Bereaved Staff supported in line with Regulations		
	Ministry Payroll managed and updated regularly.		
	Pension and Gratuity payroll updated and paid.		

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Reasons for Variation in performance

Transferred and overseen by MIS

Not undertaken due to COVID-19 Restrictions.

Not held due to COVID-19 restrictions.

Total	5,719,626
Wage Recurrent	1,788,404
Non Wage Recurrent	3,931,222
<i>AIA</i>	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Subscriptions to International Organisations made	Subscriptions to International Organization made.	Item	Spent
		262101 Contributions to International Organisations (Current)	216,652

Reasons for Variation in performance

Total	216,652
Wage Recurrent	0
Non Wage Recurrent	216,652
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	0
Total For SubProgramme	27,071,465
Wage Recurrent	1,788,404

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	25,283,061
		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.	Current staffing norms were updated and Referral Hospitals are being staffed as per the required numbers	211101 General Staff Salaries 151,398
Schemes of Service for common cadre staff reviewed and disseminated.	Current staffing norms were updated	211103 Allowances (Inc. Casuals, Temporary) 130,624
AGO records management undertaken.	update of 130 files procurement files was undertaken in the HR data tool and Hard copy files	221002 Workshops and Seminars 288,992
HR Data Analytics tool for common cadre staff under AGO implemented.	150 files fro the cadres of Accounts ,procurement and inventory were updated on the HR data analytics tool	221003 Staff Training 85,150
Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.	Support supervision for common cadre staff in MDA's was undertaken	221011 Printing, Stationery, Photocopying and Binding 108,814
Performance Management Initiatives undertaken in MDAs'.	Performance management initiatives were implemented in 15 votes	227004 Fuel, Lubricants and Oils 59,999
PSC Minutes for common cadre staff implemented and deployments undertaken.	30 staff were rotated in the cadres of Accountants, and 10 procurement Officers were rotated and redeployed in MDAs.	
Exit management Interventions for common cadre staff under AGO undertaken.	10 Officers were forwarded to PSC for promotion on attainment of higher qualifications	
Exit management interventions for common cadre staff under AGO undertaken.		
Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.	Exit management interventions for common cadre staff under Ago were undertaken	
	Exit management interventions for common cadre staff under Ago were undertaken	
	Revised schemes of service for the accounts cadre were forwarded to MOPS	

Reasons for Variation in performance

Total	824,977
Wage Recurrent	151,398
Non Wage Recurrent	673,579
AIA	0
Total For SubProgramme	824,977

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	151,398
		Non Wage Recurrent	673,579
		AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

		Item	Spent
Report on the Final Accounts.	Report on final accounts was produced		
Signed Certificate confirming the status of Domestic Arrears	and domestic arrears certificate issued	211101 General Staff Salaries	53,470
	Audit Report on End of Year Procedures Issued	211103 Allowances (Inc. Casuals, Temporary)	54,000
Audit report on management of advances	Audit report on the status of	221003 Staff Training	108,000
Audit recommendations implementation status matrix	implementation of audit	221009 Welfare and Entertainment	20,640
Audit reports on selected projects and subventions	recommendations produced	221011 Printing, Stationery, Photocopying and Binding	13,613
Report of the Salary Payroll and Pensions management	Audit Report on Resource Enhancement and Accountability Programme produced	221016 IFMS Recurrent costs	93,812
Performance report on procurement	Audit report on salary and pensions management produced	222001 Telecommunications	3,600
Audit report on information systems	Review of Re-structuring activities of Privatization Unit	225001 Consultancy Services- Short term	72,000
Accountability Audit Committee Report	Review of Covid-19 SOPs, guidelines and instructions issued by Ministry of Health and Ministry of Public Services	227001 Travel inland	107,419
	Annual Accountability sector report was printed and issued	227004 Fuel, Lubricants and Oils	63,842
		228002 Maintenance - Vehicles	13,042

Reasons for Variation in performance

Total	603,437
Wage Recurrent	53,470
Non Wage Recurrent	549,967
AIA	0
Total For SubProgramme	603,437
Wage Recurrent	53,470
Non Wage Recurrent	549,967
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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Salaries for staff supporting ISN of MFPED paid	Salaries for staff supporting ISN of MFPED paid for the quarter	Item	Spent
		211102 Contract Staff Salaries	501,872
Printers procured & delivered		211103 Allowances (Inc. Casuals, Temporary)	130,500
		221002 Workshops and Seminars	16
		221011 Printing, Stationery, Photocopying and Binding	30,929
		225001 Consultancy Services- Short term	53,618
		225002 Consultancy Services- Long-term	192,750

Reasons for Variation in performance

Total	909,685
GoU Development	586,419
External Financing	323,266
AIA	0

Output: 10 Coordination of Planning, Monitoring & Reporting

Programme progress report (Quarterly & Annual)	Quarterly Monitoring visit reports submitted and field work completed	Item	Spent
4 PEMCOM and FPC Meetings respectively	Quarterly Programme progress report	211102 Contract Staff Salaries	3,963,811
Change management workshops conducted	1 virtual PEMCOM and 1 virtual FPC	211103 Allowances (Inc. Casuals, Temporary)	624,639
Annual PFM Conference		221001 Advertising and Public Relations	56,023
Annual audit report		221002 Workshops and Seminars	479,278
Annual workplan/budget		221003 Staff Training	196,154
Monitoring visit reports		221009 Welfare and Entertainment	39,781
		221011 Printing, Stationery, Photocopying and Binding	133,061
		221012 Small Office Equipment	80,103
		222001 Telecommunications	69,060
		223005 Electricity	11,046
		224004 Cleaning and Sanitation	25,000
		225001 Consultancy Services- Short term	57,027
		227001 Travel inland	186,029
		227002 Travel abroad	127,700
		227004 Fuel, Lubricants and Oils	166,420
		228002 Maintenance - Vehicles	247,445
		228004 Maintenance – Other	4,108

Reasons for Variation in performance

Change management workshops, 1 PFM Conference, Monitoring visit reports were not undertaken due to the directive not to hold big gathering to contain COVID-19

Total	6,466,686
GoU Development	6,164,101
External Financing	302,585

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Motor vehicles procured

Item	Spent
312201 Transport Equipment	514,204

Reasons for Variation in performance

Total	514,204
GoU Development	170,000
External Financing	344,204
AIA	0
Total For SubProgramme	7,890,575
GoU Development	6,920,520
External Financing	970,055
AIA	0

Development Projects

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

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Ministry re-branded. Quarterly monitoring and evaluation reports produced

Best of Uganda publications procured. Quarterly monitoring and evaluation reports produced.

Item	Spent
221002 Workshops and Seminars	200,000
221003 Staff Training	299,999
221016 IFMS Recurrent costs	500,000
225001 Consultancy Services- Short term	637,125

Reasons for Variation in performance

Total	1,637,124
GoU Development	1,637,124
External Financing	0
AIA	0

Output: 02 Ministry Support Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Assets management system updated.Provision of Parking Space for staff.Public Address Systems enhanced.ResourceDocument Management Services maintained.NTR collected from sale of bid documents and disposal of assets	Ministry board off survey exercise conducted and concluded. 300 jerrycans of 20ltrs for sanitizers procured. 10 thermometer guns procured 40 cartoon boxes of masks procured.Ministry gateway server switch board system repaired, serviced and maintained. Staff parking space demarcated at the Ministry compound and outside parking space procured and availed.Ministry conference hall, Board rooms and Meeting rooms Public address system serviced and maintained.05 paper sterilizing machines procured and distributed. 30 sanitizer dispensers procure and installed.NTR collected from sale of bid documents and disposal of assets	Item 211102 Contract Staff Salaries 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term	Spent 1,175,059 200,000 297,000 605,628 9,999,926

Reasons for Variation in performance

Total	12,277,613
GoU Development	12,277,613
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	logistical support availed to Ministry consultative meetings Policy guidelines reviewed and disseminated. Top Management capacity in Policy formulation, implementation and analysis enhanced.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 87,981 100,000 100,000 180,000 353,172
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Reasons for Variation in performance

Total	821,152
GoU Development	821,152
External Financing	0
AIA	0

Output: 10 Coordination of Planning, Monitoring & Reporting

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Consultations for the preparation of the Vote 008's budget for FY 2021/22 undertaken	Ministry budget workplan for FY2021/22 prepared and submitted	Item	Spent
Coordination and production of Reports and Responses regarding Ministry Program mes and Interventions	Ministerial Policy Statement booklets FY2021/22 printed and disseminated.Coordination and production of Reports and Responses regarding Ministry Programmes and Interventions.	221016 IFMS Recurrent costs	657,854
		227001 Travel inland	200,000

Reasons for Variation in performance

Total	857,854
GoU Development	857,854
External Financing	0
AIA	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Ensure International Relations are maintained through International Organisation	Subscription payments to International Organization remitted to ACP Secretariat, ACBF, Africa Capacity Building Foundation and Economist Subscription fees made.	Item	Spent
		262101 Contributions to International Organisations (Current)	400,455

Reasons for Variation in performance

Total	400,455
GoU Development	400,455
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

New Ministry office building Constructed	New office block/ building construction compliance certificates verified and paid.	Item	Spent
		312101 Non-Residential Buildings	7,099,766

Reasons for Variation in performance

Total	7,099,766
GoU Development	7,099,766
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Procurement of Office Double Cabbin for Monitoring of Government Programmes	04 Double cabin pickups and 02 station wagon procured.	Item	Spent
		312201 Transport Equipment	350,000

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Total	350,000
GoU Development	350,000
External Financing	0
AIA	0

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

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	Ministry computers, printers and other IT accessories serviced and maintained. Ministry Video conferencing system spare parts procured and installed. 04 multi purpose printer and photocopier procured .	Item	Spent
	02 laptop procured and distributed	312201 Transport Equipment	500,000
	03 computers procured and distributed. Conference hall and Meeting rooms videoconferencing, teleconferencing, Telepresence and Public address system serviced, repaired and maintained. Ministry lift serviced, repaired and maintained.	312202 Machinery and Equipment	1,890,219
	01 medium multi purpose printer procured.		

Reasons for Variation in performance

Total	2,390,219
GoU Development	2,390,219
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 generator and fire fighting system serviced and maintained. Ministry biometric and card reader system repaired, serviced and maintained. Ministry bio metric and card reader system screens procured and installed.	Item	Spent
		312202 Machinery and Equipment	1,687,000

Reasons for Variation in performance

Total	1,687,000
GoU Development	1,687,000
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

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

QUARTER 4: 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
Coat hangers procured for Senior ManagementProcurement of Executives and Secretarial office ChairsConference tables procuredTables for senior ManagersProcurement of Modern and Mobile Filing systems carried outProcurement of Office blinds for Senior ManagersProcurement of Office carpets for Top management officesProcurement of Workstations to organize and relocate Office space more efficiently	04 ergonomics and 04 executive chairs procured 06 conference hairs and one 08 seater conference table procured.Workstation for the Ministry Training at crested towers procured and fitted.Workstation and office furniture for subvention offices procured and fitted.office furniture and workstation for the newly recruited 20Accountants,15 Procurement Officers and 21 Economists procured and fitted.06 chair BUBU for the Ministry Security personnel procured.04 sets of visitors waiting chairs procured.wall paper for offices of Ministry Top Managers procured and installed. 7th floor VIP waiting chairs procured and fixed.Office blinds for Treasury offices procured and fitted.	Item 312203 Furniture & Fixtures	Spent 836,345

Reasons for Variation in performance

	Total	836,345
	GoU Development	836,345
	External Financing	0
	AIA	0
Arrears		
	Total For SubProgramme	28,357,529
	GoU Development	28,357,529
	External Financing	0
	AIA	0
	GRAND TOTAL	1,924,683,107
	Wage Recurrent	6,312,888
	Non Wage Recurrent	1,751,184,031
	GoU Development	97,820,258
	External Financing	69,365,930
	AIA	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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			
Tax (Amendment) Bills 2021 and EAC Gazette prepared Tax measures for oil, gas and mining sectors in Tax Amendment Bill 2021 finalisedProposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation frameworkMonthly, Quarterly tax and non tax revenue performance reports preparedNegotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature 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 providedCommon External Tariff (CET) rates reviewed under the EAC CET framework. Tax incentives and expenditure report prepared, and submitted to Parliament quarterly Preparation of Tax (Amendment) Bills FY 2020/21Input provided on Uganda's position during EAC and other regional and international negotiation meetings	1. Tax (Amendment) Bills for 2021/22 approved by Parliament, and assented to by H.E the President for implementation effective 1st July 2021. 2. EAC Pre Budget (EAC Pre Budget proposals FY 2021/22) Consultations of the Ministers of Finance. Mining (Amendment) Act 2021 and Income Tax Amendments for oil and gas provisions worked on Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework partially Quarter four progress report prepared: The net revenue collections for Q4 FY 2020/21 amounted to Shs. 5,286.72 billion against the target of Shs. 5,654.11 billion registering a deficit Shs. 367.39 billion. Income tax collections amounted to Shs. 1,985.69 billion against the target of Shs 2,241.36 billion registering a shortfall of Shs. 255.67 billion. Consumption tax collections amounted to Shs 1,211.94 billion against the target of Shs 1,255.19 billion, registering a deficit of Shs 43.25 billion. NTR collections amounted to Shs 254.92 billion against a target of Shs 334.07 billion registering a deficit of Shs 79.14 billion. Trade taxes collections amounted to Shs. 1,936.75 billion against a target of Shs. 1,927.49 billion registering a surplus of Shs 9.26 billion. Stamp duty collections amounted to Shs 23.05 billion against a target of Shs 20.21 billion registering a surplus of Shs 2.84 billion. Refunds amounted to Shs 125.64 billion against a target of Shs 100.22 billion registering a deficit of Shs 25.42 billion. Final Investment Decision for the EACOP Project and Tilenga launched, and various EACOP Agreements signed between Uganda, Tanzania and the EACOP Project Company. Initial draft negotiation tool for the Refinery Agreement project Input into the structure of the Budget strategy for FY 2020/21, Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF),	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 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 66,041 100,389 8,650 58,740 4,668 10,760 31,420 7,464 666 13,600 61,548 7,728

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

QUARTER 4: Outputs and Expenditure in Quarter

Background to the Budget (BTB)
 Consultations with Partner States for the
 EAC CET review still on going, especially
 for the maximum rate above 25%
 Tax expenditure report for Q4 FY 2020/21
 prepared and submitted to Rt. Hon.
 Speaker of Parliament on 30th June, 2021
 as stated in the PFM Act 2015 as amended
 Tax (Amendment) Bills 2020 finalised
 and assented to by H.E the President
 Input provided on Uganda's position
 during EAC and other regional and
 international negotiation meetings

Reasons for Variation in performance

Achieved as planned

The comprehensive review of the CET was scheduled to be completed by the end of this FY. However, due to the COVID-19 pandemic restrictions, it was not possible to finalize the exercise, given it required more national consultations.

Achieved as planned

Achieved as planned

This performance (deficit) is mainly on account of the slowdown in economic activity as a result of the coronavirus pandemic that not only affected businesses but also revenue from educational institutions that had 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 while other bills that were passed were assented to in November, 2020.

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

Total	371,673
Wage Recurrent	66,041
Non Wage Recurrent	305,632
<i>AIA</i>	0

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

Submission of DRMS proposals to Parliament for approval	Q4 report on performance of measures that have been implemented from the DRMS provided	Item	Spent
Negotiation of DTAs with new countries in view of Uganda's interests	Daily, monthly, quarterly and annual revenue forecasts generated	211103 Allowances (Inc. Casuals, Temporary)	67,241
Fast track Implementation of Decisions under Regional and International initiatives	DTA negotiations are still ongoing	221002 Workshops and Seminars	9,380
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	Quarter four revenue forecasts generated and submitted	221003 Staff Training	7,884
Staff trained in areas of international taxation and oil and gas	Fast track Implementation of Decisions under Regional and International initiatives still on-going	221009 Welfare and Entertainment	2,000
	1. Undertook a study on extension of VAT to the financial services sector in Uganda.	221011 Printing, Stationery, Photocopying and Binding	26,295
	2. Updated the Revenue Database for Q4, FY 2021/22.	221012 Small Office Equipment	5,464
	3. Quartely Consultations on NTR Estimates and Rates.	227001 Travel inland	11,842
	4. Quartely review of Gaming and Lotteries sector fees study undertaken	227004 Fuel, Lubricants and Oils	8,877
	Officers participated in online training workshops including the New Producers Group (NPG) workshop for new oil and gas producing countries with other Government institutions	228002 Maintenance - Vehicles	9,000

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<p>Achieved as planned</p> <p>DTA negotiations still ongoing</p> <p>Achieved as planned</p> <p>Due to the COVID 19 pandemic, implementation of decisions under regional and international initiatives is moving slowly</p> <p>Due to Covid 19 situation training programmes were adjusted and therefore few officers were able to participate due to the limited number of trainings organised by oil and gas institutions.</p> <p>Achieved as planned</p>			
Total			147,984
Wage Recurrent			0
Non Wage Recurrent			147,984
AIA			0

Output: 04 EITI Policy, Coordination and Analysis

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Candidature application completed and submittedPeriodic performance reports on EITI progress developedTransparency in the extractive industries enhancedSecretariat staff capacity built in EITI reportingParticipation in international meetings and conferences to assess Uganda's performance on EITIIImproved and streamlined reporting system for the extractive industry put in place	<p>The EITI Candidature Application process was successfully completed as planned. Uganda is now an EITI candidate country.</p> <p>11th MSG held on 29th April 2021 at which progress updates were provided on the work of the sub-committees that are overseeing the implementation of core MSG activities - the contracts, legal revenue and environment committees. Final ToRs for the hiring of an Independent Administrator also presented and approved by the MSG.</p> <p>The MSG continued its community engagement agenda despite Covid challenges with a successful outreach to the mining community in Mubende - Kassanda. The civil society constituency of the MSG is now fully constituted having elected their proxies, and continues to spearhead interactions with the wider public. The development of a communications strategy and the improvement of the UGEITI website are also almost complete.</p> <p>Secretariat staff continued to engage with the International Secretariat for capacity building exchanges. Two key engagements were undertaken - one on Gender and the second on assessing outcomes and impact (Requirement 7 of the EITI Standard)</p> <p>Participation in international meetings has continued mainly with the EITI International Secretariat and other international organisations e.g. NRGi via virtual media. The Secretariat and the MSG were increasingly invited to participate in international meetings to discuss the implications of Uganda's newly acquired EITI membership.</p> <p>The MSG has embarked on identifying the specific parameters that define Uganda's extractive sector along each of the thematic areas along the extractive value chain. Progressive discussions have taken place during MSG meetings on scope and materiality, relevant revenue streams and revenue thresholds.</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221002 Workshops and Seminars</p> <p>221003 Staff Training</p> <p>221009 Welfare and Entertainment</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221012 Small Office Equipment</p> <p>221017 Subscriptions</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227002 Travel abroad</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>138,459</p> <p>27,331</p> <p>24,420</p> <p>13,268</p> <p>35,950</p> <p>29,630</p> <p>15,130</p> <p>34,240</p> <p>17,470</p> <p>32,887</p> <p>22,194</p>

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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On track. The MSG stands ready to guide the Independent Administrator on how to proceed in collecting the information required for Uganda's first EITI report.

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

On track. Participation in international meetings has continued via virtual media

On track. The COVID pandemic has limited physical opportunities for peer learning; however, online activities have presented alternative and less costly options; these have ensured that learning has continued as planned.

On track. Although COVID has partly impacted originally planned activities, the Secretariat and the MSG have managed to innovate and adjust in order to deliver on their transparency objective, which is a key tenet of the work plan and overall EITI implementation. Meetings and dialogue engagements have continued via zoom where physical interaction was not possible.

The target has been fully met as planned

Total	390,979
Wage Recurrent	0
Non Wage Recurrent	390,979
<i>AIA</i>	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

35 disputes worth 120 bn/= resolved2 official trained in taxation/accounting7 assorted books procuredLaw report published2 court sessions held in Arua / Mbarara8,000 taxpayers guides printed and published2 taxpayers seminars held in Mbarara and Arua	32 disputes worth 173bn/= resolved Nil officials were trained due to Covid 7 statutes/ books were procured The law report is in its final stages 1 court session was held in Arua 8,000 taxpayers guides printed and published 2 user court meetings were held in Mbarara and Arua	Item	Spent
		263106 Other Current grants (Current)	2,027,417
		263321 Conditional trans. Autonomous Inst (Wage subvention)	495,583

Reasons for Variation in performance

Achieved as planned.

Achieved as planned though we exceeded the annual plan because of the covid pandemic when many consent were filed.

Achieved as planned

The covid pandemic affected TAT and could not hold all the meetings as planned.

Tax payers upcountry still prefer filing cases with the head office. More sensitization is needed.

The covid pandemic affected staff training

Law report is in its final stages

Total	2,523,000
Wage Recurrent	0
Non Wage Recurrent	2,523,000
<i>AIA</i>	0

Output: 56 Lottery Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Annual Report on licensed operators1. Report on National Lottery operations. 2. Report on status of National Lottery. 1. Operator compliance reports 2. Returns report National Register Gaming Machine Update reportKMP, compliance monitoring report: West Nile Northern and Far EastLitigation and Dispute report1. 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 reportAnnual budget performance reportQuarterly payment of 37 staff salaries and Board ExpenseAssorted stationery and assorted office requirements procured5 Board members and 2 staff to Participate in 5 regulator conferences and summitsQuarterly audit reports produced3 staff trained in relevant short course to enhance performanceQuarterly Medical insurance scheme for 37 staff procured. IT equipment acquired and maintainedOne set of proposed amendments to the Act, 2 regulations developedUGX 20 billion collected from the gaming sectorQuarterly payments of office Rent3 Board meetings held	Drafting of annual report on licensed operators on-going Forwarded draft National Lottery Regulations to Ministry of Justice for input. Drafted proposals for the purpose of the National Lottery to the Hon. MoFPED for consideration, and advise was given to the Board Q4 Operator compliance report compiled 2>Returns report compiled National Register for Gaming Machines Updated with 66 Quarter 4 compliance inspection report drafted and Anti-money laundering liaison report drafted 1 dispute report prepared 1 litigation report prepared . . Installation and Implementation of CMS report not done Q4 budget performance report prepared 35 members of staff paid for the months of April, May and June 2021 6 Vehicles maintained, assorted stationery and assorted office requirements procured Staff training postponed until further notice Q4 audit report prepared and submitted Staff training postponed until further notice Procurement for medical insurance for 39 members of staff and their beneficiaries on-going 3 software products procured 1. Two sets of amendments developed (amendments on regulations, amendments on fees) 2. Public, National lottery and Promotional Competition regulations forwarded to Ministry of Justice for their input UGX 9,827,131,229 collected from the gaming sector in Q4, of which WHT is UGX 5,442,751,603, Gaming Tax is UGX 3,866,299,626 and NTR is UGX 518,080,000 Q4 rent paid 6 Board meetings held	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 1,786,941 982,671

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
No funds provided to enable the implementations of CMS due to financial challenges caused by COVID-19			
The procurement processes could not be completed due to limited time.			
Achieved as planned			
Achieved as planned			
The increase in the number of meetings held was due to licencing and Recruitment exercise			
The activity was not carried out due the lack of human resource in the department			
Achieved as planned			
Achieved as planned			
COVID-19 restrictions affected inspections and enforcement			
Achieved as planned			
COVID-19 restrictions affected training			
Progress affected by covid-19 pandemic, human resource and budget			
Licensing delayed by COVID-19 lock down and closure of the sector			
The variance in expected tax was caused by the continued closure of the sector			
Achieved as planned			
Total			2,769,612
Wage Recurrent			0
Non Wage Recurrent			2,769,612
AIA			0
Total For SubProgramme			6,203,248
Wage Recurrent			66,041
Non Wage Recurrent			6,137,207
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Report on fiscal risk produced	Report on fiscal risk produced	Item	Spent
Revised quarterly liquidity management framework produced	Revised quarterly liquidity management framework produced	211101 General Staff Salaries	76,440
		211103 Allowances (Inc. Casuals, Temporary)	42,623
		221002 Workshops and Seminars	68,000
Local government financial statistics for FY2019/20 consolidated	Local government financial statistics for FY2019/20 compiled	221003 Staff Training	16,672
Updated macroeconomic framework produced	Updated macroeconomic framework for the FY 2021/22 and the medium term produced	221007 Books, Periodicals & Newspapers	4,850
Medium term macroeconomic framework updated	Fiscal analysis report for Q3 and April FY 2020/21 produced	221009 Welfare and Entertainment	14,253
	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	221011 Printing, Stationery, Photocopying and Binding	2,472
Fiscal analysis report for Q3 and March and April FY 2020/21 produced	Not undertaken during the quarter because of the COVID-19 containment measures amidst the second wave	221017 Subscriptions	279,915
Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	Report on the BOP position produced for Q3 FY 2020 /21	222001 Telecommunications	888
Report on the BOP position produced for Q3 FY 2020 /21	Staff training undertaken mainly virtually in work enhancing courses (Macro-econometric modelling and forecasting, as well as in data science techniques)	227001 Travel inland	52,829
Staff trained in work enhancing courses			

Reasons for Variation in performance

Total	558,942
Wage Recurrent	76,440
Non Wage Recurrent	482,501
<i>AIA</i>	0

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Updated debt data base	Updated debt data base produced and Debt Policy note prepared	Item	Spent
Debt Policy notes	External Sector Report for FY 2020/21 (Q2)	211103 Allowances (Inc. Casuals, Temporary)	42,744
External Sector Report for FY 2020/21 (Q2)	Cash limits brief for Q4 FY 2020/21 produced to facilitate release of funds	221002 Workshops and Seminars	37,076
Q4 cash limits brief for FY 2020/21	Final LTEF paper	221003 Staff Training	24,758
Updated LTEF paper	Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	221007 Books, Periodicals & Newspapers	2,430
Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	Fiscal Risk Statement for FY 2021/22 produced	221009 Welfare and Entertainment	1,200
MEPD Contribution to the BTTB for FY 2021/22 produced	LTEF paper produced and facilitated the finalisation of the fiscal rule for the management of oil and gas revenues	221016 IFMS Recurrent costs	1,000
Q4 MTCP and EAC Progress Report	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	222001 Telecommunications	888
Monthly fiscal program for FY2021/22	MEPD Contribution to the BTTB for FY 2021/22 produced	227001 Travel inland	41,299
Second Economic Policy note	Q4 MTCP and EAC Progress Report produced	227004 Fuel, Lubricants and Oils	28,852
Final second research paper	Report on domestic financing requirements for April, May and June FY 2020/21 produced		
Report on domestic financing requirements for April, May and June FY 2020/21 produced	Revised projections of key macro indicators underlying resource projections produced.		
Revised projections of key macro indicators underlying resource projections produced.	Report on second sensitivity analysis produced		
Report on second sensitivity analysis produced			

Reasons for Variation in performance

Total	180,247
Wage Recurrent	0
Non Wage Recurrent	180,247
AIA	0

Output: 03 Economic Modeling and Macro-Econometric Forecasting-

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Cash flow advice and committee reports produced	Cash flow advice and committee reports produced	Item	Spent
Monthly cash flow statements for March, April and May produced	Monthly cash flow statements for March, April and May 2021 produced	211103 Allowances (Inc. Casuals, Temporary)	31,777
Monthly Performance of the Economy Reports produced	Monthly Performance of the Economy Reports produced	221002 Workshops and Seminars	55,516
Post-election Economic and Fiscal Update produced and submitted to Parliament	Post-election Economic and Fiscal Update produced and submitted to Parliament	221003 Staff Training	105,880
Database of key macroeconomic indicators maintained and updated	Database of key macroeconomic indicators maintained and updated	221011 Printing, Stationery, Photocopying and Binding	34,321
Quarterly fiscal programme drawn up	Quarterly fiscal programme drawn up	225001 Consultancy Services- Short term	48,839
Final Charter for Fiscal Responsibility produced and submitted	Final Charter for Fiscal Responsibility produced and submitted to Top Management	225002 Consultancy Services- Long-term	49,600
Capacity built virtually in Macro-Modeling and Economic Forecasting	Capacity built virtually in Macro-Modeling and Economic Forecasting	227001 Travel inland	28,944
Preliminary data still undergoing quality assurance	Preliminary data still undergoing quality assurance	227004 Fuel, Lubricants and Oils	33,291
Multilateral technical mission of the IMF serviced and facilitated the signing of an economic and financial program with the Government of Uganda	Multilateral technical mission of the IMF serviced and facilitated the signing of an economic and financial program with the Government of Uganda	228002 Maintenance - Vehicles	36,213
Status report on the macro -economic models produced	Status report on the macro -economic models produced	228003 Maintenance – Machinery, Equipment & Furniture	6,845

Reasons for Variation in performance

Total	431,226
Wage Recurrent	0
Non Wage Recurrent	431,226
AIA	0
Total For SubProgramme	1,170,415
Wage Recurrent	76,440
Non Wage Recurrent	1,093,975
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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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	Five URA Officers in functions of with International Taxation processes were selected for training in International Taxation Law.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	16,780
		221002 Workshops and Seminars	268,682
		221003 Staff Training	466,261
		221011 Printing, Stationery, Photocopying and Binding	2
		221012 Small Office Equipment	38,738
		222003 Information and communications technology (ICT)	33,463
		225001 Consultancy Services- Short term	113,764
		225002 Consultancy Services- Long-term	56,250
		227001 Travel inland	2
		227002 Travel abroad	107,410

Reasons for Variation in performance

URA had envisaged that the Last phase of the activity will be to engage a few of the participants to develop training materials and curricula that will be used in the subsequent trainings as planned by REAP. This was not possible due to Covid Lockdown thus decision to pursue the online course option and utilize the remaining funds on the activity.

Total	1,101,351
GoU Development	883,998
External Financing	217,353
AIA	0
Total For SubProgramme	1,101,351
GoU Development	883,998
External Financing	217,353
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

Sector consultations to understand their plans, priorities, operational challenges will be undertaken	The FY 2021-22 Budget Estimates for Programmes (MDAs) were finalized and submitted to Parliament for Appropriation.	Item	Spent
		211101 General Staff Salaries	39,005
		211103 Allowances (Inc. Casuals, Temporary)	89,167
		221003 Staff Training	43,119
		221007 Books, Periodicals & Newspapers	3,952
		221009 Welfare and Entertainment	15,700
		221011 Printing, Stationery, Photocopying and Binding	14,764
		221016 IFMS Recurrent costs	13,316
		227001 Travel inland	20,520
		227004 Fuel, Lubricants and Oils	9,042

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

QUARTER 4: Outputs and Expenditure in Quarter

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

Total	248,584
Wage Recurrent	39,005
Non Wage Recurrent	209,579
<i>AIA</i>	0

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

Expenditure reviews for Public Administration MDAs will be undertaken to ensure efficiency in budgeting and resource utilization	Expenditure reviews for Public Administration MDAs to ensure efficiency in budgeting and resource utilization	Item	Spent
Performance reviews to be conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process	Performance reviews conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process	221003 Staff Training	46,900
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	Physical monitoring of budget implementation in Local Governments conducted to ascertain the extent of service delivery at the tail end of service delivery points	221016 IFMS Recurrent costs	6,569
		227001 Travel inland	13,560
		227004 Fuel, Lubricants and Oils	6,658

Reasons for Variation in performance

Total	73,687
Wage Recurrent	0
Non Wage Recurrent	73,687
<i>AIA</i>	0

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

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

QUARTER 4: 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.	i) Quarter Three Budget Performance Reports for the FY 2020/21 analyzed and approved	Item	Spent
Top management will be supported technically to efficiently handle budget and related matters	ii) Top management supported technically to efficiently handle budget and related matters	221003 Staff Training	102,058
Quarter Four 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	iii) Quarter Four release of funds made to MDAs. This involved analysis, programming of cash flow requirements to determine expenditure limits, and reviewing and approving Accounting Warrants Budget processes reviewed to eliminate process delays and enhance efficiency in budget execution A study on on improvement of Business Processes in Budget Directorate undertaken to identify gaps for improvement.	221007 Books, Periodicals & Newspapers	4,885
Budget processes to be reviewed to eliminate process delays and enhance efficiency in budget execution		221009 Welfare and Entertainment	5,000
A study will be undertaken to inform Reform on Management of Court Awards to control the escalating expenditures on court awards		221016 IFMS Recurrent costs	10,511
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.		222001 Telecommunications	1,110
East African Community Committee Meetings will be attended and reports produced to inform Top Management on EAC budget matters		225001 Consultancy Services- Short term	34,000
Release requests for Missions Abroad will be warranted on the IFMS on behalf of the Accounting Officers		227001 Travel inland	113,053
Physical monitoring of budget implementation will be conducted to ensure value for money. This will include monitoring of Missions Abroad		227004 Fuel, Lubricants and Oils	26,633
		228002 Maintenance - Vehicles	65,665
		228003 Maintenance – Machinery, Equipment & Furniture	10,000

Reasons for Variation in performance

Total	372,915
Wage Recurrent	0
Non Wage Recurrent	372,915
AIA	0
Total For SubProgramme	695,186
Wage Recurrent	39,005
Non Wage Recurrent	656,181
AIA	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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 PBB Approved Budget Estimates (Vol 1, 3 and 4) for FY 2021/22 Compiled and published Q3 FY 2020/21 Budget Performance reports reviewed PBS enhanced in line with the NDP3 Program Planning Structure implemented	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 system.	Item	Spent
		211101 General Staff Salaries	69,352
		211103 Allowances (Inc. Casuals, Temporary)	98,674
		221002 Workshops and Seminars	1,931,963
		221003 Staff Training	269,991
		221007 Books, Periodicals & Newspapers	21,055
		221011 Printing, Stationery, Photocopying and Binding	121,842
		225002 Consultancy Services- Long-term	1,106,495
	Final Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 approved and disseminated along with the Budget Speech for the FY 2021/22		
	Approved Budget Estimates (Vol 1, 3 and 4) for FY 2021/22 Compiled and published Q3 FY 2020/21 Budget Performance reports reviewed		

Reasons for Variation in performance

Total	3,619,372
Wage Recurrent	69,352
Non Wage Recurrent	3,550,020
AIA	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 Approved Budget Estimates (Vol 2) for FY 2021/22 Compiled and published Q3 FY 2020/21 Budget Performance reports consolidated and monitoring report produced	Local Government Approved Budget Estimates FY 2020/21 (Vol II) published and copies distributed to all LGs Final Indicative Planning Figures (IPFs) for FY 2021/22 as approved by Parliament Issued along with the Appropriation Act Q3 Budget Performance reports FY 2020/21 consolidated and monitoring report produced.	Item	Spent
		221002 Workshops and Seminars	1,180
		221009 Welfare and Entertainment	17,508
		222003 Information and communications technology (ICT)	26,380
		227001 Travel inland	240,350
		228002 Maintenance - Vehicles	30,250
		228003 Maintenance – Machinery, Equipment & Furniture	43,184

Reasons for Variation in performance

Total	358,852
Wage Recurrent	0
Non Wage Recurrent	358,852
AIA	0

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Budget Execution Circular FY 2021/22 prepared and issued to all Accounting Officers both Central and Local Government.Q3 Wage, Pension and Gratuity report FY 2020/21 produced.Budget Month Activities implemented and Subsequent Reading of the National Budget for FY 2021/22.Budget Speech FY 2021/22 prepared and presented to Parliament.Capacity of staff in Missions built in PBB and PBS.Q3 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	Final Budget Execution Circular for FY 2021/22 was Issued in June to all Accounting Officers for both Central and Local Government and Heads of Statutory and Public Corporations Final Wage, Pension and Gratuity Estimates for FY 2021/22 complied and disseminated as Approved by Parliament Q3 Cumulative Wage, Pension and Gratuity report FY 2020/21 produced. Budget Month Pre Budget and Post Budget Speech Dialogues were held. The National Budget Speech for FY 2021/22 was prepared and Presented to Parliament on the 10th June 2021. Q4 Salaries, Pension and Gratuity arrears report FY 2020/21 produced. Q4 Release and Cumulative Annual releases published in the print Media Budget website regularly updated and Budget Call Centre maintained	Item 221001 Advertising and Public Relations 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding 227004 Fuel, Lubricants and Oils	Spent 566,772 4,500 255,691 71,000

Reasons for Variation in performance

Total	897,963
Wage Recurrent	0
Non Wage Recurrent	897,963
<i>AIA</i>	0

Outputs Funded

Output: 52 BMAU Services

		Item	Spent
One semi-annual report printed & disseminated	Semi-annual monitoring report FY 2020/21 prepared	263106 Other Current grants (Current)	133,699
10 policy briefs published and disseminated 5 (five) Analytical sector reports published and disseminated	A retreat to simulate programmatic approach monitoring was organised and 39 BMAU staff trained 17- 21st May, 2021 a) The ERT III impact survey MoU between MoFPED(BMAU & MEMD) was approved by the Solicitor General. b) BMAU awaits approval of fieldwork from the Office of the Hon.Prime Minister, on account of the lock-down.	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,237,921

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	1,371,621
		Wage Recurrent	0
		Non Wage Recurrent	1,371,621
		AIA	0
		Total For SubProgramme	6,247,808
		Wage Recurrent	69,352
		Non Wage Recurrent	6,178,456
		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.	Reviewed of development projects for inclusion in the PIP. Analyzed development strategies and policy proposals for financial and social economic implications and Prepared technical briefs to facilitate decision-making by top management.	211101 General Staff Salaries	87,779
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	Facilitated the Finalization of MDA Approved Budget Estimates on the budget for next FY 2021/22. Reviewed MDA Approved Budget Estimates for onward submission to Parliament. Reviewed and approved corrigenda submissions on the budget for next FY.	211103 Allowances (Inc. Casuals, Temporary)	19,708
Finalization of the Budget Estimates 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. Dissemination of revised guidelines and framework for the issuance of certificates of financial implicationsFacilitate officer on long term training.Undertake short term training courses.	Deferred until Government ban on foreign travel is lifted.	221003 Staff Training	308,823
	Vote Approved Budget Estimates were reviewed for Gender and Equity compliance.	221009 Welfare and Entertainment	9,840
	User Acceptance Training for the revised guidelines was undertaken within the department. UAT across the directorate scheduled for next FY.	221011 Printing, Stationery, Photocopying and Binding	12,081
	One officer facilitated to undertake long term training.	221012 Small Office Equipment	1,120
	Group training on the PBS system and the IFMS system undertaken.	221016 IFMS Recurrent costs	18
		222001 Telecommunications	6,260
		222002 Postage and Courier	1,060
		227004 Fuel, Lubricants and Oils	8,878

Reasons for Variation in performance

Performance on track.
Performance on track.
Deferred.
Performance on track.
Performance on track.

Total	455,566
Wage Recurrent	87,779
Non Wage Recurrent	367,787

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA
			0

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

		Item	Spent
1. LG warrants on IFMS analyzed and approved in 48Hours.	LG Q4 warrants on IFMS analyzed and approved. LG Approved Estimates	211103 Allowances (Inc. Casuals, Temporary)	31,072
2. Capacity building programs undertaken.	approved for the respective grants under the department.	221016 IFMS Recurrent costs	24,535
		227001 Travel inland	33,198

Reasons for Variation in performance

Performance on track.

Total	88,805
Wage Recurrent	0
Non Wage Recurrent	88,805
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	CG MDA warrants analysed and approved. Development projects monitoring and field reports prepared including Agriculture value chain project, National Oil Palm Project, Karamoja	221001 Advertising and Public Relations	2,255
2. Development projects monitored	Airborne survey Project, Mabale growers tea factory, Sericulture project sites, Kayunga Yumbe regional referral hospitals, Rwengaju model irrigation scheme, Support to Kabale University	221002 Workshops and Seminars	33,967
3. Capacity building of Officer undertaken	Infrastructure	221007 Books, Periodicals & Newspapers	5,900
4. Sector Releases analyzed & approved in 48hrs	Development among others.	221009 Welfare and Entertainment	9,735
Undertake group training in M&E	Short term training in Monitoring and Impact Evaluation facilitated in collaboration with Makerere- School of Economics.	221012 Small Office Equipment	1,810
Sectoral /Cluster reviews undertaken to identify and address areas of inefficiency in implementation of Government programs	Internal sector review meetings conducted to review Q3 MDA performance to identify and address areas of inefficiency in implementation.	221016 IFMS Recurrent costs	3,744
		222001 Telecommunications	5,949
		222002 Postage and Courier	2,000
		225001 Consultancy Services- Short term	28,790
		227001 Travel inland	120
		227004 Fuel, Lubricants and Oils	33,522
		228002 Maintenance - Vehicles	28,511
		228003 Maintenance – Machinery, Equipment & Furniture	1,126

Reasons for Variation in performance

Performance on track.

Performance on track.

Total	157,430
Wage Recurrent	0
Non Wage Recurrent	157,430
AIA	0

Outputs Funded

Output: 53 Rural Infrastructure Monitoring Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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 Detailed Budget Estimates preparations. Quarterly monitoring exercise on the physical and financial performance of the 26 LCS implementing Agencies and MELTC undertaken. Finalize procurement	Q3 progress reports of the 26 LCS implementing Agencies and MELTC analyzed. Technical support provided during the finalization of the Approved Budget Estimates for FY 2021/22. Two monitoring exercises on the physical performance of the 26 LCS and MELTC in northern and eastern regions undertaken. Procurement of the motor vehicle finalized.	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 198,415 91,251
Reasons for Variation in performance			
Performance on track.			
Performance on track.			
Performance on track.			
Total			289,666
Wage Recurrent			0
Non Wage Recurrent			289,666
AIA			0
Total For SubProgramme			991,467
Wage Recurrent			87,779
Non Wage Recurrent			903,688
AIA			0

Recurrent Programmes

Subprogram: 22 Projects Analysis and PPPs

Outputs Provided

Output: 05 Project Preparation, appraisal and review

		Item	Spent
Convene 3 Development Committee meetings. Facilitate the Development Committee and the Secretariat Train 4 staff on specialized PIMS courses. Train sectors on the use of the PIMS policy and Manual on implementation, monitoring and evaluation. Disseminate and train sector on the sector specific studies and methodologies of Health, Water and Environment	DC Report drafted and disseminated. Development Committee Secretariat facilitated. N/A. Draft PIMS policy finalised pending Top Technical and Top Management review and approval. N/A	211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	39,168 37,552 10,135 3,140 17,755 12,020 2,200 2,834 8,250 11,097 10,850

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	155,001
		Wage Recurrent	39,168
		Non Wage Recurrent	115,833
		<i>AIA</i>	0

Output: 06 Monitoring and Evaluation of projects

Undertake one field monitoring visits on ongoing projects	One field monitoring visits undertaken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	14,278
		227001 Travel inland	11,352
		227004 Fuel, Lubricants and Oils	6,379

Reasons for Variation in performance

		Total	32,009
		Wage Recurrent	0
		Non Wage Recurrent	32,009
		<i>AIA</i>	0

Output: 07 Implementing the PIM Framework

Implement the first phase of the IBPTrain sector on the use of the second phase of the IBPTrain sector Officers on the short term certified PIMS courses Publish and disseminate the multiyear commitments databaseDisseminate the findings of the topical research on selected public investmentsSeek approval, publish and disseminate the findings of the study on update and upgrade national parametersSeek approval, launch and publish the databaseTrain sectors on project identification preparation and appraisal, implementation, monitoring and evaluation methodologies and tools	N/A Carried out stakeholder consultations on the integration of the IBP with E-GP and IFMIS Pilot Training commenced at Makerere School of Economics in Monitoring and Evaluation N/A N/A TORs for the update of the National Parameters approved and submitted for procurement to commence . .	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	34,179
		221002 Workshops and Seminars	62,143
		221003 Staff Training	61,839
		221007 Books, Periodicals & Newspapers	3,154
		221009 Welfare and Entertainment	11,096
		221011 Printing, Stationery, Photocopying and Binding	11,730
		221017 Subscriptions	2,970
		222001 Telecommunications	2,168
		225001 Consultancy Services- Short term	63,346
		227001 Travel inland	14,639
		227004 Fuel, Lubricants and Oils	6,643
		228002 Maintenance - Vehicles	9,800

Reasons for Variation in performance

		Total	283,707
		Wage Recurrent	0
		Non Wage Recurrent	283,707
		<i>AIA</i>	0

Outputs Funded

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 51 PPP Unit services			
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, Undertake one benchmarking trip 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	Recruited a Principal Technical Advisor on 1st April 2021. Reviewed the PPP Guidelines 2019 in order to identify key areas of possible refinement Developed a PPP Committee Charter, a template for appointment letter and subcommittee charters Provided guidance on the implementation of the Intelligent Transport Monitoring System (ITMS) project through the review of the project agreement and the financial model. Provided technical guidance to KCCA on the Kampala Waste Management project in the development of the Draft Feasibility Study Report, Legal Due Diligence Report, Draft Project Agreement Heads of Terms, Request for Qualification and the Financial Model Trained a total of 76 Local Government staff (Eastern Sub Region covering the districts of Jinja, Iganga, Kamuli, Namutumba, Bugiri and Luuka) on PPPs from 4-7th May, 2021. The training catered for two categories of participants i.e. the Policy Makers/Politicians including the District Executive members led by LC V Chairpersons and the Technical team led by the Chief Administrative Officer (CAO) and Town Clerk. Provided capacity building to the staff and council of National Council of Sports on the procurement of a PPP Transaction Advisor in line with the PPP Guidelines on 27 April 2021 The Unit undertook site visits of Kampala Waste Management project and undertook site visits of both the old landfill at Kiteezi and the proposed new site at Ddundu in Mukono District on Tuesday 11 May 2021.	Item 263104 Transfers to other govt. Units (Current)	Spent 587,090

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	587,090
		Wage Recurrent	0
		Non Wage Recurrent	587,090
		AIA	0
		Total For SubProgramme	1,057,807
		Wage Recurrent	39,168
		Non Wage Recurrent	1,018,639
		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	Planning and Budgeting Team continued to train various Institutions under various programs to align their budgets with the new programmatic approach of NDP III.	211102 Contract Staff Salaries	561,699
PBS users both in country, LGS and missions abroad trained	All MDA's work plan budgets were aligned to NDPIII	211103 Allowances (Inc. Casuals, Temporary)	6
		221002 Workshops and Seminars	329,740
		225001 Consultancy Services- Short term	75,000
		227002 Travel abroad	52,928

Reasons for Variation in performance

The planned workshop could not take pace due to the outbreak of COVID-19 and the the directive not to told big gathering

Total	1,019,372
GoU Development	1,019,361
External Financing	12
AIA	0

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

Item	Spent
211102 Contract Staff Salaries	286,056
211103 Allowances (Inc. Casuals, Temporary)	46,543
212101 Social Security Contributions	19,265
213004 Gratuity Expenses	161,912
221001 Advertising and Public Relations	100,000
221002 Workshops and Seminars	687,388
221003 Staff Training	72,000
221008 Computer supplies and Information Technology (IT)	66,638
221009 Welfare and Entertainment	18,805
221012 Small Office Equipment	700
225001 Consultancy Services- Short term	7,718,326
227001 Travel inland	636,582
227004 Fuel, Lubricants and Oils	30,000

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

QUARTER 4: Outputs and Expenditure in Quarter

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

Total	9,844,216
GoU Development	9,844,216
External Financing	0
AIA	0

Output: 07 Implementing the PIM Framework

	Item	Spent
Conducted an assessment of; (a) the need for business processes optimization including determining the automation gap and respective change readiness, and based on the outcome of the assessments, (b) to perform business process re-engineering in up to five Public Investment Management Regulatory Agencies (PIMRA) and/or Project Executing Agencies (PEA) in the Uganda energy and water sectors. Detailed Terms of reference (ToRs) for the above activity were also finalised during the Quarter	211103 Allowances (Inc. Casuals, Temporary)	2
	221002 Workshops and Seminars	889,435
	221003 Staff Training	270,249
	221011 Printing, Stationery, Photocopying and Binding	30,000
	225001 Consultancy Services- Short term	536,970
	225002 Consultancy Services- Long-term	19,888
	227001 Travel inland	89,881
PIMs undertook a monitoring activity to assess the physical progress of project activities, identify factors accounting for progress and/stalling of activities, verify projects that are undertaking similar/related interventions, identify project risks and challenges and; to validate and map financial progress of the projects against physical progress.		

Reasons for Variation in performance

The planned activities could not take pace due to the outbreak of COVID-19 and the directive not to hold gathering among others

Total	1,836,425
GoU Development	1,806,014
External Financing	30,411
AIA	0

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Item	Spent
312201 Transport Equipment	600,000

Reasons for Variation in performance

Total	600,000
GoU Development	600,000
External Financing	0
AIA	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For SubProgramme	13,300,013
		GoU Development	13,269,591
		External Financing	30,423
		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- Offered post go-live support to 19 LGs	- IFMS interfaces with Academic Information Management System (AIMS), PBS, NSSF, BoU, Debt Management Financial Analysis System (DMFAS), URA, and other systems maintained.	211101 General Staff Salaries 49,346
- Coordinated system changeover and post changeover support.- Offered support to over 6,000 IFMS users	- Carried out UAT on Electronic Government Procurement (eGP)-IFMS interface.	211103 Allowances (Inc. Casuals, Temporary) 62,929
- Supported to over 1,000 E-Cash users	- Commenced development of the Human Capital Management (HCM)-IFMS interface.	221016 IFMS Recurrent costs 4,838,493
- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App.	- Prepared a go-live strategy for the 10 cities.	
- Offered support to 9 regional centers- Rolled out system to all LGs	- Trained users and conducted change management for the 7 LG votes .	
- Offered post go-live support to all LGs	- Uploaded master data for 7 LGs and 12 CGs.	
- Provided full time support to 9 Regional Centers	- Concluded system set-ups for ICRP.	
- Furnished 9 Regional Centers with necessary consumables	- Offered post go-live support to ICRP.	
- Provided WAN links, power backup for IFMS server rooms and other equipment at over 400 MALGs and data centers-	- Held the IFMS upgrade launch	
Organized and held regional Local Government Workgroup meetings.	- Held bi-weekly PMT meeting to review upgrade activities.	
	- Updated the master data migration strategy.	
	- Commenced discussions with BoU to harmonize aspects of Forex Treasury Single Account (TSA) operations.	
	- Set-up contingencies fund on production as assigned user responsibilities.	
	- Offered support to over 6,500 IFMS users , 1,100 E-Cash users	
	- Supported users of E-Registration, Core FTP, Treasury Service Centre (TSC) Tool and TSC Mobile App.	
	- Prepared revised E-Registration user manuals	
	- Commenced preparation a E-Registration rollout plan	
	- Held Asset Management Framework Guideline sensitization workshops.	
	- Participated in the review and validation of FAs business requirements	

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QUARTER 4: Outputs and Expenditure in Quarter

- Held ToTs session for Procurement Policy Management Department (PPMD), KCCA and PPDA.
- Carried out UAT on EGP/IFMS interface and documented changes.
- Registered over 400 service providers.
- Held Q4 RTSC meeting to review the RTSCs' performance.
- Provided WAN links, power backup for IFMS server rooms and other equipment to over 350 MALGs and data centres
- Held bi-weekly meetings to review system performance.
- Deployed the workflow tool into production and offered support to votes.

Reasons for Variation in performance

- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools. - Paid fees for WAN links.

Total	4,950,768
Wage Recurrent	49,346
Non Wage Recurrent	4,901,421
AIA	0
Total For SubProgramme	4,950,768
Wage Recurrent	49,346
Non Wage Recurrent	4,901,421
AIA	0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

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

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

QUARTER 4: 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 Five Grant Agreements contracted	Item	Spent
Agreement information maintained into the DMFAS	DMFAS Updated with grants disbursements amounting to Ugx 57bn	211101 General Staff Salaries	52,629
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 1,142bn. This excludes disbursements whose confirmations are yet to be received from creditors.	211103 Allowances (Inc. Casuals, Temporary)	32,286
Debt service repayment confirmations from the creditors obtained and debt service operations on the respective loans undertaken in DMFAS	Disbursement requests from various projects received and reviewed and ensure they re dispatched to the respective developments partner for consideration	221003 Staff Training	29,899
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	221011 Printing, Stationery, Photocopying and Binding	43,275
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 .	221016 IFMS Recurrent costs	191,198
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			

Reasons for Variation in performance

N/A

Total	349,286
Wage Recurrent	52,629
Non Wage Recurrent	296,658
A/A	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Accounting operations for the quarter recorded in the respective accounting systems	N/A Prepared TOP Vote 130 Budget Estimates for FY 2021/22	Item 221016 IFMS Recurrent costs	Spent 122,324
Debt Service forecasts prepared by June 30th 2020 for Cash flow committee,- Enhance Debt Management recording and reporting Mechanisms	N/A Uploaded new loan agreements on the DMFAS	227001 Travel inland	10,891
Reasons for Variation in performance			
		Total	133,214
		Wage Recurrent	0
		Non Wage Recurrent	133,214
		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.	A Confidentiality Agreement signed between UNOC and MEMD to enable UNOC access the E&P data for Kasuruban and Omuka Exploration blocks.	263104 Transfers to other govt. Units (Current)	483,885,030
1 application for petroleum exploration license submitted to Ministry of Energy and Mineral Development.	GOU and AGRC held discussions on the progress of the Refinery project and developed a plan for the commencement and negotiation of the Crude Supply Agreement, Implementation Agreement and Shareholders Agreement for the Refinery	263321 Conditional trans. Autonomous Inst (Wage subvention)	4,892,500
Strategic Partnerships executed Bulk Trading business progressed			
Construction of oil jetty and pipeline progressed			
Upgrade of JST facility progressed Pre-FID activities for all projects progressed Upstream, Midstream and Downstream project activities monitored for the benefit of all Ugandans Board engagements facilitated	TEU requested CUL to suspend discussions on the Implementation Agreement (AI) and Power Purchase Agreements (PPA) for the Kingfisher Gas to Power Project until JVPs align on gas management strategies and integrated power profiles for Tilenga and Kingfisher Projects.		
Implementation of 5-year Corporate Strategy continued			
Management approval of Innovation Idea Challenge secured	The draft Term sheet for the Refinery Shareholders Agreement and the draft Negotiation Strategy were developed.		
Oversight role of UNOC project and activities ensured	UNOC back-in documents were cleared by the Solicitor General for signature paving way for UNOC to fully participate in the Kingfisher and Tilenga Projects.		
Diversity, Equity and Inclusiveness aspects integrated in UNOC activities			
Audit plan implemented Planning, budgets and performance reports developed and submitted	EACOP key agreements i.e. Host Government Agreement (HGA) for Uganda, Shareholders Agreement (SHA) and Transportation & Tariff Agreement (TTA) were signed on the 11th April 2021.		
Financial Statements prepared and submitted			

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QUARTER 4: Outputs and Expenditure in Quarter

Financing for UNOC projects and operations secured	Tanzanian EACOP Host Government Agreement was signed on 20th May 2021 in Dar-es-salaam paving way for the next project development phase of the project.
Gender and Equity aspects incorporated in UNOC operations	Exploration data packages for Omuka and Kasurubani Exploration blocks obtained.
Risk assurance reports	The detailed data interpretation and preparation of technical proposals for the respective blocks continued.
FY2020/21 procurement plan implemented	Undertook a field visit to Omuka and Kasuruban blocks to obtain more detailed field information to inform the Request for Proposal (RFP).
UNOC Records efficiently managed	The Technical Committee for the compilation of Exploration License applications in the 2nd Licensing round participated in the Bidders' Conference which was aimed at responding to all issues pertaining the licensing round.
UNOC IT Infrastructure enhanced and Software acquired/updated Negotiation documents developed	Submitted the RFP for the applications for Petroleum Exploration Licenses for the Kasuruban and Omuka blocks in the 2nd licensing round to MEMD on 30th June 2021.
Legal advisory services offered to departments and subsidiaries	Negotiations between UNOC and CNOOC Uganda Limited to align on the outstanding issues in the Joint Application Agreement (JAA) and the Principles of the Joint Operation Agreement (JOA) continued.
Enterprise wide communication programmes implemented	Held a bidders' conference and conducted three (3) site visits in which clarifications were given to bidders for the procurement of strategic partner for KST and the deadline for submission of RFP was extended to 29th October 2021 from 16th August 2021.
Annual Communication Work plan developed and implemented	
UNOC online presence strengthened and monitored	
Branding programmes developed and implemented Commercial Terms and Agreements negotiated and executed	
UNOC business structures developed	
Gate process implemented	
Economic Models' development and update continued	
Joint Venture activities continued	
Project Controls activities continued UNOC staff remunerated promptly	
Competence enhancement programs developed and implemented	
Performance Management System sensitization completed	
Recruitment plan implemented	
Implementation of Staff retention programs continued	
Supplier development programs conducted	

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QUARTER 4: Outputs and Expenditure in Quarter

Skills development programs for Ugandans undertaken	share) and follow-ups continued with OMCs that had already been engaged.
New Culture blueprint monitored and evaluated	Management approved the additional supply partner(s) and transporter(s) evaluation report recommendations.
Human Resources Policies and guidelines implemented and compliance monitored	Shiftings submitted a “final” consortium for UNOC’s consideration. A consolidated functions team was selected to review to guide decision making.
Facility maintenance works continued	Continued to focus on the sourcing process for additional suppliers and transporters from which fuel supply offers to the potential customers will be negotiated.
Utility consumption monitored to inform Utility cost reduction initiatives	Completed a desktop due diligence exercise on the latest SHIFTINGS supply partnership with BGN INT DMCC and the report is under management review.
National Content activities undertaken	Conducted a physical due diligence (DD) exercise on the qualified potential suppliers and transporters and DD report submitted to Management.
	Review of the Downstream Petroleum Products Trading Policy following feedback from management and Board continued.
	Continued to develop the Bulk Fuel Trading HSSE Transport Requirements and the Bulk Fuel Trading Emergency Response.
	Gauff Consultants Uganda commenced testing existing wells and planning future infrastructure.
	TEU undertook and completed Financial Literacy Trainings targeting PAPs before actual compensation.
	Entitlement disclosures to individual PAPs for RAPs 2-5 continued as well as livelihood restoration activities in respect to RAP-1.
	Continued to review the design report for water supply to Mpigi Remote Refinery Terminal (MRRT) as shared by NWSC.
	Refinery ESIA studies are 70% complete.
	Technical FEED remained at 97% completion and AGRC was granted an

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QUARTER 4: Outputs and Expenditure in Quarter

extension of one (1) month for the delivery of the preliminary FEED. The final delivery of the final FEED is 7th August 2021.

AGRC Saipem granted online access of the Preliminary FEED to UNOC and GOU representatives and review underway.

Completed RAP for the multi-products pipeline following CGV's approval and implementation ongoing.

Completed the evaluation of proposals for KIP Clean Water supply reticulation and wastewater treatment and KIP Boundary Fence.

UNRA shared the preliminary design of the airport access road.

Feasibility and preliminary water design report for the Refinery was presented to stakeholders by VIA.

Completed the evaluation of the technical and financial proposals for the design of the three (3) access roads to KIP and the 38km of arterial roads.

Commenced evaluation of RFPs for the preliminary and detailed design of KIP MV/LV electricity network consultancy.

Evaluation of the technical proposals for KIP ESIA is close to completion.

Received a letter of no objection from MEMD regarding the RAP uplift strategy valuation.

Procurement for consultant to undertake RAP and implementation of the Mbegu Water Intake and water corridor ongoing.

Conducted a Muster drill to check on personnel response in case of an emergency at Jinja Storage Terminal.

The depots team reviewed the HSE Standard operating procedures.

Hosted the Head of Audit for induction in JST operations, finance team for stocks reconciliations and management and other stakeholders.

Reviewed and updated the anomaly

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QUARTER 4: Outputs and Expenditure in Quarter

register with the quarters' anomalies at JST.

Continued weekly testing of firefighting system.

Review of the QHSE Corrective Action report was undertaken by UNOC and One Petroleum.

Engaged Uganda Railway Corporation to discuss the objectives, progress and railway requirements for KST project. Joint survey visits and further engagements with NEMA and NPA given the swampy area that covers the planned corridor area of the railway line are planned.

UNOC supported the Project Management Consultancy (PMC) technical team and Saipem in physically exploring the proposed Temporary Construction Facilities (TCF) for the refinery project.

Commenced preliminary security risk assessment and conflict analysis for the Refinery Project, multi-products pipeline, and Kampala storage terminal at Namwabula.

Held the 13th URHC Board of Directors (BOD) meeting in which the Refinery progress and the draft KIP land allocation guidelines were presented and a recommendation for constitution of a land allocation committee was forwarded.

Held the 11th NPC BOD meeting and agreed to hold a workshop for the board on energy transition, risks and opportunities it poses to UNOC and its subsidiaries' business sustainability.

Held the 9th Audit and Risk Committee meeting which considered internal audit reports on financial management of the Company.

Held the 23rd Finance and Remuneration Committee meeting which among other issues reviewed UNOC's financial performance.

Held the 58th UNOC BOD meeting which among other issues reviewed the Company's performance.

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QUARTER 4: Outputs and Expenditure in Quarter

Development of the Company Business Plan is ongoing.

Digital Strategy Monitoring tool procurement is at 90%.

Commenced review and update of Key Performance Indicators (KPI) for FY 2021/22 in line with the Corporate Scorecard.

Held engagement to review the progress and re-strategize the UNOC's innovation journey.

Commenced implementation twelve innovation ideas with management support.

Completed Internal audit exercises for Bulk Trading, Financial Management and Procurement audits while the audit for Quality, Health, Safety and Environment awaits an exit meeting.

Prepared and submitted the approved FY 2021/22 budget to MOFPED.

Participated and coordinated all MOFPED and Parliamentary engagements which resulted into the approval of UNOC's Equity and Historical Costs financing requirements of US\$ 130M (UGX 481billion) for settlement of UNOC's 15% share of historical costs and payment of the 15% equity contribution for Year1.

Supported EITI engagements through participation, preparation of presentations and spearheading discussions on Scope of Revenue Streams and Materiality among other engagements. These are all in preparation of Uganda's EITI report due in Feb 2022.

Contributed to the development of the draft Albertine Strategic Investment Plan for FY 2020-2040 organized by Ministry of Lands, Housing and Urban Development.

Commenced FY 2020/21 end closing processes with preparation of draft financial statements.

Secured consultancy Services for Auditing of Historical Costs for Total E&P Uganda.

Continued development of the Business

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QUARTER 4: Outputs and Expenditure in Quarter

Continuity Plan.

Received inception report of the definition Risk Appetite Statement for UNOC from the PKF consultants.

Implemented and monitored the performance of FY 2020/21 Procurement Plan.

Preparation of FY2021/22 Procurement Plan nearly complete.

Continued to maintain updated document registers.

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

Revised the Joint Application Agreement and shared the revised version with CNOOC for review.

Engaged partners on the final deeds of assignment, the deeds of novation and amendment of Joint Operating Agreements.

Prepared the application, the proposal submission sheet and declaration of the ethical code of conduct for the RFP for the second licensing round application.

Engaged AGRC and Africa Legal Support Facility(ALSF) on the procurement of advisory services for the refinery project on behalf of GOU.

Drafted a legal opinion on the possibility of GOU to call on the Performance Guarantee and the rights of termination under the Uganda Refinery PFA.

Review of EACOP key terms and principles in the financing term sheet continued.

Led negotiations of the EACOP SHA in preparation for finalizing the SHA for execution.

Continued to participate in the review of the EACOP Bill.

Held a preliminary review of the term sheet shared by SBC for a financing proposal from Danish Export Credit Agency replacing UK Export Finance.

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QUARTER 4: Outputs and Expenditure in Quarter

Continued to engage Uganda Land Commission (ULC) on the issuance of leasehold land titles for KIP and KST and registration of Plot 2-6 for JST in MEMD/ULC as the registered owners.

Continued to support the procurement unit with contract drafting and evaluation processes.

Preparation of an MOU between UNOC and the Innovation Village, a launchpad for leading entrepreneurs and innovators is ongoing.

Held several stakeholder engagements to harmonize UNOC's working relations, and partnerships.

Participated in the quarter one JVPs and Government stakeholder engagements for feeder pipeline affected areas.

Developed an updated pipeline stakeholders' engagement plan for 2021.

Continued to update and monitor the performance of UNOC's social media platforms.
Continued to increase UNOC's visibility through radio and TV talk shows.

TEU closed all Technical & Commercial clarifications and qualifications with the recommended EPSCC bidder and finalization of EPSCC contract and exhibits.

In addition, TEU issued and signed a Conditional Letter of Award (CLOA) to McDermott-SINOPEC .

TEU completed technical and commercial evaluations of all the bidders for the 10 CFT Packages on drilling and wells. Five CLOA for contracts on the critical path were signed off.

Worley executed CLOA5 and activities covered included mobilization of EPCm team, detailed engineering, and procurement etc.

Mota-Engil Uganda was awarded the contract for implementing the Enabling Infrastructure for Tilenga project .

JVPs completed the review of the Bid

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QUARTER 4: Outputs and Expenditure in Quarter

Evaluation Reports for Kingfisher EPC-1, EPC-2 and EPC-3 and approved the associated Recommendations to Award .

Participated in JVPs advisory committee meetings and First Quarter Operations meeting for KFDA which approved the 2021 work programs and budgets.

Engaged Uganda Civil Aviation Authority and MOWT over UCAA's request for more land for the future expansion of the airport. UCAA was requested to submit additional information regarding the request.

Engaged Fairventures Worldwide Uganda and Uganda Breweries Limited to advance collaborations of the Corporate Forest initiative.

JVPs held a partner meeting to consider CNOOC's proposed work program and budget of US\$110k for Mbegu Camp restoration.

GATE 1 review for LPG Business case conducted.

Commenced the incorporation of the industrial gas business concept in UNOC's GATE process.

Project schedules updated and submitted for management signoffs.

Drafting of the Schedule Management Guidelines and Project Cost Estimation and Management Guidelines are at 80% completion.

CNOOC presented 3 LPG development options to JVPs and PAU to ensure continuous oil production with minimal operational disruptions.

Timely Quarter 4 staff remuneration achieved.

Reviewed performance management guidelines and developed the 360 Degree assessment tool .

Update of all job descriptions continued

Extended 9 internship programs and recruitment process for four (4) positions continued.

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QUARTER 4: Outputs and Expenditure in Quarter

Developed a staff retention strategy and secondment guidelines.

Conducted two COVID-19 test exercises for staff, service providers and dependents.

Developed and aligned Human Resource guidelines with the HR Manual.

Five Executive Committee Members completed Module 2 of the CEO apprenticeship program.

Conducted a field familiarization trip for seventeen (17) staff and trainees to Kingfisher and KIP.

Four staff from Upstream and commercial attended a workshop on Cost Recovery Issues in PSA's.

Thirty-one courses were completed under the IHRDC License-online training platform.

Conducted two knowledge sharing sessions on Code of Ethics awareness and public speaking and presentation.

Developed the culture implementation matrix and conducted two benchmarking visits with ABSA and Housing Finance banks to guide culture code roll out.

Developed a communication plan integrating all culture pillars.

Developed the National Content component of the RFP for application for the exploration blocks of Omuka and Kasuruban.

Engaged in drafting of the principles and development of the regulatory impact assessment of the Local Content Development Fund Bill.

Conducted the 4th Quarter Supplier Development Workshop.

Participated in the review of the National Content Strategy .

Reviewed the updated Final Draft of National Content Guidelines as shared by PAU.

Participated at the Suriname Local

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QUARTER 4: Outputs and Expenditure in Quarter

Content Conference which introduced Suriname as a new Oil& Gas Frontier for investment and opportunities for local participation.

Engaged in drafting of the principles and the regulatory impact assessment of the Local Content Development Fund Bill.

Reasons for Variation in performance

RAP disclosure engagements were put on hold due to COVID-19 restrictions however 30% of the PAPs had been disclosed to.

(i) COVID-19 second lockdown of 18th June 2021 directly impacted on demand slowing down the rate at which delivery trucks were offloaded.

(ii) Limited available funds requiring timely collection of payments against previous transaction to facilitate subsequent transaction.

Total	488,777,530
Wage Recurrent	0
Non Wage Recurrent	488,777,530
AIA	0
Total For SubProgramme	489,260,030
Wage Recurrent	52,629
Non Wage Recurrent	489,207,402
AIA	0

Recurrent Programmes

Subprogram: 23 Management Information Systems

Outputs Provided

Output: 07 Management of ICT systems and infrastructure

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Manage Social media presence such as twitter, Facebook and Youtube ISN running on the VXBLOCKIFMS Re-implemented, NSSF/TRN & DMAFAS/IFMS Integrated.Established an Inclusive and Effective IT Governance Implement Oracle Enterprise Manager to enhance proactive monitoring of Oracle resources. Reviewed security logs. Support the development of Business Continuity Plans and Update Risk Management Strategy Update MIS Human Capacity Strategy Quarterly Network Health Report	Streamlined IT operation with an increase in effectiveness and efficiency across MoFPED ICT Sub-systems 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. IFMS site preparation for the seven (7) is on-going. These are 1. Kalungu DLG 2. Rwampara DLG 3. Kakumiro DLG 4. Omoro DLG 5. Kalaki DLG 6. Madi - Okollo DLG 7. Bugweri DLG The ISN and PBS teams are continuously being encouraged to get harmonized under the MIS Department. Continous change management required. The draft is ready for discussion. The ToRs will follow after the concept has been approved. Strengthened Systems Security for MoFPED ICT sub-systems through continuous application of patches as and when received. Planned Training Needs Assessment (TNA) Application up-time over 99% and Network monitored	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 102,985 43,974 21,356 44,750 16,404 207,208 8,449 7,497

Reasons for Variation in performance

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

Total	452,623
Wage Recurrent	102,985
Non Wage Recurrent	349,638
AIA	0
Total For SubProgramme	452,623
Wage Recurrent	102,985
Non Wage Recurrent	349,638
AIA	0

Recurrent Programmes

Subprogram: 24 Procurement Policy and Management

Outputs Provided

Output: 06 Procurement Policy, Disposal Management and Coordination

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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	Disseminated the National Public Sector Procurement Policy to the Public by use of talk shows on NTV Station and Capital FM 93.1 Radio Station The PPDA Act,2021 was ascerted to HE the President of the Republic of Uganda on 2nd June,2021. Draft PPDA, Regulations 2021 were developed Conducted Spend Analysis on Mbarara DLG and Mbale DLG Consultant submitted the Status Quo report on the integration of sustainable in Public Sector Procurement. Submitted the of prioritization exercise on sustainable products to be piloted Conducted Inspection on twelve (12)	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 34,602 37,515 5,926 53,673 116,084 125 1,945 15,710 40,612 33,416 28,408 9,830

Reasons for Variation in performance

Still awaiting for Cabinet's approval of the Principles and Regulatory impact Assessment Report for the IPPU Bill
The PPDA Act,2021 is yet to be gazetted and Published there after it will come in force.

Draft PPDA Regulations are yet to be validated by the key stake holders

Activity affected by the Pandemic

The activity was affected by the pandemic. The consultant has embarked on the Market Readiness exercise and is expected to be completed in the first quarter of next financial year

Total	377,844
Wage Recurrent	34,602
Non Wage Recurrent	343,243
AIA	0

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

Change management for key-stakeholders in the procurement process in MDAs and LG undertakenCapacity building for 5 Officers in Electronic Government Procurement (PPMD,PPDA & TOTs) undertaken	Reviewing of Tribunal strategic plan 2018 -2022 was done and recommendation made.	Item 221002 Workshops and Seminars 221003 Staff Training 225001 Consultancy Services- Short term	Spent 395,921 252,736 156,927
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Reasons for Variation in performance

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Total	805,584
Wage Recurrent	0
Non Wage Recurrent	805,584
AIA	0

Outputs Funded

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 54 Procurement Appeals Tribunal Services			
Capacity Building of members and technical management on case management , corporate governance, financial management and procurement related coursesRegional sensitization drive Campaigns conducted Procurement related Cases heard and determined	05 New Members were trained/inducted in areas of :- • Best practices on accountability of public funds • Guidelines for writing Tribunal decision • Highlights of the National Public Sector Procurement Policy • Public Procurement and Disposal of Public Assets Authority's experience in handling administrative reviews and suspensions • Tribunal Case Management & Judicial Ethics • World Bank perspective on PPDA Appeals Tribunal and best practices 02 staff were trained in different courses at ACADRI -Accountant was trained in the Best Practices in Financial Forecasting and Budget Preparation. -Clerk was trained in basic computer skills and document processing and record management 03 Cases heard and determined.	Item 263104 Transfers to other govt. Units (Current) 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 312,259 224,475

Reasons for Variation in performance

Total	536,734
Wage Recurrent	0
Non Wage Recurrent	536,734
AIA	0
Total For SubProgramme	1,720,162
Wage Recurrent	34,602
Non Wage Recurrent	1,685,560
AIA	0

Recurrent Programmes

Subprogram: 25 Public Sector Accounts

Outputs Provided

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	125,179
		221001 Advertising and Public Relations	1,971
		221003 Staff Training	68,826
		221011 Printing, Stationery, Photocopying and Binding	7,348
		227001 Travel inland	19,663
		Total	222,987
		Wage Recurrent	0
		Non Wage Recurrent	222,987
		AIA	0

Reasons for Variation in performance

Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
Nine Months Consolidated Financial Statements for CGs, LGs and MCs prepared and submitted to the Auditor General	The department finalized the review of the nine Months GOU accounts for FY 20/21 for both Central and Local Government. 20 out of 149 Central Government votes were unable to submit nine months accounts and these were expensed in the consolidation. 86 out of 175 Local Government votes failed to submit accounts timely for consolidation. Prepared and submitted to OAG responses to the Management Letter of the audit of semi-annual PF financial statements for the FY2020/21	211101 General Staff Salaries	71,757
		211103 Allowances (Inc. Casuals, Temporary)	69,380
		221002 Workshops and Seminars	22,105
		221003 Staff Training	44,572
		221009 Welfare and Entertainment	26,540
		221011 Printing, Stationery, Photocopying and Binding	40,000
		221016 IFMS Recurrent costs	240,619
		222001 Telecommunications	1,056
		227001 Travel inland	20,895
		227004 Fuel, Lubricants and Oils	48,143
Nine Months Petroleum Fund financial statements and reports prepared as per the PFMA 2015 and submitted to the Minister, Secretary to the Treasury Review and update of Financial Reporting Templates and guidelines to match the reporting requirements	Prepared the semi-annual report on inflows, outflows and assets of PF for FY2020/21.		
Issuing guidance on the treatment of unusual transactions on the system Preparation of Audit responses for the Auditor General's report to Parliament	The department finalized the quality assurance of the Financial Reporting template to incorporate aspects of reporting on bad debts and provisions for the same among other accrual reporting aspects. This was issued out to all votes. The department conducted weekly meetings with the central and local government votes to highlight the changes in the reporting templates Prepared and submitted to OAG responses to the Management Letter of the audit of semi-annual PF financial statements for the FY2020/21		
Support to all other audits			
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 Treasury holding accounts	Attended the pre-exit and exit meetings for the audit of the PF Semi-annual Financial statements FY2020/21		
Processing account opening, reactivation and closing requests	Adjusted the PF Semi-annual financial statements FY2020/21 in line with the audit recommendations		

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QUARTER 4: Outputs and Expenditure in Quarter

Maintenance of the the Bank account database management system Co-ordinate the Investment Advisory Committee Meetings	During the financial year the department finalised the review process of the Financial Reporting Template for both Central and Local Government Votes. This was disseminated and users sensitized highlighting all the changes.
Preparation of quarterly IAC reports to the Minister	Finalized the review process of the Financial reporting guide. This awaits quality assurance before its printed and issued.
Preparation and submission of the semi annual petroleum fund reports	The GoU CoA on the IFMS was updated with Vote, Sub programs, Programs, project and output codes as per the requests forwarded by Budget Directorate.
Monthly reconciliation of Appropriation in Aid and preparation of quarterly reports	These were required in the finalisation of Budget estimates for the FY2021/22
Quarterly reconciliation of East Africa Tourist Visa (EATV) collections and sharing with the partner states	Participated in the GFS-TWG meetings to discuss the PSIUT for FY2019/20
Participation in the Joint regional EATV verification Exercise	Coordinated and participated in the IMF East Afritac Mission which was reviewing the roadmap and the updated Standard Chart of Accounts (SCOA) for Implementation of accrual based IPSAS
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	As part of the process to finalise the revised GoU CoA the department held a series of meetings with the Asset Management Team to discuss in detail the Asset management related Codes in the proposed GoU CoA and also shared the draft revised GoU CoA with all Accounting Officers and other stakeholders for comments which are being incorporated
Continuous professional development for eligible officers for the department Support to all missions in the day to day interface with the Navision system	Conducted bank reconciliations of Treasury controlled accounts and filed periodic reconciliation reports for the fourth quarter. Expedited routine processing of requests to open, reactivate and close bank accounts.
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	Prepared and submitted to OAG responses to the Management Letter of the audit of semi-annual PF financial statements for the FY2020/21
Navision 2018 system Upgrade to Embassies Navision Upgrade in missions SAMTRAC Project Domestic Arrears management and Reporting	Attended the pre-exit and exit meetings for the audit of the PF Semi-annual Financial statements FY2020/21 Adjusted the PF Semi-annual financial statements FY2020/21 in line with the audit recommendations Prepared the semi-annual report on inflows, outflows and assets of PF for FY2020/21. Sent out requests for comments on the PRIP to all permanent secretaries as part of the wider consultation process. Coordinated the preparation of the

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QUARTER 4: Outputs and Expenditure in Quarter

regulatory impact assessment for the PRIP.

Organized a training on the management of the Sovereign Wealth Fund for the IAC Members

Held meetings to discuss and understand the concerns that were raised by IOCs on the chart of accounts that was prescribed for their usage. A Technical Working Group was formed to ensure their concerns are resolved.

For the FY 2020/21, 66 votes were authorised to operate on AIA arrangement however only 61 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 for FY2020/21 totalled to Shs. 539,824,342,802 before recovery of over expenditure for FY2018/19 and Shs. 539,010,295,665 after recovery of over expenditure for FY2018/19.

Unrecovered over expenditure for FY18/19 amounts to Shs. 35,245,357, total recovered over expenditure during the financial year amounts to Shs. 814,047,137.

Uganda Virus Research Institute is the only vote that has not recovered its AIA Over expenditure from FY2018/19.

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

Shared the AIA revenue analysis report with Tax Policy department in order to facilitate revenue forecasting as well as designing the seasonality of revenues.

Held meetings with URA and AIMs teams in order to streamline the operations of NTR/AIA collections for FY2020/21 going forward

Offered support all MDAs LGs and MCs in the preparation of periodic financial statements Continuous professional development for eligible officers for the department

Provided technical guidance in form accounting treatment for complex transactions to Microsoft Dynamics Navision users. This is evidenced from the 100% submission of the semi annual accounts by all missions.

Supported missions in the Navision processes for preparation of nine months' accounts mainly including bank reconciliation, Cash in transit

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QUARTER 4: Outputs and Expenditure in Quarter

reconciliation, Reconciliation of Cash at hand-Imprest and running the exchange batch.
There was no activity in regards to system upgrade in the fourth quarter due to Covid-19 pandemic restrictions.
Project at pre-feasibility Stage for submission to DC.
No activity during the quarter

Reasons for Variation in performance

Total	585,068
Wage Recurrent	71,757
Non Wage Recurrent	513,311
AIA	0
Total For SubProgramme	808,055
Wage Recurrent	71,757
Non Wage Recurrent	736,298
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 disseminated and implemented PFM Petroleum Revenue Management Regulations disseminated and stakeholder sensitization Reports on Vote Status assessment prepared and submitted Treasury annual 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	Harmonization of PFMA, 2015 and LG Act 1997 (as amended) is Ongoing. ToR and road map finalized	211101 General Staff Salaries 59,566
	Inter-ministerial task force was formed and first meeting held on 26th May, 2021.	211103 Allowances (Inc. Casuals, Temporary) 111,932
	Implementation of some recommendations of PFM Guidelines commenced such as granting Agencies vote status.	221002 Workshops and Seminars 92,738
		221003 Staff Training 70,284
		221009 Welfare and Entertainment 15,690
	Draft Petroleum revenue management regulations completed and shared with Heads of Departments at AGO for comments.	221011 Printing, Stationery, Photocopying and Binding 39,353
	Vote assessment report for Institute of Parliamentary Studies-submitted.	221016 IFMS Recurrent costs 160,476
	Higher Education students financing board was in writing advised.	222001 Telecommunications 8,878
	Mountains of the Moon, is on hold pending conclusion of the statutory instrument for the university	227001 Travel inland 114,708
	Quarterly Treasury Inspection report for Board of Survey Recommendations prepared- final report under review	227004 Fuel, Lubricants and Oils 27,580
		228002 Maintenance - Vehicles 14,252
	Quarterly Inspection on Compliance with statutory payment deductions-on line questionnaires for field data collection	

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QUARTER 4: Outputs and Expenditure in Quarter

have been shared to selected MDAs & LGs
Field inspection was ongoing in; Bugiri, Amuria, Sironko, Busia, Bududa, Namayingo, Paliisa, Jinja, Kaberamaido, Kagadi, Buliisa, Hoima, Sheema, Rwampara and Rukungiri MC
Process of drafting Treasury Memoranda is underway for the;
Health Sector report for the year ended 30/06/2018, 2019 & 2020
Public Universities report for the year ended 30/06/2017
Uganda Missions for the year ended 30/06/2017 and 2018.
JLOS for the year ended 2019
JLOS for the year ended 2018
Public Sector year ended 2018
Briefs are prepared every after a meeting of PAC-CG, PAC-LG and COSASE.

Parliament is in the process of constituting standing Committees and sessional committees.

IFMS training was conducted at ITF for the 15 selected entities i.e; Nebbi MC, PAU, Soroti DLG, Nakaseke DLG, Mukono DLG, Mpigi DLG, LDC, Kamuli DLG, Kabaale University, Ibanda DLG, Hoima City, Amolatar DLG, Agago, Abim and Amuru DLG.

IFMS training was conducted for the 07 new DLGs i.e Rwampara, Bugweri, Omoro, Kalungu, Kakumiro, Madi-okollo
Sponsored CPA, ACCA and CIPS
Students for the May/June sitting

Reasons for Variation in performance

Total	715,457
Wage Recurrent	59,566
Non Wage Recurrent	655,891
<i>AIA</i>	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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	NPA Finalized PIAAPS and shared copies with Minister and Secretariat. Semi annual review report finalized Finalized review of institutional BFPs and development and private sector development programme Secretariat is receiving nominations from institutions for TWG members under DPI Restructuring of the Secretariat took place.	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention) 264101 Contributions to Autonomous Institutions	Spent 277,674 156,298 8,490,706
Reasons for Variation in performance			
Total			8,924,678
Wage Recurrent			0
Non Wage Recurrent			8,924,678
AIA			0
Total For SubProgramme			9,640,135
Wage Recurrent			59,566
Non Wage Recurrent			9,580,569
AIA			0

Recurrent Programmes

Subprogram: 32 Assets Management Department

Outputs Provided

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Four Treasury Requisitions and Ministers Warrants prepared.-Effect transfers from Petroleum fund to Cosolidated fund as per cash flow plan. -Effect transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account.-Report on remittances by Local governments and Central government votes o transfers to revenue collection Accounts of Local governments. -Issuance of expenditure limits for Donor funds & other government transfers.- Warrants approved and warrant tracker prepared. -Effect transfers to Missions. -Process all payment notificatons received from votes.-Coordinate monthly BoU meetings. -Coordinate monthly Public service meetings. -Hold departmental & section meetings. -Perform appraisals of officers -Prepare Salary tracker & make follow up with MALGS. -Prepare Pension tracker & follow up with MALGS-Review system controls & update the risk register. -Reconciliation & tracking budget in formation from PBS with IFMS. -Monthly budget absorption report -Monitoring of Treasury Accounts (UCF, TSAs, Mission Holding).-Consitute board of survey teams -Carry out adhoc board of surveys. -Review & follow up board of survey recommendations.-Roll out of the Fixed Asset Module to 10 MALGs -Train and provide support on the Fixed Asset Module to 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.	Prepared 10 Treasury Requisitions and Ministers Warrants amounting to UGX 2,386,613,924,896 Effectted transfers from Consolidated fund to Central Government TSA, Local & Government TSA Holding Accounts . Reported on unspent funds for Local Revenue, Donor funds & other government transfers. -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. Approved warrants and warrant tracker updated. Processed all payment notifications received from votes. -Coordinated monthly BoU and Public service meetings. -Held departmental & section meetings. Prepared Salary and Pension tracker & followed up with MALGs that were paying after the 28th of every month. 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). Carried out adhoc board of surveys. - Reviewed board of survey recommendations for central gocerment. -Rolled out the Fixed Asset module to 44 MALGs -Train and provide support on the Fixed Asset Module to 44 Votes. -Follow up votes on key performance indicators on fixed Assets module Embossed documents received from MALGs Maintained and updated the Register of government investments Asset management framework and guidelines operationalised.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs	Spent 55,849 25,212 12,750 367,178

Reasons for Variation in performance

Total	460,990
Wage Recurrent	55,849
Non Wage Recurrent	405,141
AIA	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For SubProgramme	460,990
		Wage Recurrent	55,849
		Non Wage Recurrent	405,141
		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	IFMS rolled out to 7 sites; IFMS roll out to the remaining 13 is ongoing,	211102 Contract Staff Salaries	2,049,194
Undertake change management for PFM	Civil works, network cabling completed	221002 Workshops and Seminars	251,460
	-Hardware Equipment delivered	221003 Staff Training	89,254
	-Telecom installations completed	221009 Welfare and Entertainment	12,540
	-Second site survey for the 13 remaining Lgs was not done Site readiness survey for the 13 CG votes complete and connectivity requirements ascertained	221011 Printing, Stationery, Photocopying and Binding	135,327
	-Master data collection and upload ongoing	221016 IFMS Recurrent costs	1,627,717
		222001 Telecommunications	15,141
		222003 Information and communications technology (ICT)	10,275,310
		225001 Consultancy Services- Short term	4,974,389
		227001 Travel inland	42,660
		227004 Fuel, Lubricants and Oils	16,475
		228002 Maintenance - Vehicles	40,913

Reasons for Variation in performance

Implementation of the following activities; Internal auditors, accounts and procurement cadre, Procurement market readiness study, Change management for PFM was not undertaken due to COVID-19 pandemic and the effects.

Total	19,530,381
GoU Development	18,930,737
External Financing	599,644
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

		Item	Spent
final report on a study on learning on improvements in governance & services submitted, validated and approved	MoU to build the capacity of Internal Auditors in MDALGs through quarterly partnership with independent consulting firms to undertake IT, forensic and performance audit for knowledge transfer was developed waiting for Solicitor General clearance.	221002 Workshops and Seminars	96,424
	Certification for 43 auditors undertaken and payments to the institute doing training completed	221003 Staff Training	114,005
		222003 Information and communications technology (ICT)	77,000

Reasons for Variation in performance

The implementation was affected by the effects of COVID-19.
The implementation was affected by the effects of COVID-19.

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	287,429
		GoU Development	287,429
		External Financing	0
		AIA	0

Output: 04 Local Government Financial Management Reform

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Final simplified spreadsheet to standardize financial accounting and reporting approved	One Hundred (100) Motorcycles procured for the District Revenue Management Units were delivered	211102 Contract Staff Salaries	399,720
		211103 Allowances (Inc. Casuals, Temporary)	8
		221002 Workshops and Seminars	453,266
		221003 Staff Training	296,901
		221009 Welfare and Entertainment	7,171
		221011 Printing, Stationery, Photocopying and Binding	49,300
		221012 Small Office Equipment	16,162
		222001 Telecommunications	5,694
		222003 Information and communications technology (ICT)	104,054
		223005 Electricity	5,570
		223901 Rent – (Produced Assets) to other govt. units	78,136
		225001 Consultancy Services- Short term	448,137
		227001 Travel inland	61,192
		227004 Fuel, Lubricants and Oils	9,340
		228002 Maintenance - Vehicles	52,860

Reasons for Variation in performance

Total	1,987,510
GoU Development	1,891,599
External Financing	95,911
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
An integrated tracking system	An integrated tracking system is under development, piloting is on going with 42 entities,	221002 Workshops and Seminars	33,754
Capacity of users of an integrated tracking system built	Capacity of users of an integrated tracking system built, staff were recruited to uploading audited recommendation on TEAMMATES this linked to shared platform,	222003 Information and communications technology (ICT)	5,752,703
		225001 Consultancy Services- Short term	61,037
		225002 Consultancy Services- Long-term	1,468
		227001 Travel inland	10,062

Reasons for Variation in performance

Total	5,859,024
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	0
		External Financing	5,859,024
		AIA	0

Output: 07 Management of ICT systems and infrastructure

Human Capital Management system	Human Capital Management system underdevelopment, scheduled to pilot in 100 sites, Functional training for Human Capital Management system undertaken; Payroll data cleaning completed	Item	Spent
Functional training for Human Capital Management system undertaken		211102 Contract Staff Salaries	832,876
Payroll data cleaning completed		221002 Workshops and Seminars	210,668
		221009 Welfare and Entertainment	7,070
		221011 Printing, Stationery, Photocopying and Binding	109,340
		222001 Telecommunications	9,713
		222003 Information and communications technology (ICT)	1,849,064
		225001 Consultancy Services- Short term	2,616,889
		227001 Travel inland	79,501
		227004 Fuel, Lubricants and Oils	27,877
		228002 Maintenance - Vehicles	17,686

Reasons for Variation in performance

Total	5,760,684
GoU Development	1,201,376
External Financing	4,559,308
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

The contractor for OAG Arua regional offices handed over the offices to client, furniture was procured and delivered	Item	Spent
	312101 Non-Residential Buildings	1,125,171

Reasons for Variation in performance

Total	1,125,171
GoU Development	0
External Financing	1,125,171
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Two Nissan Double cabins were delivered	Item	Spent
	312201 Transport Equipment	1,541,219

Reasons for Variation in performance

Total	1,541,219
GoU Development	871,747

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	669,471
		AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Furniture for PFM office procured and delivered, activity completed	Item	Spent
	312203 Furniture & Fixtures	129,802

Reasons for Variation in performance

Total	129,802
GoU Development	15,000
External Financing	114,802
AIA	0
Total For SubProgramme	36,221,219
GoU Development	23,197,888
External Financing	13,023,332
AIA	0

Program: 09 Deficit Financing and Cash Management

Recurrent Programmes

Subprogram: 19 Debt Policy and Management

Outputs Provided

Output: 01 Debt Policy, Coordination and Monitoring

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
MTDS published by 1st AprilPortfolio Analysis publishedAnnual Report on SOEs and LG contingent liabilitiesDesign the implementation plan of the provisions that comes out of the Conference Loan proposals analysed on a daily basis and recommendations made in line with PDMF, MTDS and DSA 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 Dissemination of the Financing Strategy in Government Sectors Phase II	<p>Implementation of the Medium Term Debt Management Strategy (MTDS 2021/22.</p> <p>During Q4, the main focus was on implementation of the recommended Strategy 1, that constituted a mix of 65% external and 35% domestic debt financing.</p> <p>Quarter three Government debt portfolio analysis report produced.</p> <p>Data preparation undertaken for producing quarter four Government debt portfolio analysis.</p> <p>Annual report on SOEs, EBU's and LGs contingent liabilities was prepared and published in tandem with the Report on public debt, guarantees, other financial liabilities and grants.</p> <p>During Q4, about twelve loan proposals were analysed in line with the existing debt management framework and Strategy and recommendations provided to management for consideration.</p> <p>Review and analysis of new financing options undertaken especially during the preparation the GoU financing strategy.</p> <p>Q3 public debt portfolio analysis report prepared.</p> <p>Data preparation for Q4 debt portfolio analysis undertaken.</p> <p>A draft GoU Financing Strategy was reviewed and the final Strategy produced which awaits presentation to Top Management for approval before it is published and disseminated.</p>	<p>Item</p> <p>211101 General Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221001 Advertising and Public Relations</p> <p>221009 Welfare and Entertainment</p> <p>222003 Information and communications technology (ICT)</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>45,440</p> <p>83,693</p> <p>11,097</p> <p>27,251</p> <p>1,528</p> <p>35,511</p>

Reasons for Variation in performance

Delays from the consultant's end

Total	204,519
Wage Recurrent	45,440
Non Wage Recurrent	159,079
AIA	0

Output: 03 Data Management and Dissemination

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Q4 Data Extracted from DAMFAS, prepared, reconciled with BoU data and debt port portfolio done and Q4 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.	<p>Quarter 3 debt statistical bulletin prepared. Additionally, data was obtained from DMFAS, reconciled with TSD and BOU and was used for data preparation for the Annual debt Statistical bulletin. Quarter 4 contingent liabilities report on SOEs, EBUs, and local governments was prepared. Quarter 4 databases for both domestic and external debt were reconciled and updated.</p> <p>Quarter 3 debt statistical bulletin report prepared. Data preparation commenced, for preparation of the Q4/Annual public debt statistical bulletin. Quarter four external debt service projections prepared and submitted to Macro Economic department.</p> <p>In addition, quarter three database was updated with external debt service out-turns. Data regarding phasing out of IBOR extracted from the Bloomberg terminal was used for analysis of the implications of this on GoU external debt.</p> <p>Additionally, trainings were undertaken by the Bloomberg experts on what to expect during the phasing out of IBOR. And the implications of adopting a new reference rate across the globe.</p>	<p>Item</p> <p>221003 Staff Training</p> <p>221007 Books, Periodicals & Newspapers</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>Spent</p> <p>45,046</p> <p>4,883</p> <p>19,720</p> <p>6,210</p> <p>19,450</p> <p>19,640</p>

Reasons for Variation in performance

Total	114,949
Wage Recurrent	0
Non Wage Recurrent	114,949
AIA	0

Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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 DMTC Weekly domestic debt reports produced Regular Domestic borrowing auctions proposals reviewed and advise BoU on what to accept External and domestic (interest and redemptions) debt service projections produced Quarterly Interest and redemption payment forecasts made and presented to DMTC Continuous communication and sensitization of the diaspora on investing in government securities and continuous updating the CSD account opening database	Preparations to undertake this exercise were concluded and now await for the lockdown to be lifted for the activity to be wholly done. Domestic borrowing was undertaken during the quarter based on the Department's advice to BOU and in line with the issuance calendar. Weekly auction reports were prepared and shared during quarter four. The Department regularly provided advice to BOU on the amounts and yields to be accepted at each auction, after reviewing the given auction results. Quarter four external and domestic service (interest and redemptions) projections were produced. Quarterly interest and redemption payment forecasts were prepared and presented to the DMTC.	Item 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 222002 Postage and Courier 225001 Consultancy Services- Short term 228002 Maintenance - Vehicles	Spent 58,346 8,670 1,760 1,136 17,455 2,214

Reasons for Variation in performance

The deviation from the planned output was due to the lockdown directive from the president as a result of increased COVID-19 cases in the country.

Total	89,580
Wage Recurrent	0
Non Wage Recurrent	89,580
AIA	0
Total For SubProgramme	409,048
Wage Recurrent	45,440
Non Wage Recurrent	363,608
AIA	0

Recurrent Programmes

Subprogram: 20 Cash Policy and Management

Outputs Provided

Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Capacity of staff built in cash management and investmentImplementation of cash management activities in MDAs monitored and evaluated.	3 CPD staff are continuing with the Cash Management programs i.e Msc. Global Finance Analytics, MA. Economic Policy & Planning and MBA. Actual Cash Plans for Q3 and planned for Q4 from Various MDAs received, reviewed and consolidated	Item	Spent
		211101 General Staff Salaries	32,868
		211103 Allowances (Inc. Casuals, Temporary)	45,673
		221002 Workshops and Seminars	15,014
		221003 Staff Training	123,084
		221007 Books, Periodicals & Newspapers	9,972
		221008 Computer supplies and Information Technology (IT)	15,265
		221009 Welfare and Entertainment	5,549
		221011 Printing, Stationery, Photocopying and Binding	10,265
		221012 Small Office Equipment	1,332
		222001 Telecommunications	1,776
		227001 Travel inland	13,270
		227004 Fuel, Lubricants and Oils	30,600
		228002 Maintenance - Vehicles	13,752
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-projectionsCash Flow Committee meetings organised and minutes prepared	4 DDCP Cash flow meetings were Held every after an Auction is made. These meetings involve all Departments in the Directorate Meetings to Discuss and Finalize the Uganda Cash Management Policy Held, Documents prepared and submitted to the Cabinet Secretariat for the final review 4 Cash management meetings were held Debt Issuance Calendar for the FY 2021/2022 reviewed in line with liquidity-needs-projections for the financial year Participation in the preparation of the Annual budget and the preparation of the GoU Annual Cash flow plan 2 Cash flow Committee meetings were held for the preparation of Q1 FY 2021/2022 Expenditure and the Department is the Secretariat.		

Reasons for Variation in performance

Due to Covid 19 guidelines, Departmental Retreat Dint take place
Follow up meetings to consider resolutions for the main CFC has resulted to have 2 meetings per quarter
Under performance caused by

Total	318,419
Wage Recurrent	32,868
Non Wage Recurrent	285,551
A/A	0

Output: 03 Data Management and Dissemination

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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	2 meetings were held with the Programmers to review the progress and the functionality of the mode Cash Management database for revenues and expenditures maintained Final Q3 Quarterly cash-flow projection reports approved and Disseminated to the relevant stake holders 10 Reports have been prepared and disseminated. 4 UCF transactions reconciliation reports prepared and presented in Various meetings	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 19,000 16,250 41,949 24,500 53,320 11,300

Reasons for Variation in performance

The Activity is still Work in progress due to the Delay by the Programmers who design the module Training for this Activity has not been successful due to the Covid 19 Guidelines.

Restrictions on Travel because of Covid 19 Pandemic.

Total	166,319
Wage Recurrent	0
Non Wage Recurrent	166,319
AIA	0
Total For SubProgramme	484,738
Wage Recurrent	32,868
Non Wage Recurrent	451,870
AIA	0

Recurrent Programmes

Subprogram: 21 Development Assistance and Regional Cooperation

Outputs Provided

Output: 03 Data Management and Dissemination

New Loan and Grant Agreements signed entered into AMP	12 new agreements of which 10 were Loan Agreements and 2 Grant Agreements were captured into the system.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 25,513 15,320 25,060 14,567
Disbursements from Development Partners captured into the AMP system	3 data entry exercises were conducted to update the Aid Management Platform with on budget and off budget Donor disbursements to projects and conducted one training sessions for officers in department on the use of the system.		
Refresher training on the use of AMP	Final Report on Public Debt, Guarantees, other Financial Liabilities and Grants		
Printing and dissemination of the report on Public Debt, Guarantees, other Financial Liabilities and Grants Printing and dissemination of the report on off-budget			

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

QUARTER 4: Outputs and Expenditure in Quarter

Data reconciliation meeting held and report produced	prepared, printed and published.
	Final resource envelope for FY 2020/21 prepared and approved
	Final report on off budget support programmes and projects prepared, printed and published.
	2 Data reconciliation meetings held, system updated and report shared with concerned MDAs
	Final report on off budget support programmes and projects prepared, printed and published.
	2 Data reconciliation meetings held, system updated and report shared with concerned MDAs
	Final resource envelope for FY 2020/21 prepared and approved

Reasons for Variation in performance

	Total	80,461
	Wage Recurrent	0
	Non Wage Recurrent	80,461
	<i>A/A</i>	0

Output: 04 Mobilization of External and Domestic Debt Financing

4% of external resources mobilized	A total of USD 1,341.53 million was mobilized in loans and grants to finance
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Outputs and Expenditure in Quarter

	the budget during the quarter.	Item	Spent
Negotiate and sign at-least 3 loans and further sign 4 grant agreements 10 donor funded programmes monitored	12 Financing agreements amounting USD 1,341.53 million were negotiated, approved and signed and these included; (i) Kampala City Roads Rehabilitation Project (KCRRP) worth USD 224,000,000 from African Development Bank, (ii) Kampala City Roads Rehabilitation Project (KCRRP) worth UA 37,540,000 from African Development Fund (iii) Kabale-lake Bunyonyi/Kisoro-Mgahinga Roads Upgrading project worth UA 50,000,000 from African Development Fund (iv) Kampala- Jinja Expressway Project worth USD 229,470,000 from African Development Bank (v) COVID-19 Response Support Program worth UA 23,000,000 from African Development Bank (vi) COVID -19 Response and Emergency Preparedness Project worth SDR 9,200,000 from World Bank (vii) Additional Financing for Uganda Reproductive ,Maternal and Child Health Services Improvement Project worth SDR 10,900,000 from World Bank (viii) UGIFT – Additional Financing worth SDR 174,500,000from World Bank, (ix) Uganda Investing in Forests and Protected Areas for Climate-Smart Development Project worth SDR 57,000,000 from World Bank (x) Facility to finance the government of Uganda development and infrastructure budget for the fiscal year 2020/21 worth EUR 200,000,000 from Trade Development Bank.	211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 222002 Postage and Courier 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	50,619 51,418 12,999 6,900 2,891 22,000 8,800 10,365 2,824 1,010 28,910 20,894 8,219
9 Development Partner Project support and implementation Mission serviced Disbursement triggers monitored and disbursed funds captured in the system			
Project performance report prepared and submitted to Top Management and Cabinet			
2 Staff trained in loan and contract negotiations	36 field activities undertaken for externally financed projects that include among others the Karuma Hydropower Project, Isimba Hydropower Project, Electrification of Industrial Park Project, Albertine Regional Sustainable 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, 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		

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

QUARTER 4: Outputs and Expenditure in Quarter

catchment based integrated management of water and related resources project, Kabaale International Airport Project, Kapchorwa Suam Road Project, Lwakhahka Border Export Market Namisindwa District , Grate Lakes Trade Facilitation Project, Albertine Regional sustainable project among others.

12 Development Partner implementation support missions were serviced and these among others include the supervision mission IDB, ADB, World Bank, KfW, AfD and other Development Partner financed projects for projects such as Karuma hydropower project, demand supply and electrification project , USMID, NOPS, 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

Monitored disbursement Conditionalities for the loans concluded during the previous quarters to trigger their disbursements which include among others (i) Kampala City Roads Rehabilitation Project (KCRRP) worth USD 224,000,000 from African Development Bank, (ii) Kampala City Roads Rehabilitation Project (KCRRP) worth UA 37,540,000 from African Development Fund (iii) Kabale-lake Bunyonyi/Kisoro-Mgahinga Roads Upgrading project worth UA 50,000,000 from African Development Fund (iv) Kampala- Jinja Expressway Project worth USD 229,470,000 from African Development Bank (v) COVID-19 Response Support Program worth UA 23, 000,000 from African Development Bank (vi) COVID -19 Response and Emergency Preparedness Project worth SDR 9,200,000 from World Bank (vii) Additional Financing for Uganda Reproductive ,Maternal and Child Health Services Improvement Project worth SDR 10,900,000 from World Bank (viii) UGIFT – Additional Financing worth SDR 174,500,000from World Bank, (ix) Uganda Investing in Forests and Protected Areas for Climate-Smart Development Project worth SDR 57,000,000 from World Bank (x) Facility to finance the government of Uganda development and infrastructure budget for the fiscal year

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QUARTER 4: Outputs and Expenditure in Quarter

2020/21 worth EUR 200,000,000 from Trade Development Bank.

Quarterly performance report for the period March 2021 for externally financed (development partner) project (portfolio) performance report prepared and submitted for approval.

one online training in Public Private Partnership Foundations under the Institute of Public Private Partnerships was conducted for one officer and 1 in country training was conducted for all DARC staff in AMP

Reasons for Variation in performance

	Total	227,849
	Wage Recurrent	50,619
	Non Wage Recurrent	177,229
	<i>AIA</i>	0

Output: 05 Coordination of Regional Cooperation

		Item	Spent
Participation in regional consultation meetings	Participated in four (4) online Regional consultation meeting	211103 Allowances (Inc. Casuals, Temporary)	26,923
	No Officer was trained due to COVID-19.	221003 Staff Training	14,090
Follow up on the implementation of the regional policy recommendation	Ongoing review and assessment of regional project proposals for funding.		
Training of 1 officer in regional negotiation skills	Conducted three monitoring activities for ongoing regional projects		
Participation in the review , assessment of new regional projects and monitoring of ongoing regional projects			

Reasons for Variation in performance

	Total	41,013
	Wage Recurrent	0
	Non Wage Recurrent	41,013
	<i>AIA</i>	0

Output: 06 Coordination of Climate Change Financing

		Item	Spent
Monitoring of projects funded under climate change financing Report of climate financing and programmes prepared	Undertook 4 field monitoring activities for climate change financed projects .	211103 Allowances (Inc. Casuals, Temporary)	14,213
	two meetings held to orient stakeholders on preparation and appraisal of climate change project	227001 Travel inland	18,113
Final report of Climate change financing guidelines disseminated	Report on climate change financed project submitted for approval		

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	32,326
		Wage Recurrent	0
		Non Wage Recurrent	32,326
		AIA	0
		Total For SubProgramme	381,648
		Wage Recurrent	50,619
		Non Wage Recurrent	331,029
		AIA	0

Development Projects

Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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.	The UN Human Rights Treaty Report on the Rights of the Child was submitted to Geneva and the disbursement of the final tranche (EUR 16M) of budget support under the Justice & Accountability Reform contract is expected within the first quarter of the FY 2021/22.	Item	Spent
2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners.	The NAO in liaison with Brussels, organized an online training for all EDF projects on EDF procedures. Participants were both male and female. Capacity of GoU staff to manage EDF funds was enhanced.	211102 Contract Staff Salaries	125,529
3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices	The NAO continued to coordinate monthly sector meetings with the EU delegation and implementing agencies in the 3 sectors of Governance, Infrastructure and Agriculture. These ensure that the NAO pro-actively monitors progress of EU-funded projects in Uganda and that challenges are promptly addressed. The NAO also participated in site meetings for Tororo-Gulu Railway line, Kampala Northern ByPass, and Atiak-Laropi Road upgrade project. It was noted that projects are ensuring at least 30% representation of women on their workforce, as was particularly noted with the Tororo-Gulu Railway line project.	221002 Workshops and Seminars	15,725
		221003 Staff Training	61,800
		221007 Books, Periodicals & Newspapers	1,200
		221009 Welfare and Entertainment	4,800
		221011 Printing, Stationery, Photocopying and Binding	47,250
		222001 Telecommunications	6,700
		222003 Information and communications technology (ICT)	25,500
		227001 Travel inland	8,825
		227002 Travel abroad	88,822
		227004 Fuel, Lubricants and Oils	7,250
	Review of the AMP is still ongoing with recommendations made by the TA to NAO set to be implemented. The NAO published newspaper supplements in the Monitor and NewVision in May, marking EU day on 9th May and publicizing the cooperation between EU and GoU. The articles showcased support to livelihoods development through the DINU programme under the Office of Prime Minister, boosting of the commercial Aquaculture industry in Uganda through the PESCA project implemented by MAAIF and the Beef Industry project (MOBIP) implemented by MAAIF. The significant progress along the Kampala Northern ByPass was also evident, with the project expected to be completed by October 2021.		

Reasons for Variation in performance

Total 393,400

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	0
		External Financing	393,400
		AIA	0
		Total For SubProgramme	393,400
		GoU Development	0
		External Financing	393,400
		AIA	0

Development Projects

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

Outputs Provided

Output: 01 Debt Policy, Coordination and Monitoring

		Item	Spent
GoU public financing strategy disseminated	Held a workshop to review the draft government of Uganda public investment financing strategy was organized for the	211102 Contract Staff Salaries	408,930
Development Cooperation Policy (DCP) disseminated	GoU taskforce team to review the draft submitted (by MEFMI the consultant) and provide comments to the consultant for consideration and incorporation. This residential workshop was held from 26th to 28th April 2021 at lake victoria serena kigo.	221001 Advertising and Public Relations	17,997
Licences on the Bloomberg procured		221002 Workshops and Seminars	303,933
Diaspora and infrastructure Bonds introduced and rolled		221003 Staff Training	298,401
Domestic Debt Sensitization in Gov't securities and bonds undertaken	The taskforce proposed several comments and edits on the draft strategy and submitted to the consultant who has since incorporated the comments and shared the revised strategy.	221011 Printing, Stationery, Photocopying and Binding	49,041
		222003 Information and communications technology (ICT)	39,310
		225001 Consultancy Services- Short term	40,000
		227001 Travel inland	136,288
		227002 Travel abroad	79,540

Reasons for Variation in performance

The strategy will be presented to top management for clearance and is strategy is scheduled for dissemination in this July FY 2021/22

Total	1,373,442
GoU Development	1,373,442
External Financing	0
AIA	0

Output: 02 Cash Policy, Coordination and Monitoring

		Item	Spent
Implementation action plan for public financing strategy approved	The DCP was concluded and scheduled for presentation in MoFPED top Management and thereafter undertake its publication and dissemination in FY 2021/22	221002 Workshops and Seminars	60,000
		221003 Staff Training	115,599
		227001 Travel inland	57,780

Reasons for Variation in performance

The planned consultative and validation workshop could not take pace due to the out break of COVID-19 and the the directive not to told big gathering

Total	233,379
GoU Development	233,379
External Financing	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		AIA	0
		Total For SubProgramme	1,606,820
		GoU Development	1,606,820
		External Financing	0
		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
Final draft BTTB FY 2020/21 produced	Final Background to the Budget Report for FY 2021/22 produced and published	211101 General Staff Salaries	42,193
Annual Service Delivery Profiles for MALGs, FY 2020/21 produced		211103 Allowances (Inc. Casuals, Temporary)	33,499
Cabinet Memo on Validated Economic Development Policy (2021)Q3 update for the BSST Matrix for FY 2020/21 finalized	Final Draft of the Annual Economic Performance Report completed	221002 Workshops and Seminars	13,751
Q4 Policy Reform Update	Data collection and validation Phase IV completed	221003 Staff Training	118,923
Q4 PIMA Update	Concept Note of the Policy and Regulatory Impact Assessment finalised	221009 Welfare and Entertainment	6,495
Q4 NSPSD Update	Q3 update for the Budget Stock Take matrix for FY 2020/21 Finalized	221011 Printing, Stationery, Photocopying and Binding	20,769
Q4 Content Update Report Finalised and Approved	Prepared Management Note on the Joint-Inter ministerial bilateral engagement with Kenya to improve bilateral trade flows.	221012 Small Office Equipment	1,576
GRAD 2021 Factsheet Validated	Monthly (April to March) Microeconomic Indicator Dashboard produced	222001 Telecommunications	900
FEST 2021 Factsheet Validated	Quarter three Updates for the Portal completed	225001 Consultancy Services- Short term	7,568
COIN 2021 Factsheet Validated	Data profiling of the Growth and Development factsheet 2021 finalised	227001 Travel inland	22,620
	Zero Draft of the FEST 2021 on Land prepared	227004 Fuel, Lubricants and Oils	27,480
		228002 Maintenance - Vehicles	8,784

Reasons for Variation in performance

Q2 Deliverable

	Total	304,559
	Wage Recurrent	42,193
	Non Wage Recurrent	262,366
	AIA	0

Output: 02 Policy Research and Analytical Studies

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Validated 2020 Public Spending and Service Delivery (PSSD) Factoid Jobs and Incomes Strategy Update, FY 2020/21		Item	Spent
Validated Policy Insights from Uganda Business Inquiry 2019/20 Results		211103 Allowances (Inc. Casuals, Temporary)	32,697
Validated		221002 Workshops and Seminars	16,052
		221003 Staff Training	78,247
		221009 Welfare and Entertainment	5,896
		221011 Printing, Stationery, Photocopying and Binding	19,890
		221012 Small Office Equipment	740
		222001 Telecommunications	2,800
		225001 Consultancy Services- Short term	10,220
		227001 Travel inland	17,440
		227004 Fuel, Lubricants and Oils	12,300
		228002 Maintenance - Vehicles	3,587

Reasons for Variation in performance

The output was completed in quarter three.

Policy Notes are occasionally prepared when need arises. In Q4, there were no Policy Notes prepared.

The Strategy was accomplished in Q2 FY 2020/21

Consultations were affected due to restrictions on physical meetings and travels

Total	199,870
Wage Recurrent	0
Non Wage Recurrent	199,870
AIA	0

Output: 03 Investment climate advisory

Private Sector Development Report for FY 2020/21 Validated Investment Outlook		Item	Spent
Statement for FY 2021/22 Validated Final PRIME report FY 2020/21 produced	Draft Q4 Privatisation and Investment Engagement Report prepared	211103 Allowances (Inc. Casuals, Temporary)	35,216
		221002 Workshops and Seminars	3,439
		221003 Staff Training	89,093
		221007 Books, Periodicals & Newspapers	1,770
		221009 Welfare and Entertainment	1,810
		221011 Printing, Stationery, Photocopying and Binding	16,295
		222001 Telecommunications	3,500
		225001 Consultancy Services- Short term	4,744
		227001 Travel inland	21,000
		227004 Fuel, Lubricants and Oils	10,300
		228002 Maintenance - Vehicles	9,789

Reasons for Variation in performance

There are no significant milestones made as the Report is at Concept Note.

The output is a Q2 deliverable

Total	196,956
Wage Recurrent	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	196,956
		AIA	0

Outputs Funded

Output: 51 Population Development Services

		Item	Spent
Demographic Dividend priorities integrated in sector and LG development plans	Conducted advocacy meeting to disseminate these materials and advocate for prioritization & integration of DD priorities in the District Development Plan IIIs in the districts of; Tororo, Agago, Kasese, Lwengo and Bulambuli	263106 Other Current grants (Current)	2,167,221
District Population programs monitored and evaluated	Worked with districts to establish multisectoral DD Working Groups in the 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	Conducted a validation workshop on the Draft Population and Research agenda		
Human resource well managed	Held a National Population, Health and Environment coordination meeting of PHE implementers in Uganda as a way to strategize and strengthen coordination and roll out the PHE approach across the country		
Finances well managed	Conducted Multi-media campaign on P&D issues on 11 radio stations (Capital FM, Beat FM, NBS, Etop, Voice of Karamoja, Voice of Lango, Rupiny, Arua One, Biiso, Voice of Tooro and Radio West)		
Goods & services procured	Oriented LGs on Application of Population and Development Situation Analysis Tool. Cross-cutting issues to be incorporated in the LG development plans		
State of Uganda Population Report 2021 (SUPRE 2021) developed & printed	Trained 50 PHE model home champions in Kumi and Pakwach districts		
Population, Health & Environment (PHE) model rolled out in selected districts	Incorporated indicators into the National Population Databank		
Multimedia campaign & Advocacy for Demographic Dividend priorities	Finalised preparations for the commemoration of the World Population Day in Ntoroko on the theme titled "Covid-19 and Beyond: Spotlight on Adolescent Reproductive Health"		
Information, Education & Communication materials developed & disseminated	Conducted advocacy meeting on teenage pregnancy targeting parents, teachers, political leaders, religious leaders, cultural leaders and adolescents (Boys and girls)		
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	Supervised the consultant procured to develop the third National Population Policy Action Plan		
- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country	Produced and disseminated IEC/Advocacy materials. 600 copies of the Population & Development bulletin, 6 stickers, 200 NPC badges, 500 branded pens and one tent board were produced to increase the visibility of the institution		
- Partners in Population & Development South to South Collaborations implemented			
- Partners in Population & Development South to South Collaborations implemented			
- 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			

QUARTER 4: Outputs and Expenditure in Quarter

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	1,106,250
		AIA	0

Output: 53 Public Enterprises Management

		Item	Spent
<ul style="list-style-type: none"> • 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 • Re-classification of URC • Working with other stakeholders in the amendment of URC Act 	<ul style="list-style-type: none"> 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 • Re-classification of URC • Working with other stakeholders in the amendment of URC Act 	263104 Transfers to other govt. Units (Current)	1,200,000
Review quarterly concession performance & report			
• Gazette of the divestiture reports			
Engage loss making PEs			
Site visits to be undertaken			
funds permitting			
Finalise PE performance and compliance reviews for PEs with FY ending June 2019			
Prepare FY18/19 monitoring report			
Continue Implementing resolutions of the inter-Ministerial meeting and recommendations that will come out of the Structure and Systems audit. Completion of the Transfer of titles process:			
Complete the Structure and System's Audit			
Engage URA and NSSF on MNSL Liabilities.			
Follow up on proposed meeting for the energy companies			
Identify poorly performing PEs if any, for restructuring			
Finalise and disseminate Final subsidy report June 2019			
Sensitization of PEs on role of PMU & PU and PE compliance requirements			
Review quarterly concession performance & report			

Reasons for Variation in performance

Total 1,200,000

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	1,200,000
		AIA	0

Output: 54 Private Sector Development Services

		Item	Spent
Final VCSR produced.	Produced the Value Chain Status Report		
Quarterly Report about GIMI trainings	out which, one Policy Note was prepared	263106 Other Current grants (Current)	224,869
-Final draft of the PSDR	and three Management briefs		
- Quarterly reports of the Private Sector		263321 Conditional trans. Autonomous Inst	275,373
Working Group compiled	First draft of the Private Sector	(Wage subvention)	
Final draft of Report	Development Report 2020 produced and		
Quarterly update of legal and regulatory	currently peer reviewed		
reforms	Legal and regulatory Reform program		
Final draft of the STANE report	2021/22 developed and Information Paper		
produced. Concept note for 12th NCF	on the status of Commercial Laws		
finalized	Prepared.		
	Produced the State of the Nation's		
	Enterprise Report with a Policy brief on		
	strengthening local enterprise		
	opportunities prepared.		
	Final concept note completed		

Reasons for Variation in performance

The National Competitiveness Forum was conducted in Q2 FY 2020/21.
The Promote Uganda Documentary was produced in Q3 FY 2020/21

Postponed to FY 2021/22 due to the COVID-19 pandemic

Total	500,242
Wage Recurrent	0
Non Wage Recurrent	500,242
AIA	0

Output: 56 Business Development Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Final National BDS Framework produced and disseminated. 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.	<p>Concept Note on the The National BDS framework development finalised. Prepared the market analysis tools and shared with UBOS.</p> <p>Conducted business follow-up trainings for the farmer groups in Alebtong, Apach, Dokolo, Kole, Kwanja, Lira and Oyam focusing on Quality, Postharvest handling and Storage for the production of soya and sunflower seeds.</p> <p>A total of 1,006 farmers attended the training of which 584 were male and 422 were female.</p> <p>Capacity building for Trainer of Trainers conducted in Iganga district for 40 district officials from 8 districts (Iganga, Bugiri, Bugweri, Namutumba, Palisa, Butebo, Tororo and Butaleja) with the aim of equipping the district officials with skills to train farmers in their respective districts and support the roll out of the Parish development model</p> <p>Completed the Building Plans and approved. The contractor is being procured</p>	<p>Item</p> <p>263106 Other Current grants (Current)</p> <p>263321 Conditional trans. Autonomous Inst (Wage subvention)</p>	<p>Spent</p> <p>1,120,500</p> <p>507,500</p>

Reasons for Variation in performance

Procurement of the Contractor was delayed due to the restrictions imposed by the Pandemic

Total	1,628,000
Wage Recurrent	0
Non Wage Recurrent	1,628,000
AIA	0

Output: 58 Support to Uganda Free Zones Authority

Free Zones declared and Gazetted	Cumulative exports by end of Q3 FY	Item	Spent
Licences issued	US\$898 million	263104 Transfers to other govt. Units (Current)	1,719,804
Investment value generated	Cumulative Imports by Q3FY2020/21	263321 Conditional trans. Autonomous Inst (Wage subvention)	521,430
Exports generated	US\$575 million		
Jobs Generated	Trade Surplus: US\$323 million		
Site Inspections conducted to prospective Free Zone areas	Phase-1 Works at Entebbe International Airport Free Zone are at: Earthworks excavation is at about 95.5%		
Interagency facilitative dialogues conducted with Ministries, Departments and Government agencies to facilitate Free Zones	Compaction & fill to level 90.5%. Steel works & concrete works are 75% and 65%.		
Phase 2 construction works – Road transport, Service Utilities and Production Building Entebbe Free Zone	Blockworks is at 85%, Formwork to the first floor and mezanine slab is at 80% progress.		
Supervision reports of the construction			

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

QUARTER 4: Outputs and Expenditure in Quarter

works in Entebbe submitted	Roadworks are at 25% progress, and ground floor slab works are at 10% progress.
Contract Management Reports submitted	Overall value of physical progress inclusive of preliminaries is estimated at 60%.
Marketing, Baseline study and Publicity events of the Free Zone	Buwaya Free Zone (109 acres):- Installed 266 boundary markers for proper identification of the land
Inspection reports of UFZA land in Industrial Parks	Hoima (54 acres):- inspected 54 acres to be allocated for the development of a Petrochemical EPZ
Business Fora to market Free Zones conducted	Conducted 2 Business Fora to market Free Zones with the Agro processors and exporters, commercial attached in Foreign Missions in Kampala and MOFA Foreign Service Officers
Inward and Outward Trade and Business Missions conducted	Walk-in prospective Developers were engaged on opportunities in Free Zones
Holistic awareness campaigns on Free Zones conducted	E News Letter on Free Zones published and disseminated
Technical Working Group meetings and private sector consultative meetings conducted	Gender/Equity & Local Content guidelines for Free Zones published and disseminated
Gender, Environment and Equity sensitisation dialogues	Research Study on barriers to entry in Free Zones conducted
Regional EAC & COMESA integration meetings attended	Free Zones launched on the Uganda Electronic Single Window to facilitate e-licencing and application of Free Zones
Private Free Zones enterprises retained and facilitated	2 Draft MOUs between Kyambogo University and ACE prepared for conducting research
	Annual Report FY2019/20 was published and disseminated
	Free Zones Enterprise Survey FY2019/20 was published disseminated
	Strategic Plan II was published
	10 Applications for Developers Licences were received and are still under technical evaluation
	12 Free Zones gazetted
	8 Licences renewed
	6 prospective Free Zone sites were inspected i.e.: M/s Suntex Company Ltd; M/s Royal Molasses Company Ltd; M/s Abbarchi; M/s Miha beta Company Ltd; M/s Sino modern Company Ltd; and M/s Bestin Company Ltd

Reasons for Variation in performance

Draft Principles for the amendment of the Free Zones Act, 2014 were not approved due to the COVID-19 Pandemic which affected travel and planned consultative processes

Total 2,241,234

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

QUARTER 4: Outputs and Expenditure in Quarter

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

Three projects valued at 2,095,207,248 UGX were funded. These include: Gayaza Kyankwanzi Women Farmers' Cooperative Society Limited valued at Ushs. 364,124,538; Agali Farmers' Cooperative Society valued at Ushs 822,077,721; Coffee World Limited valued at Ushs 909,004,989 . Cumulatively, 09 projects valued at 4,231,891,531 UGX have been funded this financial year
Two projects, Bukusu Yetana (5178 - UGA) and Nyekorac (5285 - UGA) exceeded the target. Bukusu Yetana increased their income by 215% and Nyekorac increased their income by 684%. One grantee, CECOFA increased their income by 52% while two grantees had negative net incomes, Bukuya (-57%) and Buzaaya (-85%)
4 new contracts were entered into by CECOFA with 32 Cups, SUCAFINA, VOLCAFE and UGACOF.
Created/sustained 5,529 jobs during the quarter because of the funded projects. Women make up 63% of the jobs. The cumulative jobs created in the financial year amount to 28,999 with 48% being women.

Item	Spent
263104 Transfers to other govt. Units (Current)	900,000

Reasons for Variation in performance

Total	900,000
Wage Recurrent	0
Non Wage Recurrent	900,000
AIA	0
Total For SubProgramme	11,416,033
Wage Recurrent	42,193
Non Wage Recurrent	11,373,841
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 03 Investment climate advisory			
continue contract management, Continue facilitating project activities continue contract management	CEDP management and coordination activities undertaken, procurement for consultancies to prepare designs for construction and several procurement activities initiated Designs for construction & TOR under CEDP additional financing activities prepared. Environmental, social safeguard assessments undertaken, Preparation of TOR and specifications done and commenced procurement process	Item 211102 Contract Staff Salaries 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222003 Information and communications technology (ICT) 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 8,898 14,400 28,032 8,340 9,995 907 2,368,817 61,380 10,195 1,173,345 597,876 15,607 790

Reasons for Variation in performance

Most of the preparatory activities planned to trigger spending on procurements were not concluded in time.

Planned spending on some activities including Online Business Registration System and planning spending of activity bases workshops & training were not concluded by end of year.

Total	4,298,582
GoU Development	0
External Financing	4,298,582
AIA	0

Outputs Funded

Output: 56 Business Development Services

Facilitate project activities and ensure ESS safeguards are implemented and monitored	CEDP management and coordination activities incl. RAP and environmental/social safeguards issues undertaken Designs for construction & TOR under AF prepared	Item 263106 Other Current grants (Current)	Spent 170,939
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Reasons for Variation in performance

Planned activities were initiated save for a few thus performance shortfall of 23%

Total	170,939
GoU Development	170,939
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Contract management and supervision	UBFC & UHTTI construction slowed down due to COVID 19 pandemic however construction is nearing completion. Refurbishing Uganda Museum, UWRTI, UWEC did not commence its pending completion of construction design preparation which is underway.	Item 312101 Non-Residential Buildings	Spent 221,058

Reasons for Variation in performance

Budgeted funding for the year was spent in line with work progress.

Total	221,058
GoU Development	0
External Financing	221,058
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Delivery and acceptance	The process to procure trucks was dropped, however for other motor vehicles procurement process commenced.	Item	Spent
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Reasons for Variation in performance

Whereas the activity was budgeted for there procurement was pending effectiveness of CEDP AF

Total	0
GoU Development	0
External Financing	0
AIA	0

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

Delivery and acceptance	No payment was effected given that procurement process was on going by end of the quarter.	Item 312202 Machinery and Equipment	Spent 1,999,342
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Reasons for Variation in performance

Procurement was shifted to CEDP AF whose effectiveness was not attained till April 2021. Thus the insufficient time of procurement process and conclusion was inadequate to enable spending.

Total	1,999,342
GoU Development	0
External Financing	1,999,342
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Delivery and acceptance	No payment was effected given that procurement process was on going by end of the quarter.	Item	Spent
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Reasons for Variation in performance

Procurement was shifted to CEDP AF whose effectiveness was not attained till April 2021. Thus the insufficient time of procurement process and conclusion was inadequate to enable spending.

Total	0
GoU Development	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
		Total For SubProgramme	6,689,921
		GoU Development	170,939
		External Financing	6,518,982
		AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

Output: 03 Investment climate advisory

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Project operations & grant management Well implemented: (Payment of staff costs, contracted consultancy Firms ie Business Synergies, Sustainable Skills Development & Individual External Evaluators, administration costs (stationery,utilities, office space,)	Window 1: (i) An additional 10 grantees to host Interns brought on board to train 428 interns for hands-on skilling (ii)107 new grantees under Window 1 call 3 continued to skill ToTs. Project activities were disrupted by lockdown due to covid. iii) US\$ 662,124 disbursed, iv) 731 trainees assessed by DIT, v) One company's products certified by UNBS Window 2: (i) Monitoring for grantees continued. (ii)Disbursement continued to ongoing projects worth US\$ 303,364 (iii) 306 trainees were assessed and awarded certificates by DIT. (iv) 58 Grantees completed their projects during the quarter. Only 37 organisations still with ongoing projects Window 3: (i) 6 grantees under Call 1 successfully completed and 2 are in their final stages of project implementation. Under Call 2, two grantees have completed implementation and 6 are in their 2nd and 3rd stages of implementation. Lockdown led to halting of activities. (ii) 9 training curricula developed under Call 1 & 2; 5 of them have been approved, while 4 awaiting approval by the NCHE and the University Senates. iii) Africa College of Commerce & Technology (ACCT), Kabale completed the purchase training equipment for Internet of Things (IoTs), 40 students from different institutions trained in IoTs i.e. Kabale University, Kyambogo University & ACCT iv) US\$ 48,389.22 was disbursed during the quarter Window 4: (i)7 grantees completed raining ii) Nakawa Voc Training Institute received ECTIB accreditation status. Launch planned August 2021 if the lockdown is eased. iii) Nile Voc Institute is in final stages of being accredited for ECTIB iv) 3 grantees 4 were given extra funds to train and certify more workers in the different occupational areas i.e. Heavy Goods Vehicles, Masonries and craftsmen.	Item 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222003 Information and communications technology (ICT) 223003 Rent – (Produced Assets) to private entities 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 226001 Insurances 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 34,413 9,766 18,860 1,650 3,800 4,343 11,206 2,812 15,127 60,183 2,947 127,683 318,245 4,901 28,984 16,482 4,148

Reasons for Variation in performance

On course

Total 665,550

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	0
		External Financing	665,550
		AIA	0

Outputs Funded

Output: 56 Business Development Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Evaluation of grants under all windows	<p>Window 1:</p> <p>(i) An additional 10 grantees to host Interns brought on board to train 428 interns for hands-on skilling</p> <p>(ii) 107 new grantees under Window 1 call 3 continued to skill ToTs. Project activities were disrupted by lockdown due to covid. iii) US\$ 662,124 disbursed, iv) 731 trainees assessed by DIT, v) One company's products certified by UNBS</p> <p>Window 2:</p> <p>(i) Monitoring for grantees continued.</p> <p>(ii) Disbursement continued to ongoing projects worth US\$ 303,364 (iii) 306 trainees were assessed and awarded certificates by DIT. (iv) 58 Grantees completed their projects during the quarter. Only 37 organisations still with ongoing projects</p> <p>Window 3:</p> <p>(i) 6 grantees under Call 1 successfully completed and 2 are in their final stages of project implementation. Under Call 2, two grantees have completed implementation and 6 are in their 2nd and 3rd stages of implementation. Lockdown led to halting of activities. (ii) 9 training curricula developed under Call 1 & 2; 5 of them have been approved, while 4 awaiting approval by the NCHE and the University Senates.</p> <p>(iii) Africa College of Commerce & Technology (ACCT), Kabale completed the purchase training equipment for Internet of Things (IoTs), 40 students from different institutions trained in IoTs i.e. Kabale University, Kyambogo University & ACCT iv) US\$ 48,389.22 was disbursed during the quarter</p> <p>Window 4:</p> <p>(i) 7 grantees completed raining ii) Nakawa Voc Training Institute received ECTIB accreditation status. Launch planned August 2021 if the lockdown is eased. iii) Nile Voc Institute is in final stages of being accredited for ECTIB iv) 3 grantees 4 were given extra funds to train and certify more workers in the different occupational areas i.e. Heavy Goods Vehicles, Masonries and craftsmen.</p>	<p>Item</p> <p>263106 Other Current grants (Current)</p>	<p>Spent</p> <p>3,947,866</p>

Reasons for Variation in performance

On course

Total 3,947,866

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	0
		External Financing	3,947,866
		AIA	0
		Total For SubProgramme	4,613,415
		GoU Development	0
		External Financing	4,613,415
		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
Support and facilitate the quarterly meeting between the Board of Directors of the Deposit Protection Fund and the Hon. Minister.	Not undertaken	211101 General Staff Salaries	52,689
	undertaken financial sector assessment to analyze the impact of Covid-19 to the Financial Sector	211103 Allowances (Inc. Casuals, Temporary)	57,231
	Initiated the strategic assessment criteria for the FSDS.	221002 Workshops and Seminars	40,115
support the development of the implementation of the DPF Regulations.	Convened two Interinstitutional Committee meetings to assess the progress of the Strategy	221003 Staff Training	69,430
		221005 Hire of Venue (chairs, projector, etc)	3,500
Examine the financial sector development progress to assess implementation of the reforms under the financial institutions (Amendment) Act, 2016		221011 Printing, Stationery, Photocopying and Binding	6,460
Conduct reviews and assess the financial sector and produce a policy brief		221012 Small Office Equipment	5,000
Monitor the implementation of the strategy		221016 IFMS Recurrent costs	44,325
Hold nter Institutional Committee meetings to assess the implementation progress of the Strategy		227001 Travel inland	58,664
		227004 Fuel, Lubricants and Oils	2,013

Reasons for Variation in performance

The activities were not held due to Covid-19 restrictions to prevent the spread of Covid-19

Total	339,427
Wage Recurrent	52,689
Non Wage Recurrent	286,738
AIA	0

Output: 02 Coordination of Banking and Non-Banking Sector

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Provide technical input to the development of the sets of regulations to implement the National Payment System Act.	Participated and provided input in the Technical meetings to develop the three sets of the National Payment Systems Regulations	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	Not done	211103 Allowances (Inc. Casuals, Temporary)	34,982
Hold Stakeholders meetings/workshops to formulate the draft MDI(Amendment) Regulations	Not done	221002 Workshops and Seminars	41,900
Develop the regulations for the MDI (Amendment) Act	Three Technical committee meetings for Uganda's Taskforce on AML/CTF were conducted	221016 IFMS Recurrent costs	42,565
Carry out regional field works to monitor the level of development of the financial sector	Participated and provided the technical input into the Anti-money Laundering/CFT Regulations.	227001 Travel inland	40,860
Produce quarterly policy briefs to foster financial sector reforms	conducted reviews of the Insurance Sector Annual Performance Report.	227004 Fuel, Lubricants and Oils	41,000
Hold Task Force meetings to guide the reforms in Uganda's Anti Money Laundering/CFT regime	Finalized and shared the National Agriculture Finance Policy with stakeholders.		
Provide technical input in the development of the Anti Money Laundering/CFT Regulations			
Undertake a quarterly data collection exercise on the implementation of Uganda's Agriculture Insurance Scheme			
Conduct regional sensitizations and awareness on the Uganda Agriculture Insurance Scheme			
Assess the supporting frameworks and provide technical support towards the implementation of the Policy			
Reasons for Variation in performance			
The workshops were not held due to Covid-19 restrictions to prevent the spread of Covid-19			
These planned regional meetings were not held due to Covid-19 restrictions to prevent the spread of Covid-19			
		Total	201,307
		Wage Recurrent	0
		Non Wage Recurrent	201,307
		AIA	0

Output: 03 Strengthening of the Microfinance Policy Framework

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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.	Reviewed the Tier IV Act, 2016 to develop the proposals for amendments Participated in two online Inter-Institutional Committee meeting to review the National Financial Literacy Strategy. Participated in the Financial Sector Surveillance Committee meetings and workshop to prepare for crisis management. Reviewed and analyzed the performance indicators for the Microfinance Support Center to inform their Budget	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 36,842 26,973 19,000 27,167
Support PROFIRA capacity building interventions to SACCOs and SHs/VSCLAs			
Reasons for Variation in performance			
		Total	109,981
		Wage Recurrent	0
		Non Wage Recurrent	109,981
		AIA	0

Outputs Funded

Output: 51 Capital Markets Authority services

Information on Capital markets industry included in the secondary school and tertiary institutions curriculum. Targeted presentations to 1,500 potential investors by Resource persons2 workshops/ stakeholder engagements carried out Sensitisation of 5 potential issuers on Capital MarketsPublic notices issued Develop and publish regulations for new productsEnforcement and Litigation actions takenMedia coverage of the Authority in 2 New papers, 2 TV stations and Radio stations for every major announcements5 Inspection of Market Intermediaries and 1 joint Inspection with URBRA 10 market intermediary staff certified by CISI. 5 Inspections of market intermediaries carried outCarry out 2 consultative seminars on legal mattersConduct risk based supervision and surveillance Inspect selected market intermediaries on AML activities Carry out Investor Education Resource Person Program Carry out Issuer Outreach Initiatives for (Issuer Resource Person Program)Attend meetings organized by EAC and implementation of recommendationsEngagement of various stakeholders within the IOSCO - AMERC framework to facilitate regional and capital markets developmentResearch on	During the swearing in ceremony the CMA had 5 squeeze backs during prime time and 4 congratulatory video adverts. During the Reading of the budget, the CMA had 7 Squeeze backs. During the second televised webinar 5 Squeeze backs.	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 543,500 925,000
	A forum for CIS managers was held on 24th June 2021. The agenda of the forum was to discuss the viability of closed ended funds in Uganda; and get feedback from CIS managers on how CMA could help to curb the effects of the COVID 19 pandemic on the CIS sector. Key among the proposals for CMA's intervention include: The Authority obtaining travel clearance for market players; and flexibility on deadlines with regards to regulatory submissions. The forum drew over 15 actors from the CIS sub-sector. One forum was held with Unit trust managers on June 22, 2021. A final report on the study was submitted to the Authority. Recommendations from the study will be submitted to the Ministry of Finance for consideration and implementation. Key among the recommendation in the report is the creation of a tax transparent status for		

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QUARTER 4: Outputs and Expenditure in Quarter

new products and write reports

private equity funds by removing additional layers of taxation. Private equity funds in Uganda face an additional layer of taxation, making them unattractive for investors. A stakeholder consultative workshop was held on 29th April, 2021 for the Draft Capital Markets (Accounting and Financial Requirements) Regulations, 2021, Draft Capital Markets (Licensing and Approval) Regulations, 2021 and the Draft Capital Markets (Offer of Securities) Regulations, 2021. Stakeholder comments were reviewed and incorporated into the draft laws. The draft laws will be considered by the Legal and Regulatory Affairs Committee (LRAC) on 4th August 2021 and the Board on 26th August 2021 for approval.

Legal and Regulatory Affairs Committee of the meetings was held on 20th April 2021.

Board meeting held on 20th May 2021. Appeal was fixed by Court of Appeal and was due to commence on 17th June 2021. Following the suspension of most court proceedings due to the COVID-19 induced lockdown, we await rescheduling of the matter by the Court.

60 Radio talk shows held. The CMA message on Collective Investment Schemes (CIS) was able to reach a total audience of 4,511,000 listeners. 12 Television Talk shows held. The CMA message on Collective Investment Schemes (CIS) was able to reach a total audience of 1,905,000 viewers.

02 Televised Webinars. The televised webinars were mainly accessed through physical television viewership at home, business premises and offices reached 215,000 viewers.

1 stock exchange was inspected.

1 securities depository was inspected.

1 collective fund manager was inspected

Inspection report for anti-money laundering compliance for Crested Capital was finalized.

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QUARTER 4: Outputs and Expenditure in Quarter

ALTX East Africa was inspected for compliance with anti-money laundering requirements.

Carried out national risk assessment for the capital markets industry.

The annual compliance seminar was held on June 17, 2021.

CMA, through the Multi-Institutional Task Force on Ponzi and Pyramid Schemes, is actively involved in the development of strategies to curb financial crime

A final report on the Investor perception survey was submitted to the Authority. The overall perception score was at 3.8 out of 5, with CIS managers receiving the highest score of 4.1, followed by the Fund Managers at 3.9, the Custodians at 3.8, brokers at 3.7 and the stock exchange at 3.6.

Key recommendations of the survey were: the need for all market intermediaries to scale up their communication and marketing activities to all regions in Uganda to attract new retail investors; a need to sensitize women about the benefits of investing in capital market A need to simplify the capital mark

External stakeholder engagements were finalized. CMA is currently working on a final copy of the Masterplan that will be submitted for approval to the Ministry of Finance before going to print. The revised Masterplan will be launched in the first quarter of the 2021/22 financial year.

Procurement of bulk SMS service provider completed and customization handle costs paid.

A consultative stakeholder workshop was held on 29th April 2021 to obtain views on the Draft Capital Markets (Accounting and Financial Requirements) Regulations, 2021, Draft Capital Markets (Licensing and Approval) Regulations, 2021 and the Draft Capital Markets (Offer of Securities) Regulations, 2021.

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QUARTER 4: Outputs and Expenditure in Quarter

On 26th May 2021, CMA engaged in stakeholder discussions with the East African Association on Venture Capital Funds on the operation of private equity funds and venture capital funds in Uganda.

Financial Sector Deepening Uganda (FSDU) finalized the recruitment of a director to run the DFF in June 2021. The successful director is expected to take office in the financial year 2021/22. Recruitment of a financial analyst and a communications officer will also be conducted in the first half of the financial year 2021/22.

On 28th June 2021, FSDU, CMA and the EU held a press briefing to launch the DFF. The DFF will provide business development services to a target of 220 companies over a five-year period, with the first cohort
2 Complaints / issues implementation reports were prepared and submitted for the months of April and May 2021
CMA in partnership with CFA Society of East Africa, held two televised webinars on NTV. The first webinar was held on 18th June 2021 under the theme: rebuilding financial resilience in a post COVID environment: a capital markets perspective.
The second webinar was held on 21st June 2021 under the theme: rebuilding financial resilience in a post COVID environment: ideas for firms and innovators

Financial analysis for Fund Managers for the quarter ended June 30, 2021 was conducted and reports submitted

iFinancial analysis for unit trust managers for the year ended June 30, 2021 was conducted and reports submitted.

iFinancial analysis for Brokers for the quarter ended June 30, 2021 was conducted and reports submitted.

Reasons for Variation in performance

The EAC meetings were not undertaken due to the Covid-19 prevention measures undertaken by Government and the EAC Partner States.

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QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		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	Proposed amendments to the Regulations finalized. Drafting of amendment regulations is still on going.	263104 Transfers to other govt. Units (Current)	2,442,654
Conduct stakeholder sensitization workshops on the existing regulatory framework (Uganda Law Society & Licensed entities)	Offsite surveillance including analysis of audited financial statements for end December 2020 schemes was finalized	263321 Conditional trans. Autonomous Inst (Wage subvention)	738,767
Hold consultative meetings with other Financial Sector Regulators, Regional and International bodies (EAC, EAPSA, IOPS, IAIS) to adopt best practices	Procurement process for the supervisory system was halted		
Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions	200 participants (trustees, service providers, and other stakeholders) engaged virtually on Outcome-based pension planning, with a focus on Adequacy, Efficiency and Sustainability of retirement savings.		
Enforce compliance with the Anti-Money Laundering Act, 2013 (as amended)	Not done		
Upgrade Supervisory systems to facilitate submission of real time information and data processing.	Not done		
Review Risk Based Supervisory Framework	4 TV talk shows held on NTV (2), NBS and UBC.		
Train and sensitize Trustees and service providers	radio talk show held on Radio One FM		
Implement Trustee Certification Programs	Secured free airtime on 5 radio stations from Ministry of ICT, this was given to other stakeholders like KACITA to promote the Sector.		
Develop framework and system to enable establishment and operation of schemes for the informal sector	URBRA actively engaged in regional (including national Financial Sector Regulators forums) and international stakeholder engagements		
Conduct specialized awareness program for informal sector workers and self-employed client groups	Nil losses reported		
Sensitize employers and employees to enhance retirement benefits savings	Office premises secured with operational access control system		
Support enforcement of contribution remittances to schemes	UGX 1 billion funding towards the establishment of the National Micro-pension Scheme obtained in the FY2021/22 budget allocation		
Develop policy proposals to encourage saving for retirement	Coordinated 11 Evaluation and 4 Contracts committee meetings		
Conduct public awareness campaign	Compiled and submitted Monthly procurement reports for March, April & May 2021 to PPDA		
Brand Corporate Materials	Finalized the consolidated procurement plan for FY2021/22		
Conduct and/or participate in Corporate Social Responsibility Program.	Finalized the pre-qualification for service providers/suppliers for FY2021/22-FY2023/24		

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QUARTER 4: Outputs and Expenditure in Quarter

Carry-out digital social media marketing campaign

Hold Public Relations engagements
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
Provide 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 policy

Conduct employee satisfaction survey
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

Monitor management of corporate risks

Monitor compliance with Institutional

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QUARTER 4: Outputs and Expenditure in Quarter

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

Activity was dropped due to the COVID19 pandemic and preventive measures instituted

Development of the supervisory framework was halted Pending finalization of the informal sector schemes' regulatory framework

	Total	3,181,421
	Wage Recurrent	0
	Non Wage Recurrent	3,181,421
	<i>AIA</i>	0

Output: 53 Capitalization of Institutions and Financing Schemes

	Item	Spent
Quarter Four funds for capitalization of AfDB disbursed	Ugx. 420,451,800/=, was disbursed in quarter four (Q4), as Uganda Government subscription to African Development Bank	263106 Other Current grants (Current)
Quarter Four funds for capitalization of Agricultural Credit Facility disbursed	Ugx. 10,213,451,700/= was disbursed in quarter four(Q4) as capitalization to the Uganda Agriculture Credit Facility	84,172,678
Quarter Four funds for facilitation of the Agricultural Credit Facility disbursed	Ugx. 1,000,000,000/= was disbursed in quarter four (Q4) as Uganda Government subscription to Islamic Development Bank	
Quarter Four funds for Subscription to Islamic Development Bank disbursed	Ugx. 570,000,000/= was disbursed in quarter four (Q4) as Uganda Government subscription to East and Southern Africa Trade and Development Bank	
Quarter Four funds for capitalization of TDB disbursed	Ugx. 24,128,658,588/= was disbursed in quarter four (Q4) as Uganda Government capitalization of Uganda Development Bank	
Quarter Four funds for capitalization of UDB disbursed	Ugx. 1,086,548,300/= was disbursed in quarter four (Q4) as Uganda Government capitalization of Post Bank	
Quarter Four funds for capitalization of Post Bank disbursed	Ugx. 4.7bn/= was disbursed in quarter four (Q4) as Uganda Government subscription to the World Bank	
Quarter Four funds for subscription to the World Bank disbursed		

Reasons for Variation in performance

The variation on the amounts disbursed visa vie the appropriated was the additional monies for UDB to on lend to businesses affected by Covid-19

	Total	84,172,678
	Wage Recurrent	0
	Non Wage Recurrent	84,172,678

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QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		AIA	0
Output: 54 Uganda Micro-Finance Regulatory Authority Services			
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. Board of Survey financial controls. Draft audit statements. Preparation and submission of activity reports. Preparation of Annual reports.	Carried out virtual talk shows with key stakeholders to sensitize on the role and mandate of the Authority as well as the regulatory requirements for Money Lending, SACCOs and Non Deposit Taking MFIs Licenses Procured 1000 license certificates for 2021 Money Lenders and NDTMFIs licensees Conducted On-site Premise Inspections for 73 institutions which applied for new license to identify the geographical locations of these institutions and the feasibility of conducting the business as per the Authority's Licensing criteria. Conducted On-site branch inspections for 16 branch institutions that had declared new branch opening to identify the geographical locations of these institutions and the feasibility of conducting the business as per the Authority's Licensing criteria Conducted stakeholder workshops on Self Help groups draft operational guidelines in Lango and Bugisu sub-regions and the participants were DCDOs, CDOs, RDCs, CAOs, group leaders and promoters Participated in vote mapping sensitization workshop when the Authority was allocated a vote status. This was organized by the Account's Generals office with a view to sensitize the new votes from MDAs on the Public Finance Management Act and the requirements for vote status Participated in vote mapping sensitization workshop when the Authority was allocated a vote status. This was organized by the Account's Generals office with a view to sensitize the new votes from MDAs on the Public Finance Management Act and the requirements for vote status. Conducted the planning and budgeting exercise for FY2021/22 Participated in the monitoring activities under the Presidential Initiative on Wealth and Job Creation is a new Initiative that is centered on various enterprises/ categories also known as "Emyooga". The initiative is part of the broader NRM principle of Socio-economic transformation in which Government has committed itself to convert 68% of the Country's homesteads currently in subsistence to market oriented production. The activity was under taken	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 457,300 542,700

QUARTER 4: Outputs and Expenditure in Quarter

Reasons for Variation in performance

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

Output: 55 Microfinance support centre services

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QUARTER 4: Outputs and Expenditure in Quarter

		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)	Disbursed UGX 18.052Bn to 126 qualifying clients and projects i.e UGX 16.278Bn under conventional and UGX 1.774Bn under Islamic finance. 80.5% of the disbursements was to Agricultural sector.	263104 Transfers to other govt. Units (Current)	5,558,856
Mobilization and revival of cooperatives (Projected 15 SACCOs/Unions) in Quarter	Revival of Finance Staff SACCO was finalized and a fully operational SACCO formally handed over to the Interim Board. The SACCO's savings is fully offering financial services to members. 24 SACCOs are under the revival process. 147 MSC beneficiaries had been offered skills in rabbit farming, goat rearing, exposure visit to Vision for Africa College among others.	263321 Conditional trans. Autonomous Inst (Wage subvention)	892,500
- 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	The above included 26 Female Slum dwellers from Katwe. 127 Reference SACCOs/Institutions in 146 districts representing 86% of districts with a reference institution. MSC is in the process of developing a criterion for Parish Based Reference Institutions. A new clean energy product is in development and currently at stage two of the process. 136 client institutions offered technical assistance during the period benefiting 421 individual members. The PAR>30 is 48% due to a low collection rate resulting from the covid-19 effects on client businesses. Cost to income ratio was 0.9:1. This is attributed to the company making priority expenditures only. During the quarter under review, membership of client institutions increased by 575,013 of which 28% were women, 50% youth and 2% PWDs. Ministry of Trade, Industry and Cooperatives (MTIC) issued 6,054 certificates to enable SACCOs operate legally and access funds. However, the submission of filled byelaws and supporting documents from SACCOs and DCOs is still ongoing as well as issuing certificates by the registrar of cooperative societies. As at end of Q4, total of 1,439,970 members in the parish-based associations and 44,453 leaders from 6,748 apex EMYOOGA SACCOs had been trained in the areas of financial literacy, Financial Management, Enterprise selection, Mind set Change, Record Keeping, SACCO/VSLA methodology, governance, group dynamics, savings mobilization among others. Not undertaken		
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.			

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

QUARTER 4: Outputs and Expenditure in Quarter

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

A total of 55 VSLAs /SACCOs are i still undergoing training to adopt the MIS.

Majority of the Cooperatives (SACCOs and Unions) are still under mobilization, re-sensitization and training phases so as to restore members confidence and skilling for leaders.

Training sessions were carried out in phases for client institutions with large members of members such as Associations. This was as measure to avoid spread of Covid 19 outbreak among communities trained.

Total	6,451,356
Wage Recurrent	0
Non Wage Recurrent	6,451,356
AIA	0
Total For SubProgramme	96,924,671
Wage Recurrent	52,689
Non Wage Recurrent	96,871,982
AIA	0

Development Projects

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

Outputs Provided

Output: 03 Strengthening of the Microfinance Policy Framework

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QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Hold one session on regulation of SACCOs, with 15% participation of women and 30% participation of youth in participating districts	Two sessions on regulation of SACCOs were held in rural areas of Uganda	Item	Spent
Participate in two Continuous Professional Development sessions	Staff participated in the IFAD APEX Capacity Building Program as part of Continuous Professional Development	211102 Contract Staff Salaries	358,475
Carry out quarterly field monitoring of contracted service providers	Field monitoring was carried out for eight contacts currently ongoing.	211103 Allowances (Inc. Casuals, Temporary)	4,505
		213001 Medical expenses (To employees)	41,166
		221001 Advertising and Public Relations	11,145
		221002 Workshops and Seminars	54,086
		221003 Staff Training	109,615
		221009 Welfare and Entertainment	27,775
		221011 Printing, Stationery, Photocopying and Binding	14,361
		221012 Small Office Equipment	15,942
		222001 Telecommunications	10,735
		223003 Rent – (Produced Assets) to private entities	121,738
		223005 Electricity	9,965
		224004 Cleaning and Sanitation	5,730
		225001 Consultancy Services- Short term	242,634
		225002 Consultancy Services- Long-term	61,271
		227001 Travel inland	60,403
		227002 Travel abroad	52,275
		227004 Fuel, Lubricants and Oils	82,382
		228002 Maintenance - Vehicles	32,572
		228003 Maintenance – Machinery, Equipment & Furniture	5,455

Reasons for Variation in performance

Total	1,322,229
GoU Development	753,675
External Financing	568,554
AIA	0

Output: 04 Micro finance Institutions Supported with Matching Grants

Facilitation to District Commercial Officers to support SACCOs	Final payments were made to one service provider to close off structured training in six modular areas to project supported SACCOs in Central Uganda (Lot 1)	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	156,741
		225001 Consultancy Services- Short term	94,730
		225002 Consultancy Services- Long-term	3,935,551
		227001 Travel inland	55,044
Strengthening of existing CSCGs by contracted service providers with 70% women and 15% youth			

Reasons for Variation in performance

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QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	4,242,066
		GoU Development	366,951
		External Financing	3,875,115
		AIA	0
		Total For SubProgramme	5,564,295
		GoU Development	1,120,626
		External Financing	4,443,669
		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.	IFMS Reports for Various Entities for Year End Process A draft report for E-cash payments to various MALG'S produced	Item	Spent
		211101 General Staff Salaries	24,697
		211103 Allowances (Inc. Casuals, Temporary)	22,901
		221003 Staff Training	31,762
		221007 Books, Periodicals & Newspapers	1,776
		221009 Welfare and Entertainment	6,429
		221011 Printing, Stationery, Photocopying and Binding	3,885
		221012 Small Office Equipment	2,820
		221016 IFMS Recurrent costs	17,750
		222001 Telecommunications	433
		227001 Travel inland	43,221
		227004 Fuel, Lubricants and Oils	15,536
		228002 Maintenance - Vehicles	18,164

Reasons for Variation in performance

IFMS Reports for Various Entities for Year End Process

Review of the Information Systems in Ministry of Education and Sports being undertaken.

Total	189,374
Wage Recurrent	24,697
Non Wage Recurrent	164,677
AIA	0

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

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QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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	Performance Audit on the Roads Equipment given to Ministries and Local Governments	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 26,018 7,500 2,813 2,730 12,730 8,150 2,664 6,580 1,000 1,702 29,513 18,355 2,685

Reasons for Variation in performance

This Activity was not Undertaken due to Corona Virus Restrictions

Total	122,440
Wage Recurrent	0
Non Wage Recurrent	122,440
AIA	0
Total For SubProgramme	311,814
Wage Recurrent	24,697
Non Wage Recurrent	287,117
AIA	0

Recurrent Programmes

Subprogram: 27 Forensic and Risk Management

Outputs Provided

Output: 01 Assurance and Advisory Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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 Funding provided for the rehabilitation and upgrading of Mulago National Referral Hospital End-User support provided to the Office of the Prime Minister, and the Ministry of Public Service	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 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 15,885 30,170 11,160 31,375 1,777 6,658 12,084 9,320 2,000 49,541 15,535 5,270 880
Reasons for Variation in performance			
			Total 191,653
			Wage Recurrent 15,885
			Non Wage Recurrent 175,769
			AIA 0

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

Review of the Risk Management Strategy Risk Identification and Assessment workshops/ coaching sessions conducted. Risk Management Awareness conducted Risk Management awareness and dissemination conducted	Conducted training for Risk Champions for the Courts of Judicature.	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 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 17,209 6,680 7,759 889 6,658 4,028 2,663 1,000 16,520 13,316 10,366 880
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Reasons for Variation in performance

Total 87,968

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QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	87,968
		AIA	0
		Total For SubProgramme	279,621
		Wage Recurrent	15,885
		Non Wage Recurrent	263,736
		AIA	0

Recurrent Programmes

Subprogram: 28 Internal Audit Management

Outputs Provided

Output: 01 Assurance and Advisory Services

	Item	Spent
2 Special Review Reports on Local and Central Government Produced. one special audit of Uganda Civil Aviation Authority on request for Government funding carried out.	211101 General Staff Salaries	14,980
	211103 Allowances (Inc. Casuals, Temporary)	11,087
	221003 Staff Training	2,325
	221008 Computer supplies and Information Technology (IT)	4,439
	221009 Welfare and Entertainment	4,412
	221011 Printing, Stationery, Photocopying and Binding	10,898
	221012 Small Office Equipment	7,914
	222001 Telecommunications	1,000
	222002 Postage and Courier	1,110
	227001 Travel inland	26,633
	227004 Fuel, Lubricants and Oils	5,549
	228002 Maintenance - Vehicles	5,406
	228003 Maintenance – Machinery, Equipment & Furniture	14,610
	Total	110,362

Reasons for Variation in performance

	Total	110,362
	Wage Recurrent	14,980
	Non Wage Recurrent	95,382
	AIA	0

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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 carried out due to the ban on foreign travels because of Covid-19 Consolidated report of inspection of referral hospitals produced.	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 13,316 11,090 3,827 3,520 12,316 1,710 22,194 8,878 3,676

Reasons for Variation in performance

Total	80,528
Wage Recurrent	0
Non Wage Recurrent	80,528
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	Annual draft report on payroll and pension payments produced A consolidated Report on supervision of Referral Hospitals Produced All internal Audit Staff from Central Government Votes trained on NDP III in a workshop organized by OIAG at Ridar Hotel Quality assurance is ongoing	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 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 10,438 4,670 1,110 5,658 5,380 12,251 10,097 1,800 4,379 3,551 17,755 6,658 7,513 4,000
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Reasons for Variation in performance

Total	95,259
Wage Recurrent	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	95,259
		AIA	0

Output: 04 Audit Committee Oversight Services

42- Audit Committee Meetings Held14 - Audit Committee Field Inspection Report Produced	32 - Audit Committee Meetings Held both at Various Votes and in the OIAG Boardroom. Not conducted due to Covid-19	Item	Spent
		225001 Consultancy Services- Short term	264,485

Reasons for Variation in performance

Total	264,485
Wage Recurrent	0
Non Wage Recurrent	264,485
AIA	0
Total For SubProgramme	550,634
Wage Recurrent	14,980
Non Wage Recurrent	535,654
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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Publication of Best of Uganda Volume II to promote Ugandan Image produced 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	Best of Uganda Volume II procured and disseminated. . Projects under vote 008 monitored and evaluated. Ministry policies, plans and strategies reviewed and disseminated. . Strategic direction and Policy guidance provided to Top Management and Top Technical Meetings. Ministry Strategic Policy guidelines prepared and distributed to all stakeholders. Ministry Policy Implementation processes supported. Ministry local and foreign virtual consultative meetings coordinated and facilitated.	Item 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 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 147,139 11,078 13,427 3,152 16,965 305 6,663 24,016 18,046 316,252 644,163 44,425 96,683 183,449 21,362 64,029 4,760

Reasons for Variation in performance

Due to the Covid-19 outbreak of the 2nd wave these activities were put on hold.

Total	1,615,914
Wage Recurrent	0
Non Wage Recurrent	1,615,914
AIA	0

Output: 02 Ministry Support Services

Support supervision services for staff deployed by the Ministry across Government carried out Coordination and facilitation of Contracts Committee Meetings and Activities Ministry Participation at National Functions, Celebrations and Observances coordinated and facilitated Security Services to the Ministry facilitated and coordinated Coordination and Facilitation of sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law Ministry Accountability Week and Budget Week Activities coordinated and supported Accounting	Ministry supervisory support services coordinated and facilitated. Ministry Contracts Committee Meetings coordinated and facilitated. Ministry obligation functions coordinated and facilitated through virtual Meetings. Ministry security services coordinated provided at both headquarters and other offices. Ministry e-Government Procurement capacity building training organized, coordinated and facilitated. National Post budget and Pre-Budget activities coordinated and facilitated. Ministry Accounting System managed, payments made in line with the PFM Act	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment	Spent 20,300 68,309 22,333 2,670 24,541 611 5,551 26,629
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Outputs and Expenditure in Quarter

System managed to ensure payments are made in line with PFM Act and Financial Regulations	and Financial Regulations.	221011 Printing, Stationery, Photocopying and Binding	19,876
Expenditures Proposals made and Expenditures Verified	Ministry expenditure proposals made and expenditure verified.	221016 IFMS Recurrent costs	377,011
Ministry Branding and Building facilitated	Ministry talk shows facilitated.	221017 Subscriptions	5,707
Ministry Corporate Social Responsibility activities facilitated	Ministry drivers permit renewals and eye check ups facilitated.	221020 IPPS Recurrent Costs	16,651
Ministry Drivers facilitated to undertake regular medical checkups	.	222001 Telecommunications	3,948
Ministry Sports Gala and Clubs facilitated	Ministry staff working space repaired and maintained.	222002 Postage and Courier	4,442
Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties	Ministry mandatory meetings organized, coordinated and facilitated virtually.	223001 Property Expenses	44,485
Organization and Preparations for Ministry Workshops and Conferences facilitated	Ministry staff parking space procured, coordinated and facilitated.	223002 Rates	27,694
Parking for Ministry Staff vehicles facilitated	Ministry books of Accounts and Records maintained.	223004 Guard and Security services	25,500
Books of Accounts and Records maintained	Ministry office space rent paid and offices maintained.	223005 Electricity	2,166,564
Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank	Ministry human capital development facilitated.	223006 Water	78,469
Human Capital Development of PDU and Contracts Committee Members	Ministry divers' capacity building enhanced and facilitated.	224004 Cleaning and Sanitation	123,611
Ministry Drivers capacity built through trainings	Ministry 09 months and annual Financial reports prepared and submitted.	224005 Uniforms, Beddings and Protective Gear	11,123
Financial Reports prepared and submitted	Ministry virtual foreign workshops, conferences meetings with Top managers organised, coordinated and facilitated.	225001 Consultancy Services- Short term	46,164
Foreign Delegations to the Ministry hosted and facilitated	Ministry CCTV and Biometric system serviced, repaired and maintained.	227001 Travel inland	3,787
Ministry CCTV and Bio-metric Systems maintained	Ministry Registry and Archival centre maintained	227003 Carriage, Haulage, Freight and transport hire	17,780
Ministry Registry and Archives maintained and upgraded	.	228002 Maintenance - Vehicles	14,703
Electronic Content Management Systems maintained and upgraded	Ministry infrastructure maintained, repaired and refurbished.	228003 Maintenance – Machinery, Equipment & Furniture	11,130
Ministry Buildings, Installations and Surroundings maintained	MOFPED TIMES Newsletter procured and disseminated.		
Ministry Resource Center maintained and Stockings of Books, journals and other Reference materials facilitated	Subscription fees for library journals paid.		
Safety, Security and Occupational Safety Signage installed and maintained on Ministry Premises	Ministry fire fighting system maintained and serviced.		
Subscriptions for Journals and Periodicals made	Meeting rooms teleconferencing, telepresence and public address system maintained and serviced.		
Ministry Premises and Environmental modified to suit current environment conservation trends	Ministry periodical journals and subscriptions renewed and paid.		
Ministry Assets Management System updated	Ministry green belt, environment maintained.		
Agencies, Units and other Subvention Cost Centers facilitated with Funds to operate and payments	fumigation and disinfecting against COVID- 19 done		
Responses prepared and made against Audit Queries from Oversight Organisations	Ministry standby generator serviced, maintained and repaired.		
Budget Execution Process for the vote overseen through Accounting Warrants and Virements	Ministry lifts serviced, maintained and repaired.		
Ministry Fleet Register prepared and updated	Q4 payments made, transfer of funds or units, agencies and subventions cost centres made.		
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			

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

QUARTER 4: Outputs and Expenditure in Quarter

(IPPU,CIPS)Maintenance of the fire safety systemMinistry Staff sensitized on necessary Etiquette and conduct to promote Ministry imageMinistry Staff sensitized and trained on use of fire fighting Equipment,Safety and Security measuresMinistry Staff sensitized on Environmental Conservation Methods and TechniquesCoordination of preparation,consolidation and implementation of Ministry Procurement and Disposal planProcurement Audits responded to	Ministry responses prepared against both internal and external queries. Audit meetings under BoU facilitated as per the directive. Budget execution process for the vote overseen through Accounting warrants and virements. Ministry fleet register updated and maintained. Ministry accounts prepared on year-end, half year and at nine months. National budget reading activities organized, coordinated and facilitated. Ministry support staff corporate uniform procured and distributed. Ministry registries, Archives centre maintained and facilitated. Subscription to Professional bodies made (for Accountants and Auditors) made. Ministry fire safety system maintained and serviced. 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 through visual materials. Ministry Staff sensitized on environmental conservation methods and techniques through environment. Ministry procurement plan and disposal plan prepared and consolidated. Procurement audit responses prepared and submitted.
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Reasons for Variation in performance

Due to the Covid-19 out break of the 2nd wave these activities were put on hold.

Due to the Covid-19 out break of the 2nd wave these activities were put on hold.

Total	3,169,587
Wage Recurrent	0
Non Wage Recurrent	3,169,587
<i>AIA</i>	0

Output: 03 Ministerial and Top Management Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Top management virtual Meetings organized, coordinated and facilitated.	Item	Spent
Management Capacity enhanced in policy formulation, implementation and analysis	Top Management capacity enhanced in Policy formulation, implementation and analysis.	211103 Allowances (Inc. Casuals, Temporary)	84,259
The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organised	Top Management and Top Technical consultative Meetings organized, coordinated and facilitated	213001 Medical expenses (To employees)	32,370
Ministers facilitated to host Delegations, Conferences and Protocols	Top Management facilitated to attend EAC consultative Meetings.	221002 Workshops and Seminars	38,914
Top Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminated	Ministry Top Management Policy guidelines reviewed and disseminated.	221003 Staff Training	29,169
Policy guidance and Oversight provided to the Ministry	Policy guidance and oversight provided to the Ministry Top Management.	221006 Commissions and related charges	2,000,000
Programme initiatives in view of delegated assignments from above	Ministry and Project Performance Briefs and Reports prepared for updating OPM, Statehouse and Cabinet.	221007 Books, Periodicals & Newspapers	1,388
Project Performance Brief Reports prepared for updating OPM and State House		221009 Welfare and Entertainment	52,758
		221011 Printing, Stationery, Photocopying and Binding	11,202
		221016 IFMS Recurrent costs	171,908
		222001 Telecommunications	18,206
		227001 Travel inland	15,357
		227004 Fuel, Lubricants and Oils	95,296
		228002 Maintenance - Vehicles	28,660

Reasons for Variation in performance

Total	2,579,487
Wage Recurrent	0
Non Wage Recurrent	2,579,487
AIA	0

Output: 08 Cabinet and Parliamentary Affairs

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Responses Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the MinistersRegional 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 ConsesusCabinet Business Report monthly for Top Management and Top Technical Committee membersParliament Business Report prepared monthly for Top Management and Top Technical Committee members	Response Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Minsters Virtual Correspondence Sessions and Meetings held with Cabinet Secretariat and Policy Analysts Fora to discuss Work Plan implementation and Policy Reviews Progress of Implementation assessed against Loans already passed by Parliament Programme and Loan Proposals, and other Submissions followed up with Parliament and concerned Responsibility Centres supported to avail further information nventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament nventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decision 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 . 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 Technical Committee members 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 22,191 22,185 8,330 47,950 16,520

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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		Total	117,176
		Wage Recurrent	0
		Non Wage Recurrent	117,176
		AIA	0

Output: 09 Communication and Legal Services

	Item	Spent
Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferencesFinance Communications Strategy Document DevelopedTwo video Documentaries on Min.Finance activities produced (Budget,Accountant General,Private sector etc)Assorted Branding and Visibility material for Finance activities producedEight(8) Special Finance Events coveredWebsite and Online content material producedStaff Capacity Building and Re-tooling of the Finance Communications Unit doneLegal services provided to the ministry.Legal advice on administrative policy and procedure provided.MOUs and Contracts with the Ministry are drafted, reviewed executed.Legal support to Ministry officials in and outside Uganda provided.Ministry compliance with the laws and standards ensured.Suits for and against the Ministry are well conducted.On spot field legal support provided to the Minister and technical staff.	211103 Allowances (Inc. Casuals, Temporary)	6,436
	221002 Workshops and Seminars	37,730
	221003 Staff Training	11,097
	221007 Books, Periodicals & Newspapers	3,551
	221009 Welfare and Entertainment	3,329
	221016 IFMS Recurrent costs	43,285
	227001 Travel inland	36,220
	227004 Fuel, Lubricants and Oils	11,095
	Information request from A.G in Delyon Johnson Wilson & Ors V A.G and PSST Misc Cause No. 18 of 2021 submitted.	
	Request for Search results on DAPCB land along Dewinton Rd, Lumumba Ave, Nile Ave and King George VI done.	
	Legal opinion on the request for compensation in Employment contract between Jolly Kaguhangire and UIA handled.	
	Legal opinion on cancellation of repossession certificate No. 1057 issued to Sissa Estate done.	
	Comments on employment contract between MoFPED and Mr. Saul Ongaria done.	
	Comments on the Land Sale and Purchase agreement between NSSF and MoFPED for land at Yusuf Lule Road done.	
	Amendments in the Settlement Deed between Bugisu Cooperative Union and MoFPED for Land in Mbale Town prepared.	
	Legal Opinion on the MOU between MoFPED and BOU regarding responsibilities under the extended credit facility from IMF done.	
	Agreement Between MOFPED and Communication House for Rent of offices for PU reviewed.	

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

QUARTER 4: Outputs and Expenditure in Quarter

Legal Opinion and meetings on the MOU between MoFPED and UDB on utilisation of funds for covid stimulus package by IMF done.

Opinion on the acquisition of UTL assets and business by GoU done.
Opinion on the impact of land laws to foreign investments done.

Request to pay Property taxes due to KCCA for the properties occupied by MoFPED analysed and recommendations made.

Request for support in authenticity of a forged letter from MoFPED being investigated by CID done.

Subdivision of MoFPED land from the Parliamentary Chogm Monument land Completed.

Legal opinion on the Tenure of NSSF board members elected for Parliament made.

Investigation of facts and affidavits in Salini Constructori SPA V A.G and UNRA HCCS No. 979 of 2016 handled.

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

Covid 19 Restrictions limited field activities.

Covid 19 Restrictions limited our turn around time line for handling these matters according to schedule.

Covid 19 restrictions limited our turn around time.

Total	152,744
Wage Recurrent	0
Non Wage Recurrent	152,744
<i>A/A</i>	0

Output: 10 Coordination of Planning, Monitoring & Reporting

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Implementation of 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	Coordinated the implementation of the Ministry strategic plan. Initiated the procurement process for a consultant for the preparation of the strategic plane for 2022-2026 and the terms of reference were approved by Contracts committee Prepared and submitted the quarter three FY 2020/21 performance report Prepared the semi annual performance report for the ministry to feed into the GHAPR for FY 2020/21 Database on Ministry projects, programmes and subventions maintained Prepared Vote 008 NPPIII Programm PIAPs Monitored the implementation of Ministry projects and programs to check on the status of implementation country wide .	Item 211103 Allowances (Inc. Casuals, Temporary) 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 13,316 184,698 27,921 11,097

Reasons for Variation in performance

Total	237,033
Wage Recurrent	0
Non Wage Recurrent	237,033
<i>AIA</i>	0

Output: 11 Gender, Equity and Environment Coordination

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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
Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Development of guideline for Gender and Equity mainstreaming in selected departments.	211103 Allowances (Inc. Casuals, Temporary)	4,439
Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments	Strengthening environment responsiveness amongst staff conducted.	221002 Workshops and Seminars	44,388
Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Development of Gender and Equity checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED.	221016 IFMS Recurrent costs	11,078
Development of Guidelines for mainstreaming Environment in selected Departments	Development of guidelines for mainstreaming environment in selected department.	227001 Travel inland	20,641
Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)	CCOs trained to incorporate GEB in the workplans.	227004 Fuel, Lubricants and Oils	6,658
Participation in international and Regional Conferences on Gender and Equity Planning and Budgeting	.		
MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy	MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy		
Greening of the environment Committee on the status of women set up	Ministry sick bay facilitated with drugs and sundaries		
Capacity of staff built on gender and equity commitments	.		
Monitoring and evaluation methodologies for GED certification reviewed and improved	Staff Capacity building on gender and equity commitments done.		
Medium term Monitoring and evaluation framework for GEB designed	Monitoring and evaluation methodologies for GED certification reviewed and improved		

Reasons for Variation in performance

Not undertaken due to COVID-19 restrictions.

These activities were postponed due to the outbreak of COVID-19

These activities were postponed due to the outbreak of COVID-19

Total	87,204
Wage Recurrent	0
Non Wage Recurrent	87,204
A/A	0

Output: 19 Human Resources Management

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs 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 and kits for observing SOPs of COVID-19 pandemic availed. Consultative Meetings on going Appointed 23 graduate Economists and 21 Graduate Auditors. Ministry staff tested for COVID-19 and vaccination conducted, minor checkups conducted. Consultations on HIV/AIDS draft policy on going. Accountants Scheme of of service developed, printed and disseminated. Staff Performance plans,schedule of duties and deliverables reviewed HIV/AIDS infected staff provided with appropriate medication Newly appointed Accountants and Procurement Officers deployed to their respective stations. Newly appointed Economists and statisticians deployed to their respective stations staff sensitized on records management Staff skills and capacity needs assessed enhanced through internship placements. records staff trained in records management Data collection of common cadre under the Ministry ie staffing levels,qualifications,vacancies,staff due to retire updated. Economists Scheme of service developed and disseminated Ministry staff and those posted to other work stations schedule of duties prepared Ministry Records managed and Obsolete ones disposed	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 443,128 4,440 820,110 51,479 5,973 6,809 3,103 18,160
	Staff Welfare and Conducive Working Environment managed Bereaved Staff supported in line with Regulations Ministry Payroll managed and updated regularly. Pension and Gratuity payroll updated and paid.		

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Transferred and overseen by MIS

Not undertaken due to COVID-19 Restrictions.

Not held due to COVID-19 restrictions.

	Total	1,353,202
	Wage Recurrent	443,128
	Non Wage Recurrent	910,074
	<i>AIA</i>	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Subscriptions to international Organizations made	Subscriptions to International Organization made.	Item	Spent
		262101 Contributions to International Organisations (Current)	30,485

Reasons for Variation in performance

	Total	30,485
	Wage Recurrent	0
	Non Wage Recurrent	30,485
	<i>AIA</i>	0

Arrears

	Total For SubProgramme	9,342,832
	Wage Recurrent	443,128
	Non Wage Recurrent	8,899,704
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 19 Human Resources Management

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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'.	Current staffing norms were updated and Referral Hospitals are being staffed as per the required numbers Current staffing norms were updated 80 files and 50 files for procurement staff were updated 150 files fro the cadres of Accounts ,procurement and inventory were updated on the HR data analytics tool Support supervision for common cadre staff in MDA's was undertaken Performance management initiatives were implemented in 15 votes 30 staff were rotated in the cadres of Accountants, and 10 procurement Officers were rotated and redeployed in MDAs. 10 Officers were forwarded to PSC for promotion on attainment of higher qualifications Exit management interventions for common cadre staff under Ago were undertaken Exit management interventions for common cadre staff under Ago were undertaken Revised schemes of service for the accounts cadre were forwarded to MOPS	Item 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	Spent 47,492 28,767 64,090 14,533 24,090 17,248

Reasons for Variation in performance

Total	196,219
Wage Recurrent	47,492
Non Wage Recurrent	148,728
AIA	0
Total For SubProgramme	196,219
Wage Recurrent	47,492
Non Wage Recurrent	148,728
AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Audit report on NAO produced		Item	Spent
Audit report on privatization sector produced		211101 General Staff Salaries	13,498
Audit report on salary and pensions payment produced		211103 Allowances (Inc. Casuals, Temporary)	11,991
	Audit of End of Year Procedures ongoing	221003 Staff Training	23,254
	Review of Covid-19 SOPs, guidelines and instructions issued by Ministry of Health and Ministry of Public Services	221009 Welfare and Entertainment	4,581
	Review of Re-structuring activities of Privatization Unit	221011 Printing, Stationery, Photocopying and Binding	3,021
		221016 IFMS Recurrent costs	11,015
		222001 Telecommunications	1,598
		225001 Consultancy Services- Short term	15,980
		227001 Travel inland	23,941
		227004 Fuel, Lubricants and Oils	15,928
		228002 Maintenance - Vehicles	2,890

Reasons for Variation in performance

Total	127,697
Wage Recurrent	13,498
Non Wage Recurrent	114,199
A/A	0
Total For SubProgramme	127,697
Wage Recurrent	13,498
Non Wage Recurrent	114,199
A/A	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 the quarter	Item	Spent
		211102 Contract Staff Salaries	83,550
		221002 Workshops and Seminars	14
		221011 Printing, Stationery, Photocopying and Binding	30,549
		225001 Consultancy Services- Short term	53,618
		225002 Consultancy Services- Long-term	61,803

Reasons for Variation in performance

Total	229,534
GoU Development	167,717
External Financing	61,817

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		AIA	0
Output: 10 Coordination of Planning, Monitoring & Reporting			
Quarterly Monitoring visit reports	Quarterly Monitoring visit reports submitted and field work completed	Item	Spent
Quarterly Programme progress report	Quarterly Programme progress report	211102 Contract Staff Salaries	975,386
1 PEMCOM and 1 FPC Meeting	1 virtual PEMCOM and 1 virtual FPC	211103 Allowances (Inc. Casuals, Temporary)	604,069
Change management workshops conducted		221001 Advertising and Public Relations	24,885
Annual PFM Conference		221002 Workshops and Seminars	350,657
Annual audit report		221003 Staff Training	184,481
Annual work plan/budget		221009 Welfare and Entertainment	8,928
		221011 Printing, Stationery, Photocopying and Binding	65,160
		221012 Small Office Equipment	31,022
		222001 Telecommunications	24,966
		223005 Electricity	11,046
		224004 Cleaning and Sanitation	10,770
		225001 Consultancy Services- Short term	16,954
		227001 Travel inland	128,059
		227002 Travel abroad	127,700
		227004 Fuel, Lubricants and Oils	53,600
		228002 Maintenance - Vehicles	127,389
		228004 Maintenance – Other	3,081

Reasons for Variation in performance

Change management workshops, 1 PFM Conference, Monitoring visit reports were not undertaken due to the directive not to hold big gathering to contain COVID-19

Total	2,748,154
GoU Development	2,661,356
External Financing	86,798
AIA	0

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Item	Spent
312201 Transport Equipment	170,000

Reasons for Variation in performance

Total	170,000
GoU Development	170,000
External Financing	0
AIA	0
Total For SubProgramme	3,147,688
GoU Development	2,999,073

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		External Financing	148,614
		AIA	0

Development Projects

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

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

		Item	Spent
Ministry Rebranding Activities facilitated	Best of Uganda publications procured.	221002 Workshops and Seminars	45,000
Quarterly monitoring and evaluation reports produced	Quarterly monitoring and evaluation reports produced.	221003 Staff Training	67,825
		221016 IFMS Recurrent costs	113,051
		225001 Consultancy Services- Short term	198,291

Reasons for Variation in performance

Total	424,166
GoU Development	424,166
External Financing	0
AIA	0

Output: 02 Ministry Support Services

		Item	Spent
Assets management system updated	Ministry board off survey exercise conducted and concluded.	211102 Contract Staff Salaries	436,583
Provision of Parking Space for Staff		221002 Workshops and Seminars	50,001
Public Address Systems enhanced	300 jerrycans of 20ltrs for sanitizers procured.	221003 Staff Training	67,155
Resource Center Book and Document Management Services maintained and facilitated	10 thermometer guns procured	221016 IFMS Recurrent costs	137,020
Document Management Services maintained	40 cartoon boxes of masks procured.	225001 Consultancy Services- Short term	9,999,926
NTR collected from sale of bid documents and disposal of assets	Ministry gateway server switch board system repaired, serviced and maintained.		
	Staff parking space demarcated at the Ministry compound and outside parking space procured and availed.		
	Ministry conference hall, Board rooms and Meeting rooms Public address system serviced and maintained.		
	05 paper sterilizing machines procured and distributed.		
	30 sanitizer dispensers procure and installed.		
	NTR collected from sale of bid documents and disposal of assets		

Reasons for Variation in performance

Total	10,690,685
GoU Development	10,690,685

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		External Financing	0
		AIA	0
Output: 03 Ministerial and Top Management Services			
Policy Consultative meetings facilitated. Policy guidelines reviewed and disseminated	logistical support availed to Ministry consultative meetings	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 19,880
Top management capacity in policy formulation, implementation and analysis enhanced	Policy guidelines reviewed and disseminated.	221003 Staff Training	22,769
	Top Management capacity in Policy formulation, implementation and analysis enhanced.	227001 Travel inland	20,000
		227002 Travel abroad	180,000
		227004 Fuel, Lubricants and Oils	69,847
<i>Reasons for Variation in performance</i>			
		Total	312,496
		GoU Development	312,496
		External Financing	0
		AIA	0
Output: 10 Coordination of Planning, Monitoring & Reporting			
Coordination and production of Reports and Responses regarding Ministry programmes and Interventions	Ministry budget workplan for FY2021/22 prepared and submitted	Item 221016 IFMS Recurrent costs	Spent 123,928
	Ministerial Policy Statement booklets FY2021/22 printed and disseminated. Coordination and production of Reports and Responses regarding Ministry Programmes and Interventions	227001 Travel inland	45,009
<i>Reasons for Variation in performance</i>			
		Total	168,937
		GoU Development	168,937
		External Financing	0
		AIA	0
<i>Outputs Funded</i>			
Output: 53 Subscriptions and Contributions to International Organisations			
Remit Subscriptions payments to International Organisations	Subscription payments to International Organization remitted to ACP Secretariat, ACBF, Africa Capacity Building Foundation and Economist Subscription fees made.	Item 262101 Contributions to International Organisations (Current)	Spent 113,907
<i>Reasons for Variation in performance</i>			
		Total	113,907
		GoU Development	113,907
		External Financing	0
		AIA	0

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

QUARTER 4: Outputs and Expenditure in Quarter

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

Output: 72 Government Buildings and Administrative Infrastructure

New Ministry office building Constructed	New office block/ building construction compliance certificates verified and paid.	Item 312101 Non-Residential Buildings	Spent 2,935,956
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Reasons for Variation in performance

Total	2,935,956
GoU Development	2,935,956
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

04 Double cabin pickups and 02 station wagon procured.	Item 312201 Transport Equipment	Spent 350,000
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Reasons for Variation in performance

Total	350,000
GoU Development	350,000
External Financing	0
AIA	0

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

Hardware upgrade maintained	Ministry computers, printers and other IT accessories serviced and maintained.	Item 312201 Transport Equipment	Spent 500,000
Information software and consumables provided	Ministry Video conferencing system spare parts procured and installed.	312202 Machinery and Equipment	308,292
Installation and Management of the Electronic Content Management System	04 multi purpose printer and photocopier procured .		
Maintenance of teleconferencing and firewall facility			
Lift/elevator maintained	02 laptop procured and distributed		
	03 computers procured and distributed.		
	Conference hall and Meeting rooms		
	Videoconferencing, teleconferencing, Telepresence and Public address system serviced, repaired and maintained.		
	Ministry lift serviced, repaired and maintained.		
	01 medium multi purpose printer procured.		

Reasons for Variation in performance

Total	808,292
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	808,292
		External Financing	0
		AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

		Item	Spent
10 Photocopiers procured	Ministry generator and fire fighting system serviced and maintained.	312202 Machinery and Equipment	291,644
Bio metric and card reader maintained	Ministry biometric and card reader system repaired, serviced and maintained.		
Procurement of heavy duty Photocopiers	Ministry bio metric and card reader system screens procured and installed.		

Reasons for Variation in performance

Total	291,644
GoU Development	291,644
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
Coat hangers procured for Senior Management	04 ergonomics and 04 executive chairs procured	312203 Furniture & Fixtures	240,612
Procurement of Executives and Secretarial office Chairs	06 conference chairs and one 08 seater conference table procured.		
Conference tables procured			
Tables for Senior Managers			
Procurement of Modern and Mobile Filing systems carried out	Workstation for the Ministry Training wing at crested towers procured and fitted.		
Procurement of Office blinds for Senior Managers	Workstation and office furniture for subvention offices procured and fitted.		
Procurement of Office Carpets for Top management offices	office furniture and workstation for the newly recruited 20 Accountants, 15 Procurement Officers and 21 Economists procured and fitted.		
Procurement of Workstations to organize and relocate Office space more efficiently	06 chair BUBU for the Ministry Security personnel procured.		
	04 sets of visitors waiting chairs procured.		
	7th board room Top technical office blinds procured and replaced.		
	7th floor board room carpet procured and replaced		
	wall paper for offices of Ministry Top Managers procured and installed.		
	7th floor VIP waiting chairs procured and fixed.		
	Office blinds for Treasury offices procured and fitted.		

Reasons for Variation in performance

Total	240,612
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	240,612
		External Financing	0
		AIA	0
		Total For SubProgramme	16,336,696
		GoU Development	16,336,696
		External Financing	0
		AIA	0
		GRAND TOTAL	733,058,467
		Wage Recurrent	1,588,007
		Non Wage Recurrent	642,495,641
		GoU Development	59,585,631
		External Financing	29,389,188
		AIA	0